

UNNATI INSTITUTE FOR SOCIAL AND EDUCATIONAL CHANGE
CIN U 74999 MH 2014 NPL 257528

BALANCE SHEET
AS AT 31ST MARCH 2017

PARTICULARS	Note No.	FIGURES AS AT THE END OF CURRENT FINANCIAL YEAR 2016- 2017	FIGURES AS AT THE END OF PREVIOUS FINANCIAL YEAR 2015- 16
I. EQUITY AND LIABILITIES :			
(1) Shareholders' Fund			
a. Share Capital	1	-	-
b. Reserves & Surplus	2	(4,03,811.48)	(2,99,695.83)
c. Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non - Current Liabilities :			
a. Long Term Borrowings		-	-
b. Deferred Tax Liabilities (Net)		-	-
c. Other Long Term Liabilities		-	-
d. Long Term Provisions		-	-
(4) Current Liabilities :			
a. Short Term Borrowings (From Directors)	3	6,17,428.00	4,10,250.00
b. Trade Payables		-	-
c. Other Current Liabilities	4	471.00	-
d. Short Term Provisions	5	1,93,164.00	20,350.00
GRAND TOTAL		4,07,251.52	1,30,904.17
II. ASSETS :			
(1) Non - Current Assets :			
a. Fixed Assets :			
i Tangible Assets	6	21,951.00	-
ii Intangible Assets		-	-
iii Capital Work-in-Progress		-	-
iv Intangible Assets under Development		-	-
b. Non - Current Investments		-	-
c. Deferred Tax Assets (Net)		-	-
d. Long Term Loans & Advances		-	-
e. Other Non - Current Assets		-	-
(2) f. Current Assets :			
i Current investments		-	-
ii Inventories		-	-
iii Trade Receivables		-	-
iv Cash & Cash Equivalents	7	2,48,263.52	96,389.17
v Short Term Loans & Advances		-	-
vi Other Current Assets	8	1,37,037.00	34,515.00
GRAND TOTAL		4,07,251.52	1,30,904.17

For UNNATI INSTITUTE FOR SOCIAL AND EDUCATIONAL CHANGE,

Hemangi Joshi
Hemangi Joshi
Director

(DIN:06607483)

DATE:
PLACE:

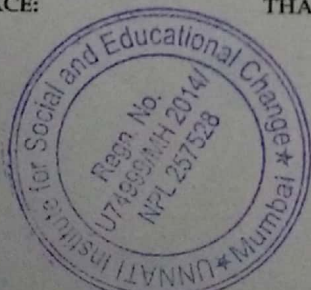
Shabir Ahmad
Shabir Ahmad
Director

(DIN:06607877)

09-09-17
THANE

For P.M. Dalvi & cCo.
Chartered Accountants
(Registration No. 102065W)

M.N. Nandgaonkar
M.N. Nandgaonkar
Partner
(Membership No. 017899)



UNNATI INSTITUTE FOR SOCIAL AND EDUCATIONAL CHANGE

CIN U 74999 MH 2014 NPL 257528

INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2017

SR. NO.	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF CURRENT FINANCIAL YEAR 2016-17	FIGURES AS AT THE END OF PREVIOUS FINANCIAL YEAR 2015-16
I.	Revenue from Operations		-	-
II.	Other Income	9	8,38,935.00	14,000.00
III.	Total Revenue	(I + II)		14,000.00
IV.	Expenses :			
	Cost of Material		-	-
	Employees benefit expenses	10	4,47,231.00	2,28,215.00
	Finance Costs	11	975.68	267.98
	Depreciation & Amortisation expenses	12	1,249.00	-
	Other Expenses	13	4,93,594.97	1,77,099.50
	Total Expenses		9,43,050.65	4,05,582.48
V.	Surplus / (Deficit) before exceptional & extra-ordinary items and tax	(III - IV)	(1,04,115.65)	(3,91,582.48)
VI.	Exceptional Items		Nil	Nil
VII.	Surplus before extra - ordinary items & Tax	(V - VI)	(1,04,115.65)	(3,91,582.48)
VIII.	Extra - ordinary Items			
IX.	Profit/ (Loss) before Tax	(VII - VIII)	(1,04,115.65)	(3,91,582.48)
X.	Tax Expenses			
	1 Current Tax		-	-
	2 Deferred Tax Liability		-	-
	3 Deferred Tax Asset		-	-
XI.	Surplus for the period from continuing operations	(VII - VIII)	(1,04,115.65)	(3,91,582.48)
XII.	Surplus / (Deficit) from discontinued operations		-	-
XIII.	Tax Expenses of discontinued operations		-	-
XIV.	Surplus / (Deficit) from discontinued operation after tax	(XII - XIII)	-	-
XV.	Surplus for the period	(XI + XV)	(1,04,115.65)	(3,91,582.48)
XVI.	Earning per Equity Share			
	1 Basic		N.A	N.A
	2 Diluted			

FOR UNNATI INSTITUTE FOR SOCIAL AND EDUCATIONAL CHANGE

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Director
(DIN:06607483)

Shabir Ahmad
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Date: 09-09-17
Place: Thane

For P.M. Dalvi & cCo.
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