

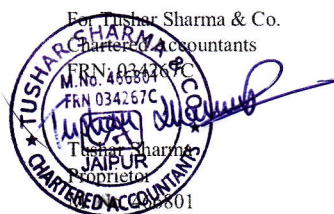
PURE DEVOTION FOUNDATION  
CIN : U85300RJ2021NPL074165  
116 KASTURBA MARG, SHYAM NAGAR  
Gautam Marg Jaipur, Rajasthan 302019  
BALANCE SHEET  
For the year ended 31.03.2023

Rs (in lakhs)

PARTICULARS	NOTE NO.	Amount as on 31.03.2023	Amount as on 31.03.2022
<b>I. EQUITY &amp; LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	1	22.66	2.00
(b) Reserve & Surplus	2	-0.53	-0.06
(c) Money received against share warrant			
<b>(2) Share Application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings		0.00	0.00
(b) Deferred tax liabilities(net)		0.00	0.00
(c) Other long-term liabilities		0.00	0.00
(d) Long-term provision		0.00	0.00
<b>(4) Current Liabilities</b>			
(a) Short-term borrowing		0.00	0.00
(b) Trade payables	3	106.29	0.00
(c) Other current liabilities	4	1.66	1.56
(d) Short-term provision			
<b>TOTAL</b>		<b>130.09</b>	<b>3.51</b>
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
<b>(a) Property, plant and equipment and Intangible Assets</b>			
(i) Property, plant and equipment	5	20.66	0.00
(ii) Intangible assets			
(iii) Capital work in progress			
(iv) Intangible assets under development			
(b) Non current investment	6	80.00	0.00
(c) Deferred tax assets		0.00	0.00
(d) Long term loans & advances		0.00	0.00
(e) Other non current assets		0.00	0.00
<b>(2) Current Assets</b>			
(a) Current investments		0.00	0.00
(b) Inventories		0.00	0.00
(c) Trade receivables	7	0.00	0.00
(d) Cash and cash equivalents	8	28.74	3.51
(e) Short-term loans advances		0.00	0.00
(f) Other current assets		0.68	0.00
<b>TOTAL</b>		<b>130.09</b>	<b>3.51</b>

In terms of our audit report of even date annexed hereto

For Pure Devotion Foundation



*Siddharth*  
Siddharth Arora  
(Director)  
Din: 09116214

*Prakash*  
Jai Prakash Agarwal  
(Director)  
Din: 09116215

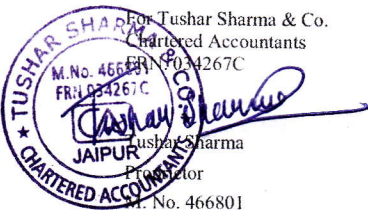
Place : Jaipur  
Date : 05.09.2023  
Udin : 23466801BHBBZ 01849

**PURE DEVOTION FOUNDATION**  
**CIN : U85300RJ2021NPL074165**  
**116 KASTURBA MARG, SHYAM NAGAR**  
**Gautam Marg Jaipur, Rajasthan 302019**  
**Profit & Loss Account**  
**For the year ended 31.03.2023**

Rs (In Laes)

	PARTICULARS	NOT E NO.	Amount as on 31.03.2023	Amount as on 31.03.2022
I	Income	9	264.16	26.97
(a)	Donations and Grants		264.16	26.97
(b)	Fees from Rendering of Services		0.00	0.00
(c)	Sale of Goods		0.00	0.00
II	Other income		0.68	0.00
III	Total Income (I+II)		264.84	26.97
IV	Expenses:			
(a)	Material consumed/distributed		0.00	0.00
(b)	Donations/contributions paid		0.00	0.00
(c)	Employee benefits expense		0.00	0.00
(d)	Depreciation and amortization expense		0.00	0.00
(e)	Finance costs		0.00	0.00
(f)	Other expenses		0.00	0.00
(g)	Religion/charitable expenses	10	248.49	15.58
(h)	Other Expenses (specify nature)	11	16.82	11.45
	Total expenses		265.31	27.03
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-0.47	-0.06
VI	Exceptional items (specify nature & provide note/delete if none)		0.00	0.00
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-0.47	-0.06
VIII	Extraordinary Items (specify nature & provide note/delete if none)		0.00	0.00
IX	Excess of Income over Expenditure for the year (VII-VIII)		-0.47	-0.06
	Appropriations Transfer to funds, e.g., Building fund			
	Transfer from funds (Property & FDR)		0.00	0.00
	Balance transferred to General Fund		0.00	0.00
	The accompanying notes are an integral part of the financial statements			
XV	Profit/Loss for the period		0.00	0.00
XVI	Earning/Loss per Equity Share			
	(i) Basic		0.00	0.00
	(ii) Diluted		0.00	0.00

In terms of our audit report of even date annexed hereto



For Pure Devotion Foundation

*Siddharth Arora*  
Siddharth Arora (Director)  
Din: 09116214

*Jai Prakash Agarwal*  
Jai Prakash Agarwal (Director)  
Din: 09116215

Place : Jaipur

Date : 05.09.2023

Udin : 23466701B1BB201749

**PURE DEVOTION FOUNDATION**  
**CIN : U85300RJ2021NPL074165**  
**116 KASTURBA MARG, SHYAM NAGAR**  
**Gautam Marg Jaipur, Rajasthan 302019**

In Lacs

<b>Note 1: Share Capital</b>			
<b>Particulars</b>	<b>Amount as on 31.03.2023</b>	<b>Amount as on 31.03.2022</b>	<b>Amount as on 31.03.2022</b>
<u>Authorised Share Capital</u>			
<u>Corpus Fund</u>	20.66		0.00
200000 Equity Shares of Rs. 1/- each	2.00		2.00
	<b>22.66</b>		<b>2.00</b>
<u>Issued, Subscribed &amp; Paid up Capital:</u>			
200000 Equity Shares of Rs. 1/- each	2.00		2.00
	<b>2.00</b>		<b>2.00</b>
The company has only one class of equity shares having par value of Rs. 10/- per share. Each shareholder is eligible to one vote per fully paid up equity share held.			

<b>Details of shareholders holding more than 5% shares</b>	<b>Amount as on 31.03.2023</b>		<b>Amount as on 31.03.2022</b>	
Name of Shareholders				
Siddhart Arora	1.90	95%	1.90	95%
<b>TOTAL</b>	<b>1.90</b>	<b>95%</b>	<b>1.90</b>	<b>95%</b>

<b>Note 2 Reserves and Surplus</b>	<b>Amount as on 31.03.2023</b>	<b>Amount as on 31.03.2022</b>
Deficiency in the statement of profit and loss account		
<b>Opening Balance</b>	-0.06	0.00
Profit / Loss During the year	-0.47	-0.06
Other Adjustments(+/-)	0.00	0.00
<b>TOTAL</b>	<b>-0.53</b>	<b>-0.06</b>

<b>Note 3 Trade payables</b>			
<b>Particulars</b>	<b>Amount as on 31.03.2023</b>	<b>Amount as on 31.03.2022</b>	<b>Amount as on 31.03.2022</b>
Sundry Creditors	106.29		0.00
<b>TOTAL</b>	<b>106.29</b>		<b>0.00</b>

<b>Trade Payables ageing schedule: As at 31st March,2023</b>				
<b>Particulars</b>	<b>Outstanding for following periods from due date of payment</b>			
	Less than 1 year	1-2 years	2-3 years	More than 3 years
(i) MSME	0.00	0.00	0.00	0.00
(ii) Others	106.29	0.00	0.00	0.00
(iii) Disputed dues- MSME	0.00	0.00	0.00	0.00
(iv) Disputed dues - Others	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>106.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Trade Payables ageing schedule: As at 31st March 2022</b>				
<b>Particulars</b>	<b>Outstanding for following periods from due date of payment</b>			
	Less than 1 year	1-2 years	2-3 years	More than 3 years
(i) MSME	0.00	0.00	0.00	0.00
(ii) Others	0.00	0.00	0.00	0.00
(iii) Disputed dues- MSME	0.00	0.00	0.00	0.00
(iv) Disputed dues - Others	0.00	0.00	0.00	0.00
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>Note 4: Other Current Liabilities</b>			

Particulars	Amount as on 31.03.2023	Amount as on 31.03.2022
Other Liabilities	1.66	1.56
<b>TOTAL</b>	<b>1.66</b>	<b>1.56</b>

Note 5 Fixed Assets		
Particulars	Amount as on 31.03.2023	Amount as on 31.03.2022
Gross Block	20.66	0.00
Less: Depreciation	0.00	0.00
<b>TOTAL</b>	<b>20.66</b>	<b>0.00</b>

Note 6 Current Investments		
Particulars	Amount as on 31.03.2023	Amount as on 31.03.2022
FD for charitable purpose	80.00	0.00
<b>TOTAL</b>	<b>80.00</b>	<b>0.00</b>

Note 7 Trade Receivables		
Particulars	Amount as on 31.03.2023	Amount as on 31.03.2022
Sundry Debtors	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

Trade Receivables ageing schedule as at 31st March,2023				
Particulars	Outstanding for following periods from due date of payment			
	Less than 6 months	6 months -1 year	1-2 years	2-3 years
(i) Undisputed Trade receivables -considered good				
(i) Undisputed Trade receivables -considered doubtful	0.00	0.00	0.00	0.00
(ii) Disputed trade receivables considered good	0.00	0.00	0.00	0.00
(iv) Disputed trade receivables considered doubtful	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Trade Receivables ageing schedule as at 31st March,2022				
Particulars	Outstanding for following periods from due date of payment			
	Less than 6 months	6 months -1 year	1-2 years	2-3 years
(i) Undisputed Trade receivables -considered good	0.00	0.00	0.00	0.00
(i) Undisputed Trade receivables -considered doubtful	0.00	0.00	0.00	0.00
(iii) Disputed trade receivables considered good	0.00	0.00	0.00	0.00

(iv) Disputed trade receivables considered doubtful	0.00	0.00	0.00	0.00
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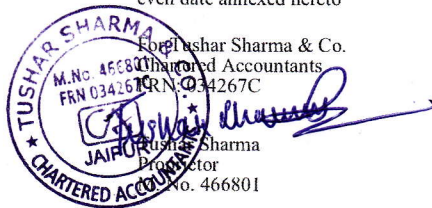
Note 8 Cash & Cash equivalents			
Particulars	Amount as on 31.03.2023		Amount as on 31.03.2022
<b>Cash Balance</b>			
Cash In Hand	0.03		0.03
<b>Bank Balances</b>			
Balances with Bank	28.71		3.48
<b>TOTAL</b>	<b>28.74</b>		<b>3.51</b>

Note 9: Revenue from Operations			
Particulars	Amount as on 31.03.2023		Amount as on 31.03.2022
Donation Received	284.82		26.97
Less- Corpus Donation Invest In Purchase Of Property	20.66		0.00
<b>Total</b>	<b>264.16</b>		<b>26.97</b>

Note 10: Charitable Expenses			
Particulars	Amount as on 31.03.2023		Amount as on 31.03.2022
Bags Distribution	0.29		0.00
Building Construction Expenses (shelters)	121.27		0.00
Clothes Distribution	1.95		0.00
Food Distribution Exp	122.95		15.00
Medicine Distribution	2.02		0.04
Genral Donation	0.00		0.48
Cow Food Expenses	0.00		0.06
<b>Total</b>	<b>248.49</b>		<b>15.58</b>

Note 11 :Other Expenses			
	Amount as on 31.03.2023		Amount as on 31.03.2022
Audit Fees	0.30		0.15
Accounting Fees	0.20		0.00
Diwali Expenses	0.15		0.00
Electricity Exp.	0.34		0.00
Conveyance Expenses	0.00		0.79
Courier Expenses	0.00		0.13
Helper Expenses	0.21		0.00
Legal Expenses	1.79		0.00
Mobile Expenses	0.04		0.00
Other Expenses	0.97		0.53
Petrol Expenses	0.36		0.09
Rent	0.00		0.40
Repair & Maintenance	0.00		5.66
Salary	7.12		3.57
Travelling Expenses	1.44		0.00
Website Expenses	3.90		0.12
<b>TOTAL</b>	<b>16.82</b>		<b>11.45</b>

In terms of our audit report of  
even date annexed hereto



For Pure Devotion Foundation

*Siddharth Arora*  
Siddharth Arora  
(Director)  
Din: 09116214

*Jai Prakash Agarwal*  
Jai Prakash Agarwal  
(Director)  
Din: 09116215

Place : Jaipur  
Date : 05.09.2023  
Udin : 23466801BHBBZD1849