

SPREADINGBLISS FOUNDATION
(CIN :U85320MH2018NPL312178)
(A Company licensed under Section 8 of The Companies Act, 2013)
Provisional Balance Sheet as at 31st March, 2025

	Particulars	Note	Figures as at the end of current reporting period 31/03/2025	Figures as at the end of current reporting period 31/03/2024
			Rs	Rs
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
(a)	Share capital	1	100,000	100,000
(b)	Reserves and surplus	2	3,851,460	2,580,392
(c)	Other Current Liabilities	-	801,425	699,575
	TOTAL		4,752,885	3,379,967
II.	ASSETS			
1	Non Current assets			
(a)	Property, Plant & Equipments	3	718,378	463,208
2	Current assets			
(a)	Cash and Cash Equivalent	4	3,480,206	2,599,126
(b)	Other Current Assets	-	554,301	317,633
	TOTAL		4,752,885	3,379,967
	Significant Accounting policies and other notes to Financial Statements	8		

The Significant Accounting policies and other notes referred to here in above form an integral part of financial statements.

As per our report of even date

For M/s. N J PANDYA & CO
Chartered Accountants
Firm Registration No.158234W
UDIN: 25197701BMLFC4191

CA NIKHIL PANDYA
(PROPRIETOR)
M.No. 197701

Place: Mumbai
Date: 10-09-2025

For and on behalf of the Board of Directors,
SPREADINGBLISS FOUNDATION

Ms. Ritika Virender Singh
(Director)
DIN : 08177085

Place: Mumbai
Date: 10-09-2025

Mrs. Taruna Virender Singh
(Director)
DIN : 08846113

Place: Mumbai
Date: 10-09-2025



SPREADINGBLISS FOUNDATION
(CIN :U85320MH2018NPL312178)
(A Company licensed under Section 8 of The Companies Act, 2013)
Provisional Statement of Income and Expenditure for year ended 31st March, 2025

	Particulars	Note	Figures as at the end of current reporting period 31/03/2025	Figures as at the end of current reporting period 31/03/2024
			Rs	Rs
I.	Income:			
	Donations Received	5	78,323,379	35,232,696
	Other income	6	1,875	-
	Total Revenue		78,325,254	35,232,696
II.	EXPENSES :			
	Depreciation	4	204,931	87,805
	Utilization on Project Activities	7	70,505,964	30,546,313
	Other Expenses	8	6,343,291	2,980,409
	Total Expenses		77,054,186	33,614,527
III.	Excess of Income over Expenditure for the year - Carried to Balancesheet		1,271,068	1,618,169
	Significant Accounting policies and other notes to Financial Statements	9		

The Significant Accounting policies and other notes referred to here in above form an integral part of financial statements.

For M/s. N J PANDYA & CO
Chartered Accountants
Firm Registration No.158234W
UDIN: 25197701BMLFC4191

CA NIKHIL PANDYA
(PROPRIETOR)
M.No. 197701

Place: Mumbai
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For and on behalf of the Board of Directors,
SPREADINGBLISS FOUNDATION

Ms. Ritika Virendra Singh
(Director)
DIN : 08177085

Mrs. Taruna Virender S
(Director)
DIN : 08846113

Place: Mumbai
Date: 10-09-2025

Place: Mumbai
Date: 10-09-2025



SPREADINGBLISS FOUNDATION
(CIN U85320MH2018NPL12178)
(A Company Licensed under Section 8 of The Companies Act, 2013)
NOTES FORMING PART OF PROVISIONAL FINANCIAL STATEMENTS FOR THE YEAR
ENDED ON 31ST MARCH 2025

Note 1 : Share Capital

Particulars	As at 31st March 2025	As at 31st March 2024
Authorized		
10,000 Equity Shares of Rs. 10/- each	100,000	100,000
	100,000	100,000
Issued, Subscribed and Paid Up		
10,000 Equity Shares of Rs. 10/- each	100,000	100,000
	100,000	100,000

Note 1.A

Reconciliation of number of shares outstanding at the beginning & at the end of the Reporting Year

PARTICULARS	As at 31st March 2025		As at 31st March 2024	
	No. of Shares	Amount	No. of Shares	Amount
Shares outstanding at the beginning of the year	10,000	100,000	10,000	100,000
Shares issued during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	100,000	10,000	100,000

Note 1.B

Details of Share holders holding more than 5 % of the aggregate shares in the Company

Sr. No.	Name of Shareholder	As at 31st March 2025		As at 31st March 2024	
		No. of Shares Held	% of holding	No. of Shares Held	% of holding
1	Ritika Virendra Singh	5,000	50.00	5,000	50.00
2	Taruna Virender Singh	5,000	50.00	5,000	50.00
		10,000	100	10,000	100

Note 1.C

Shares held by Promoter at the end of the year 31st March, 2024

Sr. No.	Name of Shareholder	As at 31st March 2025	
		No. of Shares Held	% of holding
1	Ritika Virendra Singh	5,000	50.00
2	Taruna Virender Singh	5,000	50.00
		10,000	100

Note 1.D

Shares held by Promoter at the end of the year 31st March, 2023

Sr. No.	Name of Shareholder	As at 31st March 2025	
		No. of Shares Held	% of holding
1	Ritika Virendra Singh	5,000	50.00
2	Taruna Virender Singh	5,000	50.00
		10,000	100

Note 2 : Reserve and Surplus

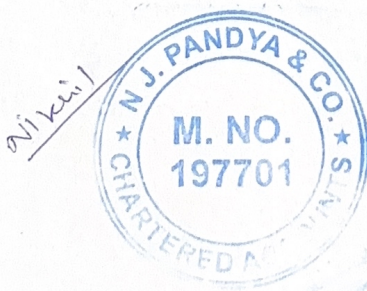
Particulars	As at 31st March 2025	As at 31st March 2024
Income and Expenditure A/c	2,580,392	962,223
Opening Balance	1,271,068	1,618,169
Add : Surplus during the year	3,851,460	2,580,392
Closing Balance		
Balance carried to Balance Sheet	3,851,460	2,580,392

Note 3 : Cash and Cash Equivalent

Particulars	As at 31st March 2025	As at 31st March 2024
Cash on Hand	302,481	582
Balance with Banks in Current Account	2,428,299	1,548,544
RECUR BANK	100,000	-
AXIS BANK	619,126	1,050,000
Fixed Deposit	-	-
Total	3,480,206	2,599,126

Note 4 : Property, Plant and Equipment and Intangible Assets (owned assets)

	As at 1st April 2024	Gross block		As at 31st March 2025	Depreciation		As at 31st March 2025	Net Block	
		Additions	Deletions		Additions	As at 1st April 24		As at 31st March 24	As at 31st March 25
Tangible Assets									
Land	48,500	15,000	-	63,500	4,635	9,376	14,913	47,487	41,865
AC	14,868	-	-	14,868	1,961	2,138	4,297	10,571	12,907
ISO METRIC	24,000	-	-	24,000	3,454	4,080	7,536	16,464	22,544
CCTV CAMERA	392,146	7,300	-	399,446	63,906	78,996	142,901	226,545	298,241
FURNITURE & FIXTURES	193,499	40,000	-	233,499	13,648	66,919	79,847	61,432	87,451
LAPTOP	-	397,801	-	397,801	-	44,122	44,122	351,679	-
MOBILE	551,011	460,101	-	1,011,114	87,895	264,931	292,736	718,378	483,308
Total									



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NOTES FORMING PART OF PROVISIONAL STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2025

Note 4 : Donations Received

Particulars	As at 31st March 2025	As at 31st March 2024
Donations Received	78,323,379	35,232,696
Total	78,323,379	35,232,696

Note 5 : Other Income

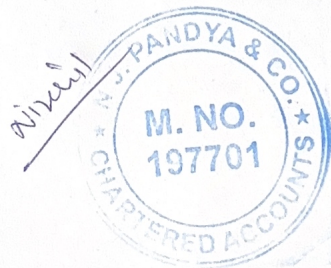
Particulars	As at 31st March 2025	As at 31st March 2024
Other Income	1,875	-
Total	1,875	-

Note 6 : Utilization on Project Activities

Particulars	As at 31st March 2025	As at 31st March 2024
Project Expenses (Relief to poor, Medical Relief and Educational Purposes)	70,505,964	30,546,313
Total	70,505,964	30,546,313

Note 7 : Other Expenses

Particulars	As at 31st March 2025	As at 31st March 2024
Legal and Professional Fees	130,000	70,000
Miscellaneous Expenses	234,879	128,295
Salary	5,978,412	2,782,114
Total	6,343,291	2,980,409



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Groupings to Provisional Profit and Loss Account for year ended 31st March 2025

Note 6: Utilization on Project Activities

Particulars	As at 31st March 2025	As at 31st March 2024
Books ,Magazines & Periodicals	104,570	28,741
Food expenses	753,145	331,799
Conveyance & Travelling Expenses	128,944	55,917
Printing & Stationary Expenses	296,475	119,251
Purchase & Distribution Expenses	697,421	291,477
Event Expenses	4,578,211	1,278,664
Project Related Expenses	63,947,198	28,440,464
Total	70,505,964	30,546,313



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