

**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	Figures as at the end of
			current reporting period 31/03/2025	current reporting period 31/03/2024
	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' funds</b>			
(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
		<b>TOTAL</b>	<b>4,752,885</b>	<b>3,379,967</b>
	<b>ASSETS</b>			
1	<b>Non Current assets</b>			
(a)	Property, Plant & Equipments	3	718,378	463,208
2	<b>Current assets</b>			
(a)	Cash and Cash Equivalent	4	3,480,206	2,599,126
(b)	Other Current Assets	-	554,301	317,633
		<b>TOTAL</b>	<b>4,752,885</b>	<b>3,379,967</b>
	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

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

*Nikhil*  
CA NIKHIL PANDYA  
(PROPRIETOR)  
M.No. 197701

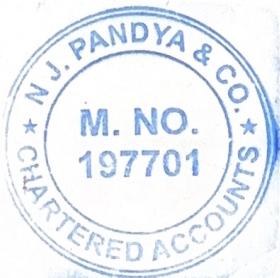
*pv*  
Ms. Ritika Virender Singh  
(Director)  
DIN : 08177085

*Taruna*  
Mrs. Taruna Virender Singh  
(Director)  
DIN : 08846113

Place: Mumbai  
Date: 10-09-2025

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

*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

*Nikhil*  
**CA NIKHIL PANDYA**  
 (PROPERJETOR)  
 M.No. 197701

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

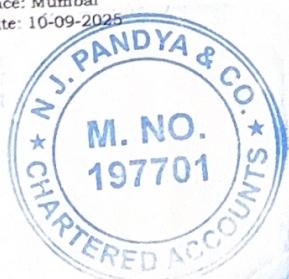
*RRS*  
**Ms. Ritika Virendra Singh**  
 (Director)  
 DIN : 08177085

*Taruna*  
**Mrs. Taruna Virender S**  
 (Director)  
 DIN : 08846113

Place: Mumbai  
 Date: 10-09-2025

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SPREADINGBLISS FOUNDATION  
(CIN : U85320MH2018NP1312178)  
(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 2024

Note 1 : Share Capital

Particulars	As at 31st March 2023	As at 31st March 2024
<b>Authorized</b>		
10,000 Equity Shares of Rs. 10/- each	100,000	100,000
	100,000	100,000
<b>Issued, Subscribed and Paid Up</b>		
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 2023		As at 31st March 2024	
	No. of Shares	Amount	No. of Shares	Amount
Shares outstanding at the beginning of the year	10000	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 Shareholders holding more than 5% of the aggregate shares in the Company

Sr. No.	Name of Shareholder	As at 31st March 2023		As at 31st March 2024	
		No. of Shares Held	% of holding	No. of Shares Held	% of holding
1	Stika Virendra Singh	5,000	50.00	5,000	50.00
2	Taruna Virender Singh	5,000	50.00	5,000	50.00

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	Stika Virendra Singh	5,000	50.00
2	Taruna Virender Singh	5,000	50.00

10,000 DIN : 08177085

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 2023	
		No. of Shares Held	% of holding
1	Stika Virendra Singh	5,000	50.00
2	Taruna Virender Singh	5,000	50.00

10,000

Note 2 : Reserves and Surplus

Particulars	As at 31st March 2023	As at 31st March 2024
Income and Expenditure A/c	2,496,392	942,223
Opening Balance	1,271,068	1,618,169
Add : Surplus during the year	3,851,460	2,580,392
Closing Balance	3,881,460	2,580,392

Note 3 : Cash and Cash Equivalent

Particulars	As at 31st March 2023	As at 31st March 2024
Cash on Hand	302,481	582
Balance with Banks in Current Account	2,428,299	1,548,544
HDFC BANK	100,000	
AXIS BANK	649,126	1,050,000
Fixed Deposit		
Total	3,480,296	2,599,126

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

	As at 31st April 2023	Gross block			Depreciation			Net block	
		Additions	Deletions	As at 31st March 2023	As at 1st April 2023	Additions	As at 31st March 2024	As at 31st March 2023	As at 31st March 2024
Tangible Assets	46,500	15,000	-	61,500	4,533	9,179	74,013	-41,487	41,465
AC	14,668	-	-	14,668	1,963	2,334	4,297	10,574	12,967
BED METRIC	26,000	-	-	26,000	3,456	4,080	7,536	18,464	22,544
CCTV CAMERA	362,146	7,100	-	349,446	63,005	78,998	142,901	226,545	298,241
FURNITURE & FIXTURES	107,499	40,000	-	141,499	13,648	66,019	79,467	61,632	87,461
LAPTOP	-	397,801	-	397,801	-	44,122	44,122	353,679	-
MOBILE	-	-	-	-	-	-	-	-	-
Total	551,013	460,101	-	1,011,114	87,605	204,931	292,736	718,378	463,208



SPREADINGBLISS FOUNDATION  
(CIN :U85320MH2018NPL312178)

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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
<b>Total</b>	<b>78,323,379</b>	<b>35,232,696</b>

**Note 5 : Other Income**

Particulars	As at 31st March 2025	As at 31st March 2024
Other Income	1,875	-
<b>Total</b>	<b>1,875</b>	<b>-</b>

**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
<b>Total</b>	<b>70,505,964</b>	<b>30,546,313</b>

**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
<b>Total</b>	<b>6,343,291</b>	<b>2,980,409</b>



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**(CIN :U85320MH2018NPL312178)**

**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
<b>Total</b>	<b>70,505,964</b>	<b>30,546,313</b>

