

Balance Sheet as at 31st March 2022

Particulars	Note No.	As at 31st March 2022
EQUITY AND LIABILITIES		
Shareholder's funds		
Share capital	1	100,000
Reserves and surplus	2	-54,820
Money received against share warrants		
Share application money pending allotment		-
Non-current liabilities		
Long-term borrowings		-
Deferred tax liabilities (Net)		-
Other long term liabilities		-
Long-term provisions		-
Current liabilities		
Short-term borrowings		-
Trade payables		-
Other current liabilities		-
Short-term provisions		-
TOTAL		45,180
ASSETS		
Non-current assets		
Property,Plant and Equipment and Intangible assets		
Property,Plant and Equipment		
Intangible assets	3	1,681
Capital work-in-Progress		
Intangible assets under development		
Non-current investments		
Deferred tax assets (net)		
Long-term loans and advances		
Other non-current assets		
Current assets		
Current investments		
Inventories		
Trade receivables		
Cash and cash equivalents	4	43,499
Short-term loans and advances		
Other current assets		
TOTAL		45,180

The accompanying notes are an integral part of the financial statements.
As per our report of even date

For T RAGHAVENDRAN AND ASSOCIATES
Chartered Accountants
(FRN: 0012998S)

For and on behalf of the Board of Directors

THIYAGARAJAN RAGHAVENDRAN
PARTNER
Membership No.: 224479
Place: TIRUVALLUR
Date: 20/05/2022
UDIN:22224479AJJLTM7979

KARTHIKEYAN SHARAVANAN	KIRUTHIGA SHARAVANAN
DIRECTOR	DIRECTOR
DIN: 09278140	DIN: 09278141

ENEDEM FOUNDATION**(F.Y. 2021-2022)****(A Company Licensed under Section 8 of the Companies Act, 2013)****NO 218/1 TO 218/11, SRINAGAR SV PATTY, VILLANKURICHI,****COIMBATORE-641305****CIN : U80903TZ2021NPL036786****Statement of Income & Expenditure for the year ended 31st March 2022**

Particulars	Note No.	As at 31st March 2022
Income		
Donations Received	5	100,100
Other income		
Total revenue		100,100
Expenditure		
Utilization on Project activities	6	90,724
Employee benefit expenses	7	45,000
Depreciation and amortization expenses	8	315
Other expenses	9	18,881
Total expenses		154,920
Excess of Expenditure over Income		-54,820
Surplus/ (Deficit) carried forward		-54,820

The accompanying notes are an integral part of the financial statements.**As per our report of even date****For T RAGHAVENDRAN AND ASSOCIATES****Chartered Accountants****(FRN: 0012998S)****For and on behalf of the Board of Directors****THIYAGARAJAN RAGHAVENDRAN****PARTNER****Membership No.: 224479****Place: TIRUVALLUR****Date: 20/05/2022****UDIN:22224479AJJLTM7979****KARTHIKEYAN SHARAVANAN KIRUTHIGA SHARAVANAN****DIRECTOR****DIN: 09278140****DIRECTOR****DIN: 09278141**

ENEDEM FOUNDATION

(F.Y. 2021-2022)

(A Company Licensed under Section 8 of the Companies Act, 2013)

NO 218/1 TO 218/11, SRINAGAR SV PATTY, VILLANKURICHI,

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CIN : U80903TZ2021NPL036786

Note No. 3 Property, Plant and Equipment and Intangible assets as at 31st March 2022

			Gross Block				Accumulated Depreciation/ Amortisation				Net Block		
	Assets	Useful Life (In Years)	Balance as at 1st April 2021	Additions during the year	Revaluation increase (decrease)	Deletion during the year	Balance as at 31st March 2022	Balance as at 1st April 2021	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2022	Balance as at 31st March 2022	Balance as at 31st March 2021
A	Intangible assets												
	Domain Charges	3		1,996.56			1,996.56		315.44		315.44	1,681.12	
	Sub Total			1,996.56			1,996.56		315.44		315.44	1,681.12	
	Total (A)			1,996.56			1,996.56		315.44		315.44	1,681.12	

General Notes :

1 No depreciation if remaining useful life is negative or zero.

2 Depreciation is calculated on pro-rata day basis in case assets is purchased/sold during current F.Y. 2021-22

Notes to Financial statements for the year ended 31st March 2022

The company has been incorporated on 11th August 2021 and hence comparison with previous year's figures are not applicable.

Note No. 1 Share Capital

Particulars	As at 31st March 2022
Authorised :	
100000 Equity shares of Rs. 10.00/- par value	1,000,000
Issued :	
10000 Equity shares of Rs. 10.00/- par value	100,000
Subscribed and paid-up :	
10000 Equity shares of Rs. 10.00/- par value	100,000
Total	100,000

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares	As at 31st March 2022	
	No. of Shares	Amount
At the beginning of the period		
Issued during the Period	10,000	100,000.00
Redeemed or bought back during the period	-	-
Outstanding at end of the period	10,000	100,000.00

Right, Preferences and Restriction attached to shares

Equity shares
The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of ShareName of Shareholders			
Name of Shareholders	Type of Share	As at 31st March 2022	
		No. of Shares	% of Holding
Karthikeyan Sharavanan	Equity [NV: 10.00]	5,000	50
Kiruthiga Sharavanan	Equity [NV: 10.00]	5,000	50
	Total :	10,000	100

Note No. 2 Reserves and surplus

Particulars	As at 31st March 2022
Surplus	
Opening Balance	-
Add: Addition during the year	-
Less:Loss for the year	-54,820
Closing Balance	-54,820
Balance carried to balance sheet	-54,820

ENEDEM FOUNDATION

(F.Y. 2021-2022)

(A Company Licensed under Section 8 of the Companies Act, 2013)

NO 218/1 TO 218/11, SRINAGAR SV PATTY, VILLANKURICHI,

COIMBATORE-641305

CIN : U80903TZ2021NPL036786

Notes to Financial statements for the year ended 31st March 2022

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Note No. 4 Cash and cash equivalents

Particulars	As at 31st March 2022
Balance with banks	
HDFC Bank	43,499
Total	43,499

Note No. 5 Donations Received

Particulars	As at 31st March 2022
Donations Received	100,100
Total	100,100

Note No. 6 Utilization on project activities

Particulars	As at 31st March 2022
Software Renewals	26,852
Software Subscription Charges	63,872
Total	90,724

Note No. 7 Employee benefit expenses

Particulars	As at 31st March 2022
Salaries and Wages	45,000
Total	45,000

Note No. 8 Depreciation and amortization expenses

Particulars	As at 31st March 2022
Amortisation on intangible assets	315
Total	315

Note No. 9 Other expenses

Particulars	As at 31st March 2022
Professional Charges	18,880
Bank charges	1
Total	18,881