

Central Square Foundation
Balance Sheet as at March 31, 2018

PARTICULARS	Schedule	March 31, 2018 (₹)
Sources of funds		
Corpus funds	1	19,444,611
Reserves and surplus	2	(5,930)
Total		<u><u>19,438,681</u></u>
Application of funds		
Current Assets, Loans and Advances		
-Cash & Cash Equivalents	3	19,438,681
		19,438,681
Current Liabilities & Provisions		
-Current Liabilities	4	-
Net Current Assets		<u>19,438,681</u>
Total		<u><u>19,438,681</u></u>
Notes Forming Part of Accounts	6	

Schedules referred to above form an integral part of the Financial Statements

As per our Report of even date

For MNV & Co.
 Chartered Accountants
 Firm Registration Number: 023682N

Vikram Suri
 (Partner)

Membership Number: 505887

Place: NEW DELHI

Date: 26th Oct 18

For and on behalf of Central Square Foundation

Ashish Dhawan
 (Chairman)

Place: NEW DELHI

Date: 25th Oct 18

Manisha Dhawan
 Manisha Dhawan
 (Trustee)

Place: NEW DELHI

Date: 25th Oct 18

Central Square Foundation

Statement of Income & Expenditure for the year ending March 31, 2018

PARTICULARS	Schedule	March 31, 2018 (₹)
INCOMES		
Donations received		-
		-
EXPENDITURES		
Other expenses	5	5,930
		5,930
Net Surplus/(Deficit) to be carried to the Balance Sheet		(5,930)

Notes Forming Part of Accounts

6

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Chartered Accountants

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(Partner)

Membership Number: 505887

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Manisha Dhawan
(Trustee)

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Central Square Foundation

Statement of Receipt and Payment for the year ending March 31, 2018

PARTICULARS	Schedule	March 31, 2018 (₹)
RECEIPTS		
Opening balance		-
Corpus fund received		19,444,611
		<u>19,444,611</u>
PAYMENTS		
Operating expenses		5,930
Fixed asset purchased		-
Security deposit paid		-
		<u>5,930</u>
Closing balance		19,438,681

Notes Forming Part of Accounts

6

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As per our Report of even date

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Chartered Accountants

Firm Registration Number: 023682N



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