

## WHEELS CHARITABLE FOUNDATION

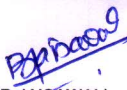
5, Ground floor, Golf Links, New Delhi , South Delhi, Delhi-110003  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

Particulars	Sch No	As at 31.03.2019	As at 31.03.2018
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	10,000	10,000
(b) Reserves and Surplus	5	785,431	45,013
<b>(2) Share application money pending allotment</b>			
-			
<b>(3) Non-Current Liabilities</b>			
-			
<b>(4) Current Liabilities</b>			
(a) Other current liabilities	6	255,103	127,183
(b) Short-term provisions		260,147	15,611
<b>Total</b>		<b>1,310,681</b>	<b>197,807</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed Asset- Intangible Asset	7	24,000	-
<b>(2) Current assets</b>			
(a) Cash and cash equivalents	8	10,000	10,000
(b) Bank Balance		1,238,604	187,807
(c) TDS Recoverable	9	38,077	-
<b>Total</b>		<b>1,310,681</b>	<b>197,807</b>

Notes annexed hereto form an integral part of the financial statements.

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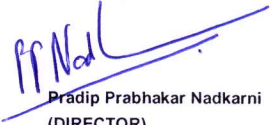
FOR N. KOCHHAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 010429N

  
(BINOD KUMAR JAISAWAL)  
Partner  
Membership No. 509660



FOR WHEELS CHARITABLE FOUNDATION

  
Ashank Datta Desai  
(DIRECTOR)  
DIN No.00017767

  
Pradip Prabhakar Nadkarni  
(DIRECTOR)  
DIN No.01670826

PLACE : DELHI  
DATE : 30th August,2019

