

MAHIRAJ WELFARE FOUNDATION

Ward No. 9, Line Paar, Mathiya, Khallpur Road, Faridpur, Bareilly, Faridpur, Uttar Pradesh, India, 243503

CIN:U88900UP2024NPL208351

BALANCE SHEET AS ON 31st MARCH, 2025

Amount in 'Rs.'

Particulars	Note No.	Figures as at the end of the current reporting period	Figures as at the end of the previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10,000.00	-
(b) Reserves and Surplus	2	(149,400.00)	-
(2) Non-Current Liabilities			
(a) Long-Term Borrowings		278,400.00	-
(b) Deferred Tax Liability (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		-	-
(A) total outstanding dues of Micro enterprises and small enterprises; and			
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(c) Other Current Liabilities	3	-	-
(d) Short-Term Provisions	4	-	-
TOTAL		139,000.00	-
II. ASSETS			
(1) Non-Current Assets			
(a) Property Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	5	139,000.00	-
(e) Short-term loans and advances		-	-
(f) Other Current Assets		-	-
TOTAL		139,000.00	-

Significant accounting policies & Other Notes to Accounts

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The notes referred to above form an integral part of this Balance Sheet
This is the balance sheet referred to in our report of even date attached.

For Basant kumar Singh & Co.
Chartered Accountants

For MAHIRAJ WELFARE FOUNDATION



Basant Singh

Sony

RAJEEV

(CA. Basant kumar Singh)

SONI

RAJEEV VARMA

Proprietor

Director

Director

Membership No. : 479010

(DIN:-10755787)

(DIN:-10755788)

F.R. No. : 036805C

Place: Patna

Date: 04/08/2025

UDIN: 25479010BMHYWI7591

MAHIRAJ WELFARE FOUNDATION

Ward No. 9, Line Paar, Mathiya, Khallpur Road, Faridpur, Bareilly, Faridpur, Uttar Pradesh, India, 243503

CIN:U88900UP2024NPL208351

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

Amount in 'Rs.'

	Particulars	Note No.	Figures as at the end of the current Reporting Period	Figures as at the end of the previous reporting period
I	Revenue from operations	6	100.00	-
II	Other Income		-	-
III	III. Total Income (I +II)		100.00	-
IV	Expenses:			
	Purchase	7	-	-
	(Increase)/Decrease in Work-in-Progress, Finished Goods & Stock-in-Trade		-	-
	Employee Benefit Expenses	8	80,000.00	-
	Finance Cost		-	-
	Depreciation and Amortisation expense		-	-
	Other Expenses	9	69,500.00	-
IV.	Total Expenses		149,500.00	-
V	Profit before exceptional and extraordinary items and tax (III-IV)		(149,400.00)	-
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		(149,400.00)	-
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		(149,400.00)	-
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the period from continuing operations (IX-X)		(149,400.00)	-
XII	Profit/ (Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/ (Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/ (Loss) for the period (XI + XIV)		(149,400.00)	-
XVI	Earning per equity share:			
	(1) Basic		(373.50)	0.00
	(2) Diluted		(373.50)	0.00

Significant accounting policies & Other Notes to Accounts 10

The notes referred to above form an integral part of this Balance Sheet
This is the balance sheet referred to in our report of even date attached.

For Basant kumar Singh & Co.
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Ward No. 9, Line Paar, Mathiya, Khallpur Road, Faridpur, Bareilly, Faridpur, Uttar Pradesh, India, 243503

CIN:U88900UP2024NPL208351

Notes Forming Integral Part of the Balance Sheet as at 31st March 2024

Note : 1 Share Capital

Amount in 'Rs.'

Particulars	Figures as at the end of the current Reportig Period	Figures as at the end of the previous reporting period
AUTHORIZED CAPITAL 10000 Equity Shares of Rs. 10/-	100,000.00	-
ISSUED, SUBSCRIBED & PAID UP CAPITAL 1000 equity shares of Rs. 10 each with Voting Right	10,000.00	-
Total	10,000.00	-

(a) Reconciliation of shares outstanding at the beginning and at the end of the reporting year will be shown as follows::

Particulars	Number of Equity Shares	(Amount Rs.)	Number of Equity Shares	(Amount Rs.)
Balance at the beginning of the year	1,000	10,000	-	-
Equity shares issued during the year	-	-	-	-
Buy back of shares during the year	-	-	-	-
Balance at the end of the year	1,000	10,000	-	-

(b) The details of shareholders holding more than 5% shares as at March 31, 2027 and March 31, 2026 are as follows:

Name of shareholder	As at 31 March,2025		As at 31 March 2024	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Name of the Shareholder				
SONI	550	55.00%	-	0.00%
RAJEEV VARMA	450	45.00%	-	0.00%

(c) The Company has only one class of equity shares having a par value of Rs 100 per share. Each shareholder is eligible for one vote per share. 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.

(d) Shareholding of promoters

Shares held by promoters as at 31 March 2025

Promoters Name	No. of Shares	% of Total Shares	Change during the year	
			No. of Shares	% of Changes
SONI	550	55.00%	-	0.00%
RAJEEV VARMA	450	45.00%	-	0.00%

Shares held by promoters as at 31 March 2025

Promoters Name	No. of Shares	% of Total Shares	Change during the year	
			No. of Shares	% of Changes
SONI	550	55.00%	-	0.00%
RAJEEV VARMA	450	45.00%	-	0.00%



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For MAHIRAJ WELFARE FOUNDATION

Sony
SONI
Director
(DIN:-10755787)

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Notes Forming Integral Part of the Balance Sheet as at 31st March, 2025

Note: 2 Reserve & Surplus

Amount in 'Rs.'

Particulars	Figures as at the end of the current Reportig Period	Figures as at the end of the previous reporting period
Opening Balance	-	-
Add : Profit/(Loss) During the year	(149,400.00)	-
Undistributed Profit		-
Other Reserve		-
Closing Balance	(149,400.00)	-
Note: 3 Long Term Borrowings		
Particulars	-	-
(a) Loans & Advances from Related Parties	278,400.00	-
Unsecured & Considered Good	-	-
Total	278,400.00	-
Note : 3 Short Term Borrowings		
Particulars	-	-
Advances from Related Parties	-	-
Total	-	-
Note: 4 Trade Payables		
Particulars	-	-
(a) total outstanding dues of Micro enterprises and small ente	-	-
(b) total outstanding dues of creditors other than micro enterp	-	-
Total	-	-
Note : 3 Other Current Liabilities		
Particulars	-	-
(a) Expenses Payable	-	-
-Audit Fees Payable	-	-
-Others Payable	-	-
Total	-	-
Note : 4 Short-Term Provision		
(b) total outstanding dues of creditors other than micro enterp	-	-
Provision for Income Tax	-	-
Total	-	-



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Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2025

Note : 5 Cash & Cash Equivalent

Particulars	Figures as at the end of the current Reportig Period	Figures as at the end of the previous reporting period
Balance with Banks	-	-
Cash in hand	139,000.00	-
Total	139,000.00	-

Note : 10 Other Current Assets

Particulars	Figures as at the end of the current Reportig Period	Figures as at the end of the previous reporting period
Other Current Assets	-	-
Total	-	-

For MAHIRAJ WELFARE FOUNDATION



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CIN:U88900UP2024NPL208351

Notes Forming Integral Part of the Profit & Loss Statement for the year Ended on 31st March, 2025

Notes: 6 Revenue from Operations

Amount in 'Rs.'

Particulars	Figures as at the end of the current Reporting Period	Figures as at the end of the previous reporting period
Donation Received	100.00	-
Total	100.00	-

Note : 12 Other Incomes

Particulars	Figures as at the end of the current Reporting Period	Figures as at the end of the previous reporting period
Term Deposit Interest	-	-
Total	-	-

Note : 7 Purchase

Particulars	Figures as at the end of the current Reporting Period	Figures as at the end of the previous reporting period
Purchase of Stock in Trade	-	-
Total	-	-

Note : 14 (Increase)/Decrease in Work-in-Progress, Finished Goods & Stock-in-Trade

Particulars	Figures as at the end of the current Reporting Period	Figures as at the end of the previous reporting period
Inventory as on 31.03.2024		
Stock-in-Trade	-	-
Inventory as on 31.03.2023		
Stock-in-Trade	-	-
Total	-	-

Note : 8 Employees Benefit Expenses

Particulars	Figures as at the end of the current Reporting Period	Figures as at the end of the previous reporting period
Salary & Wages	80,000.00	-
Staff Welfare Expenses	-	-
Total	80,000.00	-

Note : 19 Finance Cost

Particulars	Figures as at the end of the current Reporting Period	Figures as at the end of the previous reporting period
Bank Charges		-
GST Late Payment Charges		
Interest on Car Loan	-	-
Total	-	-

Note : 11 Depreciation and amortisation Expenses

Particulars	Figures as at the end of the current Reporting Period	Figures as at the end of the previous reporting period
Depreciation on property, plant and equipment	-	-
Amortisation on Intangible Assets	-	-
Total	-	-

Note : 9 Other Expenses

Particulars	Figures as at the end of the current Reporting Period	Figures as at the end of the previous reporting period
Pre Incorporation Exp	33,000.00	-
Electricity Exp	12,500.00	-
Other Expenses	3,000.00	-
Audit Fees	14,000.00	-
Office Rent	7,000.00	-
Total	69,500.00	-

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Soni

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Director
(DIN:-10755787)

RAJEEV Type text here

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