

**Independent Auditor's Report  
To the Members of Fight Hunger Foundation  
(A Company with Limited Liability)**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **Fight Hunger Foundation** (the 'Company'), which comprise the Balance Sheet as at 31st March 2017, and the Statement of Income and Expenditure for the year then ended, Cash Flow statement for the year and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these standalone financial statements based on our audit and to express an opinion on the Company's internal financial controls over financial reporting based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.



**CHARTERED ACCOUNTANTS**

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act and the Guidance Note on Audit of Internal Financial Controls over Financial Reporting. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement and whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

An audit involves performing procedures to obtain audit evidence about the amounts, the disclosures in the financial statements and adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting and the standalone financial statements.

**Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial controls over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

**Inherent Limitations of Internal Financial Controls over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



## CHARTERED ACCOUNTANTS

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2017, and its profit/loss and its cash flows for the year ended on that date.

**Report on Other Legal and Regulatory Requirements**

1. As required by Section 143(3) of the Act, we report that:
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books (and proper returns) adequate for the purposes of our audit have been received from the branches not visited by us.
  - (c) the Balance Sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account;
  - (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - (e) The company has represented that none of the directors is disqualified as on 31<sup>st</sup> March, 2017 from being appointed as a Director in accordance with the provisions of Section 164(2) of the Companies Act, 2013;
  - (f) In our opinion considering nature of business, size of operation and organisational structure of the entity, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.
  - (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
    - a. The company did not have any pending litigations;
    - b. The company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
    - c. There were no amounts which were required to be transferred to the Investor Education & Protection Fund by the Company.

Place: Mumbai  
Date: 9<sup>th</sup> September, 2017



SHARP & TANNAN LLP  
Chartered Accountants  
Firm's Regn No. 127145W/W100218  
By the hand of  
*Jamshed K. Delvadavala*  
Jamshed K. Delvadavala  
Partner  
(Membership No. 30767)

**FIGHT HUNGER FOUNDATION**  
**Balance Sheet As At 31st March 2017**

Particulars	Note No.	As At 31st March 2017	As At 31st March 2016
<b>1. EQUITY AND LIABILITIES</b>		2	2
<b>(1) Shareholders' Fund</b>			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	33,943,153	4,071,449
<b>TOTAL SHAREHOLDERS' FUNDS (SUBTOTAL A)</b>		<b>34,043,153</b>	<b>4,171,449</b>
<b>(2) Current Liabilities</b>			
(a) Short-Term Borrowings		-	-
(b) Other Current Liabilities	3	294,256	1,150
<b>TOTAL CURRENT LIABILITIES (SUBTOTAL B)</b>		<b>294,256</b>	<b>1,150</b>
<b>Total Equity &amp; Liabilities (A + B)</b>		<b>34,337,409</b>	<b>4,172,599</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment			
Tangible	4	244,520	1,173,834
Intangible		1,820,695	57,789
(b) Deposits	4a	109,000	102,000
<b>TOTAL NON-CURRENT ASSETS (SUB TOTAL C)</b>		<b>2,174,215</b>	<b>1,333,623</b>
<b>(2) Current Assets</b>			
(a) Cash and Cash Equivalents	5a	31,955,109	2,838,976
(b) Short Term Loans & Advances	5b	208,085	-
<b>TOTAL CURRENT ASSETS (SUBTOTAL D)</b>		<b>32,163,194</b>	<b>2,838,976</b>
<b>Total Assets [ C+D]</b>		<b>34,337,409</b>	<b>4,172,599</b>

SIGNIFICANT ACCOUNTING POLICIES

9

OTHER NOTES TO FINANCIAL STATEMENTS

10

The accompanying notes are an integral part of the financial accounts

As per our report attached of even date  
SHARP & TANNAN LLP  
Chartered Accountants  
Firm's Registration No.127145W/W100218  
By the hand of

*Jamshed K. Delvadavala*  
Jamshed K. Delvadavala  
Partner  
Membership No. 30767  
Mumbai,  
August 24, 2017



*Vipul Jain*

Vipul Jain  
Director  
DIN: 00142518



*Ashwini Kakkar*

Ashwini Kakkar  
Director  
DIN: 00390787  
Mumbai,  
August 24, 2017

## FIGHT HUNGER FOUNDATION

### Income & Expenditure Account For The Period Ended 31st March 2017

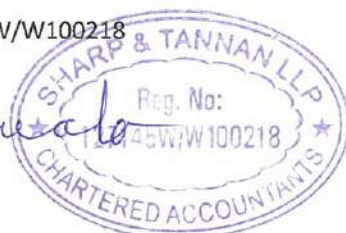
Sr. No	Particulars	Note No.	2016-17	2015-16
I	Revenue from operations	6a	64,436,866	12,386,524
II	Other Income	6b	798,679	122,280
	<b>Total Revenue (I+II)</b>		<b>65,235,545</b>	<b>12,508,804</b>
IV	<b>Expenses:</b>			
	Employee Benefits Expenses	7	19,723,061	2,891,459
	Depreciation	4	346,963	27,580
	Other Operating and Administrative Expenses	8	15,293,818	8,673,779
V	<b>Total Expenses</b>		<b>35,363,842</b>	<b>11,592,818</b>
VI	Surplus of Income over Expenditure (V-III)		29,871,704	915,986
VII	<b>Tax Expenses:</b>			
	- Current tax			-
	- Deferred tax			-
VIII	Surplus/ (Deficit) for the period		29,871,704	915,986
IX	Earning per equity share (basic)	9[4]	2,987.17	91.60


SIGNIFICANT ACCOUNTING POLICIES 9  
 OTHER NOTES TO FINANCIAL STATEMENTS 10

The accompanying notes are an integral part of the financial accounts

SHARP & TANNAN LLP  
 Chartered Accountants  
 Firm's Registration No.127145W/W100218  
 By the hand of

  
 Jamshed K. Delvadavala  
 Partner  
 Membership No. 30767  
 Mumbai,  
 August 24, 2017



  
 Vipul Jain  
 Director  
 DIN: 00142518



  
 Ashwini Kakkar  
 Director  
 DIN: 00390787  
 Mumbai,  
 August 24, 2017

**Fight Hunger Foundation**  
**Provisional Notes forming part of Financial Statements**

**Note 1: Share Capital**

Sr. No	Particulars	As at 31st March 2017	As at 31st March 2016
1	<b>AUTHORIZED</b> 50,000 Equity Shares of ₹ 10 each	500,000	500,000
2	<b>ISSUED , SUBSCRIBED AND FULLY PAID UP</b> 10,000 Equity Shares of ₹ 10 each	100,000	100,000
	<b>Total</b>	<b>100,000</b>	<b>100,000</b>

**Reconciliation of opening and closing share capital:**

Particulars	As at 31st March 2017		As at 31st March 2016	
	No. of Shares		No. of Shares	
Equity shares at the beginning of the year	10,000	100,000	10,000	100,000
Add: Equity shares issued during the year	-	-	-	-
Equity shares at the close of the year	10,000	100,000	10,000	100,000

**Terms/rights attached to equity shares:**

The Company has only one class of share capital, i.e. equity shares having face value of ₹ 10 per share. Each holder of equity share is entitled to one vote per share. In the event of liquidation, the equity shareholders are not eligible to receive any share in the remaining assets of the Company.

**List of Shareholders holding more than 5% of Share Capital along with number of shares held:**

Sr. No	Name of the Share Holder	As at 31st March 2017		As at 31st March 2016	
		No. of shares held	Percentage	No. of shares held	Percentage
1	Mr. Vipul Jain	2,000	20%	2,000	20%
2	Mr. Ashwini Kakkar	2,000	20%	2,000	20%
3	Mr. T.C.A. Rangachari	2,000	20%	2,000	20%
4	Ms. Wasundhara Joshi	2,000	20%	2,000	20%
5	Mr. Dipankar Gupta	2,000	20%	2,000	20%

**Note 2: Reserves and Surplus**

Sr. No	Particulars	As at 31st March 2017	As at 31st March 2016
1	Balance in Income and Expenditure Statement: As per last Balance Sheet	4,071,449	3,155,463
	Add: Surplus/ (Deficit) for the period	29,871,704	915,986
	Closing Balance	33,943,153	4,071,449
	<b>Total</b>	<b>33,943,153</b>	<b>4,071,449</b>

**Note 3: Other Current Liabilities**

Sr. No	Particulars	As at 31st March 2017	As at 31st March 2016
1	Other payables	2,330	1,150
2	Statutory dues Payable	291,926	-
	<b>Total</b>	<b>294,256</b>	<b>1,150</b>



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Fight Hunger Foundation  
Notes forming part of Financial Statements

Note 4: Property Plant and Equipment Schedule

Sr. No.	Particulars	Gross Block			Depreciation & Ammortisation			Net Block		
		As at 1st April 2016	Additions	Deductions	As at 31st March 2017	As at 1st April 2016	For the year	Adjustment	As at 31st March 2017	As at 31st March 2016
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	<b>Intangible Assets</b>									
1	Software	60,789	252,538	-	313,327	3,000.00	65,807	68,807	244,520	57,789
	<b>TOTAL</b>	<b>60,789</b>	<b>252,538</b>	<b>-</b>	<b>313,327</b>	<b>3,000</b>	<b>65,807</b>	<b>68,807</b>	<b>244,520</b>	<b>57,789</b>
	<b>Tangible</b>									
1	Devices	119,646	750,873	-	870,519	21,808	101,840	123,648	746,871	97,838
2	Office Equipment	748,232	81,350	-	829,582	2,120	145,960	148,080	681,502	746,112
3	Furniture & Fittings	330,537	95,794	-	426,331	654	33,356	34,010	392,322	329,884
	<b>Total (Current Year)</b>	<b>1,198,415</b>	<b>928,017</b>	<b>-</b>	<b>2,126,432</b>	<b>24,582</b>	<b>281,156</b>	<b>305,738</b>	<b>1,820,695</b>	<b>1,173,834</b>
	<b>Total (Previous Year)</b>	<b>28,348</b>	<b>1,230,856</b>	<b>-</b>	<b>1,259,204</b>	<b>32,139</b>	<b>28,371</b>	<b>60,510</b>	<b>1,230,833</b>	



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**Fight Hunger Foundation**  
**Notes forming part of Financial Statements**

**Note 4a: Deposits**

Sr. No	Particulars	As at 31st	As at 31st
		March 2017	March 2016
		Rs.	Rs.
1	Deposits		-
(a)	Sion Office Deposit - Shailesh Salvi	100,000	100,000
(b)	MTNL Deposit	2,000	2,000
(c)	Baran Office Deposit	7,000	-
	<b>Total</b>	<b>109,000</b>	<b>102,000</b>

**Note 5a: Cash and Cash Equivalents**

Sr. No	Particulars	As at 31st	As at 31st
		March 2017	March 2016
		Rs.	Rs.
1	Cash in Hand	180,245	32,150
2	Balance with banks		
a)	On Saving Accounts	9,224,864	2,806,826
b)	On deposit account with less than 12month maturity	22,550,000	-
	<b>Total</b>	<b>31,955,109</b>	<b>2,838,976</b>

**Note 5b: Short Term Loans and Advances**

Sr. No	Particulars	As at 31st	As at 31st
		March 2017	March 2016
		Rs.	Rs.
1	Advances given in cash:		
(a)	Other advances	-	-
1	Advance to Supplier (Ahmed Ali)	9,900	-
2	Advance to Staff (Travel Card)	93,304	-
3	Loan to Staff	9,528	-
4	Advance Bhami	6,717	-
5	TDS receivable F.Y. 2016-17	26,182	-
6	FD Interest Receivable F.Y. 2016-17	62,454	-
	<b>Total</b>	<b>208,085</b>	<b>-</b>

**Fight Hunger Foundation**  
**Notes forming part of Financial Statements**

**Note 6a: Revenue from Operations**

Sr. No	Particulars	As at 31st	As at 31st
		March 2017	March 2016
		Rs.	Rs.
1	Donation Received		
(a)	In Foreign Currency (Euros) (Earmarked)	55,731,808	7,667,431
(b)	In Indian Rupees (Not Earmarked)	8,705,059	4,719,093
	<b>Total</b>	<b>64,436,866</b>	<b>12,386,524</b>

**Note 6b: Other Revenue**

Sr. No	Particulars	As at 31st	As at 31st
		March 2017	March 2016
		Rs.	Rs.
1	Fixed Deposit Interest	261,818.00	-
2	Bank Interest	536,861.00	122,280
	<b>Total</b>	<b>798,679</b>	<b>122,280</b>



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*[Signature]*





**Note 7: Employee Benefit Expenses**

Sr. No.	Particulars	2016-17	2015-16
		Rs.	Rs.
1	Staff Salaries	17,469,238	2,733,073
2	EPF Contribution	1,857,892	158,386
3	ESIC	395,931	-
	<b>Total</b>	<b>19,723,061</b>	<b>2,733,073</b>

**Note 8: Operating, Administrative and Other Expenses**

Sr. No.	Particulars	2016-17	2015-16
		Rs.	Rs.
1	Program Operating Expenses	13,850,401	7,748,135
2	Rent	1,099,488	229,355
3	Rates and Taxes	2,500	4,300
4	Printing & Stationery	238,039	67,693
5	Legal & Professional Expenses	-	346,823
6	Bank Charges	24,867	1,577
6	Finance Cost	-	286
7	Auditors' remuneration (Refer Note [10][3])	1,180	6,036
8	Miscellaneous Expenses	77,343	269,574
	<b>Total</b>	<b>15,293,818</b>	<b>8,673,779</b>

<b>Break up of Program Expenses</b>			
	<b>Program Expenses</b>		
1	Program Expenses	5,190,148	3,260,805
2	Salaries (Temporary Project Staff)	3,944,237	2,805,026
3	Car Rental	871,056	222,807
4	Office Furniture/Equipment Maintenance	186,156	66,375
5	Office Charges and Insurance	767,633	-
6	Honorarium	-	18,907
7	Welfare Expenses ( Food Baskets)	962,910	276,520
8	Medicine and Medical Equipment	1,088,441	
9	Community Awareness - Street play	-	548,070
10	Travelling Exp	548,659	415,631
11	Communication Expenses	291,160	130,295
12	Training & Workshop		3,700
	<b>TOTAL</b>	<b>13,850,401</b>	<b>7,744,435</b>



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**Fight Hunger Foundation**  
**Notes forming part of Financial Statements**

**Note 9: Significant Accounting Policies**

**[1] Basis of Accounting:**

The financial statements have been prepared on accrual basis under the historical cost convention in accordance with the generally accepted accounting principles in India, the Companies Act, 2013, to the extent applicable.

The preparation of financial statements in conformity with GAAP requires that the management of the Company makes estimates and assumptions that affect the reported amounts of income and expenses of the period, the reported balances of assets & liabilities and the disclosures relating to contingent liabilities as of the date of financial statements. Examples of such estimates include the useful lives of tangible fixed assets, allowance for doubtful debts/advances, future obligations in respect of retirement benefit plans, etc. difference, if any, between the actual results & estimates is recognized in the period in which the results are known.

The Company is a "small and medium sized company" as defined in rule 2(1)(f) of the Companies (Accounting Standards) Rules, 2006 read with Rule 7 of the Companies (Accounts) Rules, 2014 specified under Section 133 of the Companies Act, 2013. Accordingly, it has complied with the Accounting Standards to the extent applicable to such companies.

**[2] Current and Non-current Classification**

Considering the nature of the operations of the company, it cannot identify the normal operating cycle of its operations, hence it is assumed to have duration of 12 months.

**[3] Taxation**

Tax expense for the year comprises of current tax and deferred tax. Current tax is determined on the basis of estimated taxable income and tax credits computed in accordance with the provisions of the Income Tax Act 1961, and based on outcome of assessments / appeals. Deferred tax resulting from "Timing Difference" between book profit and taxable profit for the year is accounted for using the tax rates and laws that have been enacted or substantially enacted as on the Balance Sheet date.

The deferred tax asset is recognized and carried forward only to the extent that there is a virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

**[4] Events Occurring After Balance Sheet Date:**

Where material, events occurring after the Balance sheet date are considered upto the date of approval of accounts by the Board of Directors.

**[5] Property Plant & Equipment**

Capitalized at acquisition cost, (net of duty / tax credits availed if any), including directly

(a) attributable costs such as freight, insurance, and specific installation charges for bringing the assets to the working condition for use.

(b) Expenditure relating to existing fixed assets is added to the cost of the asset, where it increases the performance / life of the asset as assessed earlier.

(c) Fixed assets are eliminated from financial statements only on disposal.

**[6] Depreciation**

Depreciation on assets added or deleted during the year is provided for on pro-rata basis (number of days).

The company is following the useful life specified in Part C of Schedule II of the Companies Act, 2013, except in respect of Office Premises and Office Equipment as given under:

a) Tally Software - 3 years

b) Prazi Software - 1 year

c) SPSS Software - 10 years

The estimation is based on licence duration & long term asset replacement experience of the company.

**[7] Revenue Recognition**

Revenue from Donations is accounted for in the year of receipt.

Other Revenue (Bank Interest) is recognised on receipt basis.



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**Fight Hunger Foundation**  
**Notes forming part of Financial Statements**

**Note 10: Other Notes to Financial Statements**

**[1] Background:**

(a) The Company was incorporated on 16th August 2012 under Section 25 of the Companies Act, 1956 as a company with limited liability, now Section 8 of the Companies Act, 2013.

**[2] Related Party Disclosures (As per AS 18)**

**[A] Related Party Relationships**

Individuals exercising significant influence over the Company:

Sr. No.	Name	Relationship
1	Mr. Vipul Jain	Director
2	Mr. Ashwini Kakkar	Director
3	Mr. T.C.A. Rangach	Director
4	Ms. Wasundhara Jc	Director
5	Mr. Shashwat	Director

There were no transactions with any related parties during the year

**[3] Auditors' Remuneration**

Particulars	Current Year	Previous Year
As auditor	1,180	6,036

**[4] Earnings Per Share**

The disclosure requirements in respect of Accounting Standard, AS 20, on Earnings per share are as under:

Particulars	Current Year	Previous Year
Numerator:		
Surplus for the year	29,871,704	915,986
Denominator:		
Weighted average number of equity shares	10,000	10,000
Earnings per share		
- Basic	2,987.17	91.60
Nominal value per share	10	10

**[5] Foreign Currency Transactions**

- (a) The reporting currency of the company is Indian Rupee  
(b) Donations received in foreign currency were recorded on initial recognition in the reporting currency using the exchange rate at the date of transaction.

**[6] Contingencies and Events occurring after the Balance Sheet Date**

- (a) There are no Contingent Liabilities as on date.  
(b) Where material, events occurring after the date of Balance Sheet are considered upto the date of approval of accounts by the Board of Directors of the Company

**[7] Commitments**

Estimated amount of contracts remaining to be executed on capital account and not provided for (net of advances) Rs Nil (Previous year Rs. Nil)

- [8]** The Members of the Managing Committee/Board of Directors of the Company are not entitled to remuneration for the current year (Previous year Rs. Nil)

- [9]** Previous years figures have been regrouped/reclassified, wherever necessary to make them comparable with those of the current year.



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[10] As per the requirements of Notification G.S.R 308 (E) issued by Ministry of Corporate Affairs, details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 are provided in table below:-

Particulars	(Figures in Rs.)		
	SBNs	Other Denomination Notes	Total
<b>Closing Cash in Hand as on 8th November, 2016</b>	<b>70,000</b>	<b>5,867</b>	<b>75,867</b>
(+) Permitted Receipts	-	105,933	105,933
(+) Other than Permitted Receipts*	150,000		150,000
(-) Permitted Payments	-	45,262	45,262
(-) Amount deposited in Bank	220,000	10,625	230,625
<b>Closing Cash in hand as on 30th December, 2016</b>	<b>-</b>	<b>55,913</b>	<b>55,913</b>


\* Rs. 1,50,000 donation was received with PAN card details & hence accepted

Signature to notes forming part of financial statements

As per our report attached of even date  
SHARP & TANNAN LLP  
Chartered Accountants  
Firm's Registration No.127145W/W100218  
By the hand of

  
Jamshed K. Delvadavala  
Partner  
Membership No. 30767  
Mumbai,  
August 24, 2017





Vipul Jain  
Director  
DIN: 00142518



Ashwini Kakkar  
Director  
DIN: 00390787  
Mumbai,  
August 24, 2017



**Fight Hunger Foundation**

**Statement of Cash Flow for the year ended 31st March, 2017**

Particulars		31st March 2017 Rupees	31st March 2016 Rupees
<b>A</b>	<b>Cash flow from operating activities:</b>		
	Excess of income over expenditure and tax	29,871,704	915,986
	Adjustments for:		
	Depreciation and amortization expense	346,963	27,581
	(Profit)/ Loss on sale of fixed assets	-	-
	Interest expense	-	-
	Interest income	-	-
	Operating profit before working capital changes	30,218,667	943,567
	Adjustments for		
	(Increase)/ Decrease in Trade payables, Other Liabilities & Provisions	85,021	5,386
	Net change in working capital	85,021	5,386
	Cash generated from operations	30,303,688	948,953
	Direct Taxes Paid (net of refund)	-	-
	<b>Net cash from operating activities - A</b>	<b>30,303,688</b>	<b>948,953</b>
<b>B</b>	<b>Cash flow from investing activities:</b>		
	Deposit	7,000	102,000
	Interest income	-	-
	Purchase of fixed assets	1,180,555	1,230,856
	Purchase of Investments	-	-
	<b>Net cash from investing activities - B</b>	<b>1,187,555</b>	<b>1,332,856</b>
	Net increase (decrease) in cash & cash equivalents (A+B+C)	<b>29,116,133</b>	<b>(383,903)</b>
	Cash and cash equivalents at beginning of the year	2,838,976	3,222,879
	<b>Cash and cash equivalents at the end of the year</b>	<b>31,955,109</b>	<b>2,838,976</b>
	Liquidity as per financials	31,955,109	2,838,976

Notes:

- Cash Flow Statement has been prepared under the indirect method as set out in the Accounting Standard (AS) 3 - Cash Flow Statement as specified in the Companies (Accounting Standards Rules, 2006). Cash and cash equivalents are as disclosed under Note G(III) of the financial statements and comprise cash and cash equivalent and other bank balances.
- Previous year's figures have been regrouped / reclassified wherever applicable.

The accompanying notes are an integral part of the financial statements

As per our report attached of even date

SHARP & TANNAN LLP

Chartered Accountants

Firm's Registration No. 127145W/W100218

By the hand of

Jamshed K. Delvadavala

Partner

Membership No. 30767

Mumbai,

August 24, 2017



*Vipul Jain*

Vipul Jain

Director

DIN: 00142518

*Ashwini Kakkur*

Ashwini Kakkur

Director

DIN: 00390787

Mumbai,

August 24, 2017

