

ORGANIZATION FOR RARE DISEASES INDIA
No 10,4th Main Road, 2nd Floor Jaladarshini Layout, Bangalore-54
CIN: U85100KA2014NPL074467
BALANCE SHEET AS AT 31ST MARCH

Particulars	Note No.	2015 (Rs.)
EQUITY & LIABILITIES		
1 Shareholders' funds		
(a) Share Capital	2.1.a	-
(b) Reserves and Surplus	2.1.b	2,16,430
		<u>2,16,430</u>
2 Non-current liabilities		
(a) Deferred tax Liability (Net)	2.2.a	-
3 Current liabilities		
(a) Short-term borrowings	2.3.a	-
(b) Trade payables	2.3.b	1,31,801
(c) Other Current liabilities	2.3.c	-
		<u>1,31,801</u>
TOTAL		<u><u>3,48,231</u></u>
ASSETS		
1 Non-current assets		
(a) Fixed assets		
(i) Tangible assets	3.1.a	-
(ii) Intangible assets	3.1.a	-
		<u>-</u>
(b) Long-term loans and advances		<u>-</u>
2 Current assets		
(a) Receivables	3.2.a	-
(b) Cash and cash equivalents	3.2.b	3,48,231
(d) Other Current assets	3.2.c	-
		<u>3,48,231</u>
TOTAL		<u><u>3,48,231</u></u>

Significant accounting policies 1
Notes to the accounts 2-13

As per our report of even date
For MUKUNDA SHIVA & ASSOCIATES
Chartered Accountants

SHIVA PRAKASH H S
Partner

Membership No. 219090
Place: Bangalore
Date: 30/09/2015



For ORGANIZATION FOR RARE DISEASES INDIA

Prasanna Kumar
Director
Din:05351127
Place: Bangalore
Date: 30/09/2015


Vijay Chandru
Director
Din:00914988
Place: Bangalore
Date: 30/09/2015



ORGANIZATION FOR RARE DISEASES INDIA
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH

Particulars	Note No.	2015 (Rs.)
REVENUE		
Revenue from Donations	4.1	2,42,600
Other Income		-
Total Revenue		2,42,600
EXPENSES		
Operating Expenses	5.2	1,60,801
Finance Costs	5.3	869
Depreciation and amortization	5.4	-
Other expenses	5.5	-
Total Expenses		1,61,670
Profit before tax		80,930
Less: Tax Expenses		-
Current Tax		-
Deferred Tax		-
Profit for the period		80,930
Earnings per equity share		-
Basic & Diluted		-
Weighted Average No. of Equity Shares		-
Significant accounting policies	1	
Notes to the accounts	2 to 9	

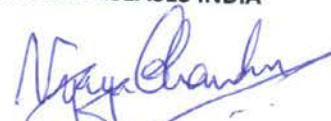
As per our report of even date
For MUKUNDA SHIVA & ASSOCIATES
Chartered Accountants


SHIVA PRAKASH H S
Partner
Membership No. 219090
Place: Bangalore
Date: 30/09/2015



For ORGANIZATION FOR RARE DISEASES INDIA


Prasanna Kumar
Director
Din:05351127
Place: Bangalore
Date: 30/09/2015


Vijay Chandru
Director
Din:00914988
Place: Bangalore
Date: 30/09/2015



ORGANIZATION FOR RARE DISEASES INDIA

NOTES FORMING PART OF THE ACCOUNTS

2.1.a Share Capital

(i) Particulars	2015
Authorized Capital	
10,000 Equity Shares of Rs. 10/- each	-
(Previous Year 10,000 Equity Shares of Rs.10/- each)	-
Issued, Subscribed and fully Paid-up Capital	-
10,000 Equity Shares of Rs. 10/- each fully paid up	-
(Previous Year 10,000 Equity Shares of Rs.10/- each fully paid up)	-
Total	-

- (ii) The Company has only one class of shares ("*Equity Shares*"), having a face value of Rs 10 each.
 (iii) The Company has not issued any equity shares during the reporting period; the number of shares outstanding at the beginning and at the end of the reporting period is the same.

- (iv) Details of shareholders holding more than 5% of the shares are as follows;

Particulars	2015
	Number of Shares
	-

- (v) No Shares are reserved for issue under options and contracts/commitments for the sale of shares/disinvestment.

- (vi) No shares are issued either by way of bonus shares or pursuant to contract(s) during the year without payment being received in cash.

2.1.b Reserves and surplus

Particulars	2015
General Reserve	
Opening balance	NIL
Corpus Fund	1,35,500
Closing balance	1,35,500
Surplus in the statement of profit and loss	
Opening balance	-
Additions during the period	80,930
	80,930
Less: Transfer to General Reserves	-
Closing balance	80,930
Total	2,16,430

Non-current liabilities

2.2.a Deferred Tax Liability

Particulars	2015
Timing Differences on Fixed Assets and Other Disallowances	-
Total	-



ORGANIZATION FOR RARE DISEASES INDIA

NOTES FORMING PART OF THE ACCOUNTS

Current liabilities

2.3.a Short Term Borrowings

Unsecured

Particulars	2015
Loan from Directors	-
Total	-

2.3.b

Payables

Particulars	2015
<i>Creditors</i>	1,31,801
Total	1,31,801

2.3.c Other Current liabilities

Particulars	2015
Income received in advance	-
Advances from customers	-
Employee related liabilities	-
Other liabilities	-
Statutory dues payable	-
Other payables	-
Income Tax	-
Total	-

Current assets

3.2.a Trade receivables

Particulars	2015
<i>(Unsecured, Considered Good)</i>	
Trade receivables outstanding for a period exceeding six months from the date they became due	-
Other	-
Less: Provision for Bad & Doubtful Debts	-
Total	-

3.2.b Cash and cash equivalents

Particulars	2015
Balances with banks	3,48,231
Balances with banks held as margin money towards guarantees	-
Bank deposits with more than 12 months of maturity	-
Cash on hand	-
Total	3,48,231



ORGANIZATION FOR RARE DISEASES INDIA

NOTES FORMING PART OF THE ACCOUNTS

3.2.c Other Current assets

Particulars	2015
Other Current Assets*	-
Total	-

**Preliminary Expenses to the extent not written off*

4.1 Revenue from Donations

Particulars	2015
Donations Received	2,42,600
Total	2,42,600

5.2 Operating Expenses

Particulars	2015
Accounting Charges	-
Promotion Expense	1,13,801
Printing & Stationary	38,000
Professional Charges	3,000
Website Maintenance Charges	6,000
Total	1,60,801

5.3 Finance Cost

Particulars	2015
Interest and Other Finance Cost (Including bank charges)	869
Total	869

5.4 Depreciation and Amortization

Particulars	2015
Total	-

5.5 Other expenses

Particulars	2015
Payment to Auditors	-
Preliminary Expenses Written Off	-
Total	-

6 Payments to Auditors during the year:

Particulars	2015
As Auditor	-
Total	-



ORGANIZATION FOR RARE DISEASES INDIA

NOTES FORMING PART OF THE ACCOUNTS

- 7 **Related Party Disclosure:**
 i Related Party Disclosure:
 Prasanna Kumar - Key Management Personnel
 Vijay Chandru - Key Management Personnel
 ii Disclosure of related party

Particulars	(Amount in Rs.)
Remuneration	Associate
Issue of shares during the year	Nil
Short term loan given	(Nil)
Amount of loan receivable as at Balance Sheet date	Nil
Amount of trade receivable as at Balance Sheet date	(Nil)
	Nil
	(Nil)

Figures in bracket & italic are pertaining to previous year.

- 8 The corresponding previous year's figures have been regrouped wherever necessary to confirm to the presentation of the current year's account.
 9 Figures have been rounded off to the nearest rupee.

As per our report of even date

For **MUKUNDA SHIVA & ASSOCIATES**
 Chartered Accountants

For **ORGANIZATION FOR RARE DISEASES INDIA**

[Handwritten Signature]

SHIVA PRAKASH H S
 Partner
 Membership No. 219090
 Place: Bangalore
 Date: 30/09/2015



[Handwritten Signature]
Prasanna Kumar
 Director
 Din:05351127
 Place: Bangalore
 Date: 30/09/2015

[Handwritten Signature]

Vijay Chandru
 Director
 Din:00914988
 Place: Bangalore
 Date: 30/09/2015

