

Figures in Lakhs

Balance Sheet as at 31 March, 2022

Particulars		Note No.	As at 31 March, 2022	As at 31 March, 2021
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital		-	-
	(b) Reserves and surplus	A	64.91	30.97
	(c) Money received against share warrants		-	-
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	B	-	5.00
	(b) Deferred tax liabilities (net)	C	0.04	-
	(b) Other long-term liabilities		-	-
	(c) Long-term provisions		-	-
4	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables	D	186.65	105.47
	(c) Other current liabilities	E	89.82	0.49
	(d) Short-term provisions	F	12.97	0.50
	TOTAL		354.38	142.43
B	ASSETS			
1	Non-current assets			
	(a) Property, Plant & Equipments and Intangible Assets			
	(i) Property, Plant & Equipments	G	0.74	-
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments		-	-
	(c) Long-term loans and advances		-	-
	(d) Other non-current assets	H	3.12	3.12
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		-	-
	(c) Trade receivables	I	-	-
	(d) Cash and cash equivalents	J	329.18	135.28
	(e) Short-term loans and advances		-	-
	(f) Other current assets	K	21.33	4.03
	TOTAL		354.38	142.43
	The accompanying notes are an integral part of the financial statements.	1	-	-

This is the Balance Sheet referred to in our Report of even date

For AK Nair & Co
 Chartered Accountants
 FRN : 011075N

For and on behalf of Board of Directors of
 TRUSTEA SUSTAINABLE TEA FOUNDATION

AK Nair
 Partner
 M.No. 85490

Trustea Sustainable Tea Foundation

Rajesh Bhuyan
 DIRECTOR
 DIN: '08465642

Trustea Sustainable Tea Foundation

Santhosh Jayaram
 DIRECTOR
 DIN: '09437827

Director

Place: New Delhi

Date: 02/09/2022

UDIN: 22084690AZLJEM6019



Statement of Income & Expenditure Account for the Period Ended 31 March, 2022

Figures in Lakhs

Particulars		Note No	As at 31 March, 2022	As at 31 March, 2021	As at 31 March, 2021
A	Income				
1	Revenue from operations	L	517.06	51,705,864	135.00
2	Other Income		0.01	1,205	-
3	Total Income (1+2)		517.07	51,707,069	135.00
4	Expenses				
	Cost of materials consumed		-	-	-
	Purchases of stock in Trade		-	-	-
	Changes in inventories of finished goods, work-in-progress and stock-in-Trade		-	-	-
	Employees benefit expense	M	98.21	9,821,199	-
	Finance costs		-	-	-
	Depreciation and amortisation expense	G	0.22	21,748	-
	Other expenses	N	372.20	37,219,821	110.93
	Total expenses		470.63	47,062,768	110.93
5	Income/ (Expenditure) before exceptional and extraordinary Items and tax (3 - 4)		46.44	4,644,301	24.07
6	Exceptional Items		-	-	-
7	Income/ (Expenditure) before extraordinary Items and tax (5 + 6)		46.44	4,644,301	24.07
8	Extraordinary Items		-	-	-
9	Income/ (Expenditure) before tax (7 + 8)		46.44	4,644,301	24.07
10	Tax expense:				
	(a) Current tax expense for current year		12.47	1,246,784	-
	(b) (Less): MAT credit (where applicable)		-	-	-
	(c) Current tax expense relating to prior years		-	-	-
	(d) Deffered tax expenses		0.04	3,690	-
	Net current tax expense	C	12.50	1,250,474	-
11	Income/ (Expenditure) from continuing operations (9 +10)		33.94	3,393,827	24.07
12	Income/ (Expenditure) for the year (11 + 13)		33.94	3,393,827	24.07
The accompanying notes are an integral part of the financial statements.		1			

The accompanying notes are an Integral part of the financial statements.
 This is the Income and Expenditure account referred to in our Report of even date

For AK Nair & Co
 Chartered Accountants
 FRN : 011071N

AK Nair
 Partner
 M.No. 88498

Place: New Delhi

Date: 02.09.2022

UDIN: 22084690AZLJEM6019



Trustea Sustainable Tea Foundation

Rajesh Bhuyan

Rajesh Bhuyan
 DIRECTOR
 DIN: 08465642
 Director

For and on behalf of Board of Directors For and on behalf of Board of Directors of
 TRUSTEA SUSTAINABLE TEA FOUNDATION TRUSTEA SUSTAINABLE TEA FOUNDATION

Trustea Sustainable Tea Foundation

Santhosh Jayaram

Santhosh Jayaram
 DIRECTOR
 DIN: 09437827

Director

Cash Flow Statement for the year ended 31 March, 2022

Particulars	Year ended	Year ended
	3/31/2022	3/31/2021
A. Cash flow from operating activities		
Net Profit before tax	46.44	24.07
Adjustments for:		
Depreciation and amortisation expense	0.22	-
Interest Income	12.47	-
Balance Written back	-	-
Balance Written Off	-	-
Loss on Sale of Assets	-	-
Gain on Sale of Assets	-	-
Finance Cost	-	-
Advance Tax & TDS written off	-	-
Operating Profit/(loss) before working capital changes	59.13	24.07
Changes in working capital:		
Adjustment for (Increase)/decrease In operating assets:		
Trade receivables	-	-
Other Current Assets	-17.31	-7.15
Adjustment for Increase/(decrease) In operating liabilities:		
Short-term borrowings	-	-0.50
Trade Payables	81.18	104.82
Other Current Liabilities	89.33	0.49
Short term provisions	-12.47	0.25
Cash generated from operations	199.86	121.98
Net income tax (paid) / refunds		
Net cash from / (used in) operating activities [A]	199.86	121.98
B. Cash flow from Investing activities		
Purchase of fixed assets	-0.96	-
Purchase of Investments	-	-
Sale of Fixed Assets	-	-
Interest Income	-	-
Net cash from / (used in) Investing activities [B]	-0.96	-
C. Cash flow from financing activities		
Share Capital issued		
Long Term Provisions	0.04	
Long Term Borrowing	-5.00	5.00
Repayment of loan		
Loans and advances given		
Net cash used in financing activities [C]	-5.00	5.00
Net increase/(decrease) in cash and cash equivalents [A+B+C]	193.90	126.98
Cash and cash equivalents at the beginning of the year	135.28	8.30
Cash and cash equivalents at the end of the year	329.18	135.28
Cash and cash equivalents as reported in the Balance Sheet	329.18	135.28

The accompanying notes are an integral part of the financial statements. p
 This is the Cash Flow Statement referred to in our Report of even date

For AK Nair & Co
 Chartered Accountants
 FRN: 011075N

For and on behalf of Board of Directors of
 TRUSTEA SUSTAINABLE TEA FOUNDATION

AK Nair
 Partner
 M.No. 86490

Trustea Sustainable Tea Foundation

[Signature]

Rajesh Bhuyan
 Director
 DIN no: 08465642
 Director

Trustea Sustainable Tea Foundation

Santhosh Jayaram
 Director
 DIN no: 09437827

[Signature]

Director

Place: New Delhi

Date: 02.09.2022

UDFN/20084690AZLJEM6019

