

**17000 Ft Foundation**  
**U93000HR2012NPL063450**  
**Q-139, Ground Floor, South City, Gurgaon 122001**

**Balance Sheet as at 31st March ' 2023**

*Fig. in Hundred*

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
1	2	3	4
<b>I. Equity and Liabilities</b>			
<b>(1) Shareholders' funds</b>			
(a) Share capital	Note No. 1	1,000	1,000
(b) Reserves and surplus	Note No. 2	-15,881	-8,593
(c) Money received against share warrants		-	
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings	Note No. 3	-	-
(b) Deferred tax liabilities (Net)	Note No. 10c	-	-
(c) Other Long term liabilities	Note No. 4	-	-
(d) Long-term provisions	Note No. 5	13,854	-
<b>(4) Current liabilities</b>			
(a) Short-term borrowings	Note No. 6	-	-
(b) Trade payables:-	Note No. 7		
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		2,546	4,802
(c) Other current liabilities	Note No. 8	1,01,548	79,250
(d) Short-term provisions	Note No. 9	1,500	-
<b>Total</b>		<b>1,04,567</b>	<b>76,459</b>
<b>II. Assets</b>			
<b>Non-current assets</b>			
<b>(1)(a) Property Plant &amp; Equipment and intangible assets</b>			
(i) Property Plant & Equipment	Note No. 10	7,100	7,598
(ii) Intangible assets	Note No. 11	100	100
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	Note No. 12	-	-
(c) Deferred tax assets (net)	Note No. 10c		
(d) Long-term loans and advances	Note No. 13	-	-
(e) Other non-current assets	Note No. 14	-	-
<b>(2) Current assets</b>			
(a) Current investments			
(b) Inventories			
(c) Trade receivables	Note No. 15	-	-
(d) Cash and cash equivalents	Note No. 16	85,176	43,954
(e) Short-term loans and advances	Note No. 17		
(f) Other current assets	Note No. 18	12,191	24,808
<b>Total</b>		<b>1,04,567</b>	<b>76,459</b>
<b>Contingent liabilities and commitments</b>			
<b>Summary of Significant Accounting Policies</b>			

The accompanying notes form an integral part of these financial statements  
As per our Report of even date attached.

For SBHA & ASSOCIATES,  
Chartered Accountants  
Firm Regn No. : 020566N

*Hitesh Arora*  
CA. HITESH ARORA  
Partner



For and on Behalf of Board of Directors of  
17000 Ft Foundation

*Sandeep Sahu*  
Sandeep Sahu  
Director  
DIN: 05217321

*Sonam Dawā*  
Sonam Dawā  
Director  
DIN: 06508451

Date: 20 September 2023  
Place: Haryana

**17000 Ft Foundation**  
**U93000HR2012NPL068450**  
**Q-139,Ground Floor, South City, Gurgaon 122001**

**Statement of Income and Expenditure for the Year ending 31st March 2023**

*Fig. in Hundred*

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
1	2	3	4
<b>I. Income from operations</b>	Note No. 20	11,74,148.27	8,58,687.32
II. Other income	Note No. 21	9,625.26	2,334.16
<b>III. Total Income (I + II)</b>		<b>11,83,773.53</b>	<b>8,61,021.48</b>
<b>IV. Expenses:</b>			
Cost of materials consumed			
Purchases of Stock-in-Trade			
Changes in inventories of finished goods	Note No. 22	-	-
work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	Note No. 23	1,76,437.34	86,311.61
Finance costs	Note No. 24	-	-
Depreciation and amortisation expense	Note No. 10b	2,833.17	1,803.46
Other expenses	Note No. 25	10,11,791.49	8,51,769.33
<b>Total expenses</b>		<b>11,91,062.00</b>	<b>9,39,884.39</b>
<b>V. Surplus before exceptional and extraordinary items and tax (III - IV)</b>		<b>-7,288.47</b>	<b>-78,862.91</b>
VI. Exceptional items			
<b>VII. Surplus before extraordinary items and tax (V - VI)</b>		<b>-7,288.47</b>	<b>-78,862.91</b>
VIII. Extraordinary items			
<b>IX. Surplus before tax (VII- VIII)</b>		<b>-7,288.47</b>	<b>-78,862.91</b>
X. Tax expense:			
<b>XI. Surplus (Deficit) for the period from continuing operations (VII-VIII)</b>		<b>-7,288.47</b>	<b>-78,862.91</b>
XII. Surplus/(Deficit) from discontinuing operations			
XIII. Tax expense of discontinuing operations			
XIV. Surplus/(Deficit) from Discontinuing operations (after tax) (XII-XIII)		-	-
<b>XV. Surplus (Deficit) for the period (XI + XIV)</b>		<b>-7,288.47</b>	<b>-78,862.91</b>
<b>Earnings per equity share:</b>			
(1) Basic	Note No. 26		
(2) Diluted	Note No. 27		

The accompanying notes form an integral part of these financial statements  
As per our Report of even date attached.

For SBHA & ASSOCIATES,  
Chartered Accountants  
Firm Regn No. : 020566N

*Hitesh Arora*  
CA. HITESH ARORA  
Partner



For and on Behalf of Board of Directors of  
17000 Ft Foundation

*Sandeep Sahu*  
Sandeep Sahu  
Director  
DIN: 05217321

*Sonam Dawa*  
Sonam Dawa  
Director  
DIN: 06508451

Date: 20 September 2023  
Place: Haryana

Notes to Accounts (Forming part of Balance Sheet)

**Note No. 1 : Share Capital**

**Part (a)**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Authorized Share Capital		
10,000 Equity Shares of Rs 10/-		
0 Preference Shares of Rs 0/-		
Issued, Subscribed and Paid Up Capital		
10,000 Equity Shares of Rs. 10/- each	1,000.00	1,000.00
0 Preference Shares of Rs. 0/-each		
<b>Total</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Part (b)**

**Reconciliation of the Shares Outstanding at the beginning and at the end of the year**

Equity Shares	Number	Amount
At the beginning of the year	10,000.00	1,000.00
Issued during the year	-	-
Outstanding at the end of the year	10,000.00	1,000.00

Preference Shares	Number	Amount
At the beginning of the year	-	-
Issued during the year	-	-
Outstanding at the end of the year	-	-

**Part (c)**

**Terms/Rights attached**

**i Equity Shares**

The Company has only one class of Equity shares having a par value of /-. Each holder of equity shares is entitled to one The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to During the Year Ended 31st March 2022 the amount of per share dividend recognized as distributions to equity shareholders In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining

**ii Preference Shares Preference Shares carries Cumulative / Non Cumulative Dividend of @ % p.a. Each**

Shareholder can convert / Not Convert the Preference Shares at the end of the period.

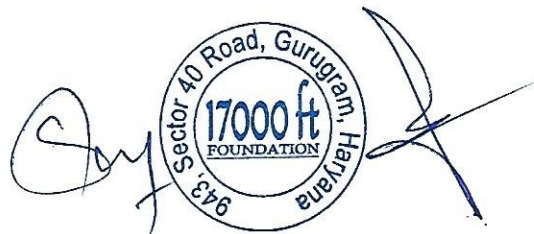
Each Shareholder can redeem / Not redeem the Preference Shares at the end of the period.

**Part (d)**

**Details of Shareholders holding more than 5% Shares in the Company**

Name of the Shareholders	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Equity Shares	1,000.00	1,000.00
Preference Shares	-	-

Shares held by the promoter at the end of the year			
Name of the Shareholders	No. of Shares	% of Total Shares	% Change during the year
Sandeep Sahu	0	0%	100%
Sujata Sahu	5000	50%	
Hansa Sahu	5000	50%	100%
<b>Total</b>			



**Note No. 2 : Reserves and Surplus**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
<b>(a) Capital Reserves</b>		
Opening Balance		
Addition during the year		
Transfer during the year		
Closing Balance	-	-
<b>(b) Capital Redemption Reserve</b>		
Opening Balance		
Addition during the year		
Transfer during the year		
Closing Balance	-	-
<b>(d) Debenture Redemption Reserve</b>		
Opening Balance		
Addition during the year		
Transfer during the year		
Closing Balance	-	-
<b>(e) Revaluation Reserve</b>		
Opening Balance		
Addition during the year		
Transfer during the year		
Closing Balance	-	-
<b>(f) Share Options Outstanding Account</b>		
Opening Balance		
Addition during the year		
Transfer during the year		
Closing Balance	-	-
<b>(g) Other Reserves-(specify the nature and purpose of each reserve and the amount in respect thereof)</b>		
Opening Balance	(8,592.86)	76,241.36
Addition during the year	-7,288.47	-78,862.91
Transfer during the year		5,971.31
Closing Balance	(15,881.33)	(8,592.86)
<b>(h) Surplus i.e., balance in Statement of Profit and Loss disclosing allocations and appropriations such as dividend, bonus shares and transfer to/ from reserves, etc.</b>		
<b>Total</b>	<b>(15,881.33)</b>	<b>(8,592.86)</b>

**Note No. 3 : Long-Term Borrowings**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Bonds/debentures		
(b) Term loans		
(A) from banks		
(B) from other parties		
(c) Deferred payment liabilities		
(d) Deposits		
(e) Loans and advances from related parties		
(f) Long term maturities of finance lease obligations		
(g) Other loans and advances (specify nature)		
<b>Total</b>	<b>-</b>	<b>-</b>



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**Note No. 4 : Other Long-term Liabilities**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Trade payables		
(b) Others		
<b>Total</b>	-	-

**Note No. 5 : Long-term provisions**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Provision for Gratuity	13,854.05	
(b) Others (specify nature)		
<b>Total</b>	13,854.05	-

**Note No. 6 : Short-term borrowings**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Loans repayable on demand		
(A) from banks		
(B) from other parties		
(b) Loans and advances from related parties		
(c) Deposits		
(d) Other loans and advances (specify nature)		
<b>Total</b>	-	-

**Note No. 7 : Trade Payables**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
<b>Total outstanding dues of micro enterprises and small enterprises:</b>		
(a) the principal amount remaining unpaid to any supplier at the end of each accounting year		
(b) Interest thereon		
(c) the amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year		
(d) the amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006		
(e) the amount of interest accrued and remaining unpaid at the end of each accounting year		
(f) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006		
<b>Total outstanding dues of creditors other than micro enterprises and small enterprises</b>	2,546.20	4,802.10
<b>Total</b>	2,546.20	4,802.10



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Trading payables aging schedule



Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 Year	2-3 Year	More than 3 Year	
(i) MSME					
(ii) Others					
(iii) Disputed Dues - MSME					
(iv) Disputed Dues - Others					

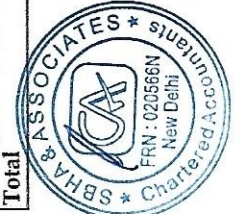
Note No. 8 : Other current liabilities

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Current maturities of finance lease obligations		
(b) Interest accrued but not due on borrowings		
(c) Interest accrued and due on borrowings		
(d) Income received in advance		
(e) Unpaid dividends		
(f) Application money received for allotment of securities and due for refund and interest accrued thereon.		
(g) Unpaid matured deposits and interest accrued thereon		
(h) Unpaid matured debentures and interest accrued thereon		
(i) Payable to Employee	55.84	-
(j) Other payables (specify nature):		
Duties & Taxes	6,058.53	3,207.58
Restricted Funds	95,433.56	76,042.60
<b>Total</b>	<b>1,01,547.93</b>	<b>79,250.18</b>

Note No. 9 : Short-term provisions

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Provision for Audit Fee	1,500.00	
(b) Others (specify nature)		
<b>Total</b>	<b>1,500.00</b>	<b>-</b>



**Note No. 10 : Property, Plant & Equipment**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Land		-
(b) Buildings		-
(c) Plant and Equipment		
(d) Furniture and Fixtures	1,967.20	2,263.64
(e) Vehicles	351.63	351.63
(f) Office equipment	4,780.96	4,982.33
(g) Others (specify nature)		
<b>Total</b>	<b>7,099.79</b>	<b>7,597.60</b>

**Note No. 11 : Intangible assets**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Goodwill		
(b) Brands /trademarks		
(c) Computer software	100.00	100.00
(d) Mastheads and publishing titles		
(e) Mining rights		
(f) Copyrights, and patents and other intellectual property rights, services and operating rights		
(g) Recipes, formulae, models, designs and prototypes		
(h) Licences and franchise		
(i) Others (specify nature)		
<b>Total</b>	<b>100.00</b>	<b>100.00</b>

**Note No. 12 : Non-current investments**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Investment property		
(b) Investments in Equity Instruments		
(c) Investments in preference shares		
(d) Investments in Government or trust securities		
(e) Investments in debentures or bonds		
(f) Investments in Mutual Funds		
(g) Investments in partnership firms		
(h) Other non-current investments (specify nature)		
<b>Total</b>	<b>-</b>	<b>-</b>



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**Note No. 13 : Long-term loans and advances**

Particulars	Figures as at the end of current reporting period		Figures as at the end of the previous reporting period	
	Secured, Considered Good	Unsecured Considered Good	Secured, Considered Good	Unsecured Considered Good
(a) Capital Advances				
(b) Loans and advances to related parties				
(c) Other loans and advances (specify nature)				
<b>Total</b>				

**Note No. 14 : Other non-current assets**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(f) Long-term Trade Receivables (including trade receivables on deferred credit terms)		
(fa) Security Deposits		
(fi) Others (specify nature)		
Laptop		
<b>Total</b>		

**Note No. 15 : Trade Receivables**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Trade Receivables outstanding for a period exceeding six months from the date they are due for payment		
Secured, considered good		
Unsecured, considered good		
Doubtful less allowances for bad and doubtful debts		
(b) Trade Receivables outstanding for a period not exceeding six months from the date they are due for payment		
Secured, considered good		
Unsecured, considered good		
Doubtful less allowances for bad and doubtful debts		
<b>Total</b>		

**Trade Receivables ageing schedule for trade receivables outstanding**

Particulars	Outstanding for following periods from due date of payment			
	Less than 6 months	6 months - 1 year	1-2 Years	2-3 Years
(i) Undisputed Trade Receivables - Considered good				
(ii) Undisputed Trade Receivables - Considered doubtful				
(iii) Disputed Trade Receivables - Considered good				
(iv) Disputed Trade Receivables - Considered doubtful				
<b>Total</b>				



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**Note No. 16 : Cash and Cash Equivalents**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Balances with banks	85,176.42	43,954.05
(b) Cheques, drafts on hand		
(c) Cash on hand		
(d) Others (specify nature)		
<b>Total</b>	<b>85,176.42</b>	<b>43,954.05</b>

**Note No. 17 : Short-term loans and advances**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Loans and advances to related parties (giving details thereof);		
(a) Secured, considered good;		
(b) Unsecured, considered good;		
(c) Doubtful.		
(b) Others (specify nature).		
(a) Secured, considered good;		
(b) Unsecured, considered good;		
(c) Doubtful.		
<b>Total</b>	<b>-</b>	<b>-</b>

**Note No. 18 : Other current assets (specify nature)**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Advance to Creditors	6,038.53	6,763.02
TDS Recoverable	4,622.26	4,593.87
Others	1,529.86	13,450.88
<b>Total</b>	<b>12,190.65</b>	<b>24,807.77</b>

**Note No. 19 : Contingent liabilities and commitments (to the extent not provided for)**

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(i) Contingent liabilities		
(a) Claims against the company not acknowledged as debt;		
(b) Guarantees;		
(c) Other money for which the company is contingently liable.		
(ii) Commitments		
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for;		
(b) Uncalled liability on shares and other investments partly paid;		
(c) Other commitments (specify nature).		
<b>Total</b>	<b>-</b>	<b>-</b>



**Note No. 20 : Revenue from Operations**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Donation - FCRA	7,783	88,147
(b) Sale of services	-	-
(c) Donatio - General	91,107	67,755
(d) Donatio - Specific	10,75,258	7,02,786
(e) Other operating revenues		
<b>Total</b>	<b>11,74,148</b>	<b>8,58,687</b>

**Note No. 21 : Other Income**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Interest Income (in case of a company other than a finance company)	9,612	2,334
(b) Dividend Income	-	-
(c) Net gain/loss on sale of investments	-	-
(d) Other non-operating income (net of expenses directly attributable to such income)	13	-
<b>Total</b>	<b>9,625</b>	<b>2,334</b>

**Note No. 22 : Change in Inventories**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
<b>Finished Goods</b>		
Inventory at the beginning of the year		
Inventory at the end of the year		
Increase or Decrease in Inventory	-	-
<b>Work-in-Progress</b>		
Inventory at the beginning of the year		
Inventory at the end of the year		
Increase or Decrease in Inventory	-	-
<b>Stock in Trade</b>		
Inventory at the beginning of the year		
Inventory at the end of the year		
Increase or Decrease in Inventory	-	-
<b>Total Inventory at the beginning of the Year</b>	<b>-</b>	<b>-</b>
<b>Total Inventory at the end of the Year</b>	<b>-</b>	<b>-</b>



Note No. 23 : Employee Benefit Expenses

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(i) salaries and wages	1,44,008.75	74,581
(ii) contribution to provident and other funds	9,016.92	-
(iii) expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP)	-	-
(iv) TA/DA	21,414.37	9,078
(v) staff welfare expenses	1,997.30	2,653
<b>Total</b>	<b>1,76,437</b>	<b>86,312</b>

Note No. 24 : Finance Costs

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Interest expense		
(b) Other borrowing costs		
(c) Applicable net gain/loss on foreign currency transactions and translation		
<b>Total</b>	<b>-</b>	<b>-</b>

Note No. 25 : Other Expenses

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Audit Fees	1,500.00	-
Activity Expenses	441.78	7.25
Graduity Account	13,854.05	-
Bank Charges	17.05	295.49
Books & Periodicals	191.04	138.26
Conference Fee	-	35.40
Conveyance	310.87	96.00
Credit Card Charges	180.26	238.64
Designing and AW	2,805.49	443.41
Donation	-	26.25
Electricity Expenses	910.76	574.79
Freight & Transportation Expenses	56,523.42	39,682.38
Insurance	54.68	953.02
Internet Expenses	849.26	395.71
IT Expenses	6,689.10	2,126.15
Labour Charges	2,765.40	2,107.70
Late Fee & Fines	-	6.66
Legal , Professional & Consultancy Charges	26,402.63	9,335.39
Marketing Expenses	-	835.63
Medical Exp.	40.61	110.41
Meeting Expenses	394.16	579.27
Membership Fee	-	-
Office Expenses	7,427.61	7,879.67



Packing Expenses	460.75	662.00
Playground Maintenance	-	5,504.70
Postage & Telegram	155.20	16.23
Printing & Stationery	5,422.65	6,817.76
Project Expenses	1,33,711.55	30,989.47
Project Material	5,88,639.51	6,72,031.03
Rent	11,351.60	7,642.60
Repair & Maintenance	8,941.45	926.38
Short & Excess	365.80	-0.31
Software & Licensing	68,552.50	35,455.00
Stay & Food Expenses	17,618.52	5,283.77
Storage Expenses	8,875.00	4,525.40
Telephone Expense	1,217.31	733.93
Tour & Travelling Expense	17,528.14	9,983.52
Training Expenses	12,189.38	3,415.33
Vehicle Running & Maintenance	2,951.57	1,450.04
Video Shooting Expense	140.00	170.00
Car Expense (Mahindra Bolero)	10,689.14	-
Others	1,623.26	294.99
<b>Total</b>	<b>10,11,791.49</b>	<b>8,51,769.33</b>

**Note No. 26 : Basic Earning per Share**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Earning per share has been computed as under:		
(i) Earnings attributable to equity shareholders	(7,288.47)	(78,862.91)
(ii) Weighted Average of outstanding Equity Shares *	10,000.00	1,000.00
(iii) Basic Earning per share		

**Note No. 27 : Diluted Earning per Share**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Earning per share has been computed as under:		
(i) Earnings attributable to equity shareholders	(7,288.47)	(78,862.91)
(ii) Weighted Average of outstanding Equity Shares *	10,000.00	1,000.00
(iii) Diluted Earning per share		

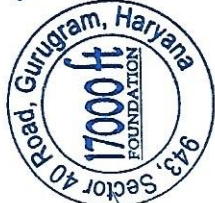
**\*Weighted Average of Outstanding Equity Shares**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(i) Opening no. of shares	10,000.00	1,000.00
Weights	1.00	1.00
(ii) Allotment made during the year	-	-
Weights	-	-
Weighted Average	10,000.00	1,000.00

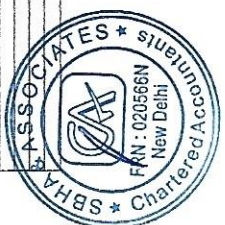




24-Jun-19	Air Conditioner	599.99	224	176	10.00	10.00	3.77	6.23	29	590	25.89%	45.34	130.38		
20-Nov-19	CCTV	110.00	55	55	10.00	10.00	3.36	6.64	6	103	25.89%	14.23	40.73		
19-Mar-20	Water Purifier	146.69	43	103	10.00	10.00	3.03	6.97	7	199	25.89%	26.23	76.72		
21-May-20	Air Conditioner	242.98	135	130	10.00	10.00	2.85	7.15	12	231	25.89%	36.23	107.75		
29-May-20	Air Conditioner	419.96	176	244	10.00	10.00	2.84	7.16	21	399	25.89%	63.09	180.03		
7-Oct-20	Furniture	151.58	45	98	10.00	10.00	2.48	7.52	8	144	25.89%	25.47	72.03		
14-Aug-20	Computer	649.88	505	165	3.00	3.00	2.53	7.47	32	617	63.16%	112.05	325.49		
20-Sep-20	Mobile	215.29	77	158	10.00	10.00	2.53	7.47	11	203	25.89%	35.08	102.14		
22-Jan-21	Mobile	176.51	52	125	10.00	10.00	2.19	7.81	9	158	25.89%	27.25	79.30		
5-Mar-21	Mobile	109.99	30	80	10.00	10.00	2.07	7.93	6	104	25.89%	20.71	59.30		
14-Jun-20	Oxygen Concentrator	460.00	185	259	10.00	10.00	2.78	7.22	5	124	25.89%	20.71	59.30		
3-Mar-21	137 Spectator Dispenser	460.00	185	259	10.00	10.00	2.78	7.22	5	124	25.89%	20.71	59.30		
30-Sep-20	Mobile	272.71	86	136	10.00	10.00	2.06	7.94	9	145	25.89%	23.86	68.16		
11-Jun-20	Water Purifier	519.71	31	139	10.00	10.00	2.30	7.70	11	156	25.89%	37.86	107.54		
26-Mar-21	Water Purifier	186.90	21	114	10.00	10.00	2.80	7.20	11	200	25.89%	33.99	97.93		
26-Nov-21	Computer	201.60	61	121	3.00	3.00	2.11	7.89	9	178	25.89%	29.37	84.69		
12-Nov-21	Mobile	168.08	17	152	10.00	10.00	1.38	8.62	14	198	63.16%	139.88	404.86		
14-Jan-22	Microsway	81.99	5	60	10.00	10.00	1.21	8.79	8	106	25.89%	19.25	54.50		
26-Nov-21	Water Purifier	178.90	18	118	10.00	10.00	1.34	8.66	4	81	25.89%	20.81	59.60		
6-Sep-21	Furniture	1770.00	259	1511	10.00	10.00	1.56	8.44	89	1299	25.89%	30.47	87.27		
28-Oct-21	Furniture	213.19	23	130	10.00	10.00	1.62	8.38	11	162	25.89%	39.25	1120.15		
14-Jan-21	Furniture	159.27	44	96	10.00	10.00	1.42	8.58	7	203	25.89%	49.16	140.73		
16-Oct-21	Furniture	417.57	49	368	10.00	10.00	2.21	7.79	7	132	25.89%	26.78	75.92		
26-Nov-21	TV	184.98	16	169	10.00	10.00	1.45	8.55	21	397	25.89%	65.32	190.29		
7-Feb-22	Washing Machine	92.99	3	90	10.00	10.00	1.34	8.66	9	176	25.89%	43.64	124.93		
5-Sep-21	Refrigerator	170.89	25	106	10.00	10.00	1.14	8.86	5	88	25.89%	23.18	66.38		
11-May-22	Furniture	159.80	-	-	10.00	10.00	1.57	8.43	9	152	25.89%	27.79	78.13		
5-Jun-22	Furniture	263.11	-	-	10.00	10.00	0.91	9.11	7	133	25.89%	21.08	59.13		
20-Oct-21	Refrigerator	460.00	-	-	10.00	10.00	0.94	9.06	11	151	25.89%	23.08	65.73		
20-Oct-21	Refrigerator	618.03	-	-	3.00	3.00	0.74	9.26	46	584	63.16%	480.33	1409.38		
25-Oct-22	Refrigerator	240.00	-	-	10.00	10.00	0.68	9.32	31	139	25.89%	23.58	66.61		
5-Jan-22	Refrigerator	240.00	-	-	10.00	10.00	0.74	9.26	15	276	25.89%	53.75	154.15		
Total										33,391	0	1,757	340	2,833	7,200



*Handwritten signature*



**Additional Regulatory Information**

(i) Title deeds of immovable property not held in the name of the company

Relevant Line Item in the Balance Sheet	Description of item of property	Gross Carrying Value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative of promoter/director or employee of promoter/director	Property held since which date	Reason for not being held in the name of the company
PPE	Land Building			- Not applicable		
Investment Property	Land Building			- Not applicable		
PPE retired from active use and held for disposal	Land Building			- Not applicable		
Others						

Where the Company has revalued its Property, Plant and Equipment, the company shall disclose as to whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017

(ii) Following disclosures shall be made where Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013) either severally or jointly with any other person, that are:

(a) repayable on demand or

(b) without specifying any terms or period of repayment

Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoters		
Directors		
KMP		
Related Party		

(iv) Capital-Work-in Progress (CWIP) - Not applicable

(a) For Capital-work-in progress, following ageing schedule shall be given:



CWIP ageing schedule

CWIP Projects in progress Projects temporarily suspended	Amount in CWIP for a period of			Total*
	Less than 1 year	1-2 years	More than 3 years	

\*Total shall tally with CWIP amount in the balance sheet.

(b) For capital-work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following CWIP completion schedule shall be given\*\*:

CWIP Projects	To be completed in	
	Less than 1 year	More than 3 years



\*\*Details of projects where activity has been suspended shall be given separately.

(iv) Intangible assets under development: - Not applicable

(a) For intangible assets under development, following ageing schedule shall be given:

**Intangible assets under development aging schedule**

Intangible Assets under development Projects in progress Projects temporarily suspended	Amount in CWIP for a period of			Total*
	Less than 1 year	1-2 years	More than 3 years	

(Amount in Rs.)

\* Total shall tally with the amount of intangible assets under development in the balance sheet.

(b) For intangible assets under development, whose completion is overdue or has exceeded its cost compared to its original plan, following intangible assets under development completion schedule shall be given\*\*:

Intangible Assets under development Project 1 Project 2	To be completed in		
	Less than 1 year	1-2 years	More than 3 years

(Amount in Rs.)

\*\*Details of projects where activity has been suspended shall be given separately.

v) **Details of Benami Property held**

- Not applicable

Where any proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder, the company shall disclose the following:-

- (a) Details of such property, including year of acquisition,
- (b) Amount thereof,
- (c) Details of Beneficiaries,
- (d) If property is in the books, then reference to the item in the Balance Sheet,
- (e) If property is not in the books, then the fact shall be stated with reasons
- (f) Where there are proceedings against the company under this law as an abettor of the transaction or as the transferor then the details shall be provided,
- (g) Nature of proceedings, status of same and company's view on same.

vii) Where the Company has borrowings from banks or financial institutions on the basis of security of current assets, it shall disclose the following:-

- (a) whether quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts.
- (b) If not, summary of reconciliation and reasons of material discrepancies, if any to be adequately disclosed.

viii) **Willful Defaulter\***

- Not applicable

Where a company is a declared willful defaulter by any bank or financial institution or other lender, following details shall be given:

- (a) Date of declaration as willful defaulter,
- (b) Details of defaults (amount and nature of defaults),

\* **Willful defaulter** here means a person or an issuer who or which is categorized as a willful defaulter by any bank or financial institution (as defined under the Act) or





ix) Relationship with Struck off Companies

- Not applicable

Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956, the Company shall disclose the following details:-

Name of Struck off Company	Nature of transactions with struck-off Company	Balance outstanding	Relationship with the Struck off company, if any, to be disclosed
	Investments in securities		
	Receivables		
	Payables		
	Shares held by struck off company		
	Other outstanding balances (to be specified)		

x) Registration of charges or satisfaction with Registrar of Companies

- Not applicable

Where any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period, details and reasons thereof shall be disclosed.

xi) Compliance with number of layers of companies

- Not applicable

Where the company has not complied with the number of layers prescribed under clause (B7) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017, the name and CIN of the companies beyond the specified layers and the relationship/extent of holding of the company in such downstream companies shall be disclosed.

xii) Following Ratios to be disclosed:-

- Not applicable to company being registered u/s 8 of Companies Act and being charitable in nature

- Current Ratio,
- Debt-Equity Ratio,
- Debt Service Coverage Ratio,
- Return on Equity Ratio,
- Inventory turnover ratio,
- Trade Receivables turnover ratio,
- Trade payables turnover ratio,
- Net capital turnover ratio,
- Net profit ratio,
- Return on Capital employed,
- Return on Investment

The company shall explain the items included in numerator and denominator for computing the above ratios. Further explanation shall be provided for any change in the ratio by more than 25% as compared to the preceding year.

xiii) Compliance with approved Scheme(s) of Arrangements

- Not applicable

Where any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013, the Company shall disclose that the effect of such Scheme of Arrangements have been accounted for in the books of account of the Company 'in accordance with the Scheme' and 'in accordance with accounting standards' and deviation in this regard shall be explained.

xiv) Utilisation of Borrowed funds and share premium:

- Not applicable

(A) Where company has advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (intermediaries) with the understanding (whether recorded in writing or otherwise) that the intermediary shall

- directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or
- provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries;

The company shall disclose the following:-

- date and amount of fund advanced or loaned or invested in intermediaries with complete details of each intermediary.
- date and amount of fund further advanced or loaned or invested by such intermediaries to other intermediaries or Ultimate Beneficiaries alongwith complete details of the ultimate beneficiaries.
- date and amount of guarantee, security or the like provided to or on behalf of the Ultimate Beneficiaries
- any other information that relevant provisions of the Foreign Exchange Management Act, 1999 (42 of 1999) and Companies Act has been complied with for such transactions and the same are not violative of the Prevention of Money-Laundering act, 2002 (15 of 2003);

(B) Where a company has received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall

(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or

(ii) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries, the company shall disclose the following:-

(i) date and amount of fund received from Funding parties with complete details of each Funding party.

(ii) date and amount of fund further advanced or loaned or invested other Intermediaries or Ultimate Beneficiaries alongwith complete details of the other Intermediaries' or Ultimate Beneficiaries.

(iii) date and amount of guarantee, security or the like provided to or on behalf of the Ultimate Beneficiaries

(iv) declaration that relevant provisions of the Foreign Exchange Management Act, 1999 (42 of 1999) and Companies Act has been complied with for such transactions and the transactions are not violative of the Prevention of Money-Laundering act, 2002 (15 of 2003);



Signature