

17000 Ft Foundation  
U93000HR2012NPL068450  
943, Basement, Sector 40 Road, Sector 40, Gurugram, Haryana 122001

Balance Sheet as at 31st March ' 2024

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			
(b) Reserves and surplus	Note No. 1	1,000	1,000
(c) Money received against share warrants	Note No. 2	-2,357	-15,881
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)	Note No. 3	-	-
(c) Other Long term liabilities	Note No. 10c	-	-
(d) Long-term provisions	Note No. 4	-	-
	Note No. 5	17,145	13,854
<b>(4) Current liabilities</b>			
(a) Short-term borrowings			
(b) Trade payables:-	Note No. 6	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and	Note No. 7	-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		17	2,546
(c) Other current liabilities	Note No. 8	87,306	1,01,548
(d) Short-term provisions	Note No. 9	1,770	1,500
<b>Total</b>		<b>1,04,880</b>	<b>1,04,567</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			
(ii) Intangible assets	Note No. 10	6,113	7,100
(iii) Capital work-in-progress	Note No. 11	100	100
(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	84,340	85,176
(e) Short-term loans and advances	Note No. 17	-	-
(f) Other current assets	Note No. 18	14,327	12,191
<b>Total</b>		<b>1,04,880</b>	<b>1,04,567</b>
<b>Contingent liabilities and commitments</b>			
Summary of Significant Accounting Policies			
Note No. 19			

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  
Proprietor

Date: 13/09/2024  
Place: Haryana



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

17000 Ft Foundation      17000 Ft foundation

*Sandeep Sahu* Director      *Sonam Dawa* Director  
Sandeep Sahu      Sonam Dawa  
Director      Director  
DIN: 05217321      DIN: 06508451



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Statement of Income and Expenditure for the Year ending 31st March 2024

Fig. in Hundred

Particulars 1	Note No. 2	Figures for the current reporting period 3	Figures for the previous reporting period 4
<b>I. Income from operations</b>			
II. Other income	Note No. 20	5,93,925	11,74,148
III. Total Income (I + II)	Note No. 21	3,380	9,625
		5,97,305	11,83,774
<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		-	-
Finance costs	Note No. 23	1,82,389	1,76,437
Depreciation and amortisation expense	Note No. 24	-	-
Other expenses	Note No. 10b	2,200	2,833
<b>Total expenses</b>	Note No. 25	3,99,192	10,11,791
		5,83,781	11,91,062
<b>V. Surplus before exceptional and extraordinary items and tax (III - IV)</b>		13,524	-7,288
VI. Exceptional items			
<b>VII. Surplus before extraordinary items and tax (V - VI)</b>		13,524	-7,288
VIII. Extraordinary items			
<b>IX. Surplus before tax (VII- VIII)</b>		13,524	-7,288
X. Tax expense:			
<b>XI. Surplus (Deficit) for the period from continuing operations (VII-VIII)</b>		13,524	-7,288
XII. Surplus/(Deficit) from discontinuing operations			
XIII. Tax expense of discontinuing operations			
<b>XIV. Surplus/(Deficit) from Discontinuing operations (after tax) (XII-XIII)</b>		-	-
<b>XV. Surplus (Deficit) for the period (XI + XIV)</b>		13,524	-7,288
Earnings per equity share:			
(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  
Proprietor



Date: 13/09/2024  
Place: Haryana

For and on Behalf of Board of Directors of

17000 Ft Foundation  
17000 Ft Foundation

*Sandeep Sahu* Director  
Sandeep Sahu  
Director  
DIN: 05217321

*Sonam Dawa* Director  
Sonam Dawa  
Director  
DIN: 06508451



17000 Ft Foundation  
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Receipt & Payment Account for the year ended 31.03.2024

Figure in Hundred

Receipt	Amount (Rs.)	Payment	Amount (Rs.)
To Balance b/d			
Imprest	830	<b>Fixed Assets:</b>	
Cash at bank	85,176	Fixed Assets	1,213
<b>Donation/Grant Received</b>		<b>Payments:</b>	
Donation - General	43,505	Paid to creditors	3,62,468
Donation - Specific	4,48,532	Security Deposits	-
Donation - FCRA	86,391	Duties & Taxes	21,389
Interest Received	3,397	Paid to Employee	1,73,214
		Other Expenses	23,709
Current Liability	82		
		To Balance b/d	
		Imprest	1,579
		Cash at bank	84,340
<b>Total</b>	<b>6,67,914</b>	<b>Total</b>	<b>6,67,914</b>

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

*Hitesh Arora*

CA. HITESH ARORA  
Proprietor

Date: 13/09/2024  
Place: Haryana



For and on Behalf of Board of Directors of

17000 Ft Foundation  
**17000 Ft foundation**

**17000 Ft foundation**

*Sandeep Sahu*  
Sandeep Sahu  
Director  
DIN: 05217321

*Sonam Dawa*  
Sonam Dawa  
Director  
DIN: 06508451

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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**

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 vote per share.

The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

During the Year Ended 31st March 2022 the amount of per share dividend recognized as distributions to equity shareholders was Rs. (For 31st March 2021 was Rs )

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

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
Sujata Sahu	5000	50%	
Hansa Sahu	5000	50%	
<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>(c) Corpus Fund</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	(15,881.33)	-8,592.86
Addition during the year	13,523.91	-7,288.47
Transfer during the year		-
Closing Balance	(2,357.42)	(15,881.33)
<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>(2,357.42)</b>	<b>(15,881.33)</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>

**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	17,144.76	13,854.05
(b) Others (specify nature)		
<b>Total</b>	17,144.76	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>	17.07	2,546.20
<b>Total</b>	17.07	2,546.20

Trading payables aging schedule

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 Year	2-3 Year	More than 3 Year	Total
(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	8.48	55.84
(j) Other payables (specify nature).		-
Duties & Taxes	5,467.94	6,058.53
Restricted Funds	81,466.66	95,433.56
Other Current Liabilities	362.82	-
<b>Total</b>	<b>87,305.90</b>	<b>1,01,547.93</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	1,770.00	1,500.00
(b) Others (specify nature)		
<b>Total</b>	<b>1,770.00</b>	<b>1,500.00</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	1,804.89	1,967.20
(e) Vehicles	351.63	351.63
(f) Office equipment	3,956.54	4,780.96
(g) Others (specify nature)		
<b>Total</b>	<b>6,113.06</b>	<b>7,099.79</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>



**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	Doubtful	Secured, Considered Good	Unsecured Considered Good	Doubtful
(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
(i) Long-term Trade Receivables (including trade receivables on deferred credit terms)		
(ia) Security Deposits		
(ii) 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
<b>(a) Trade Receivables outstanding for a period exceeding six months from the date they are due for payment</b>		
Secured, considered good		
Unsecured, considered good		
Doubtful less allowances for bad and doubtful debits		
<b>(b) Trade Receivables outstanding for a period not exceeding six months from the date they are due for payment</b>		
Secured, considered good		
Unsecured, considered good		
Doubtful less allowances for bad and doubtful debits		
<b>Total</b>	-	-

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

Particulars	Outstanding for following periods from due date of payment				Total
	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					

**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	84,340.49	85,176.42
(b) Cheques, drafts on hand		
(c) Cash on hand		
(d) Others (specify nature)		
<b>Total</b>	<b>84,340.49</b>	<b>85,176.42</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	6,392.28	6,038.53
Advance to Employees	473.48	-
TDS Recoverable	2,628.01	4,622.26
Others	4,832.99	1,529.86
<b>Total</b>	<b>14,326.76</b>	<b>12,190.65</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>	-	-



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

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Donation - FCRA	79,484	7,783
(b) Sale of services	-	-
(c) Donatio - General	89,942	91,107
(d) Donatio - Specific	4,23,108	10,75,258
(e) Other operating revenues	1,391	
<b>Total</b>	<b>5,93,925</b>	<b>11,74,148</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)	3,380	9,612
(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>3,380</b>	<b>9,625</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	1,18,769.35	1,07,991
(ii) contribution to provident and other funds	10,160.28	9,017
(iii) Director's Remuneration	34,818.00	36,017
(iv) expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP)	-	-
(v) TA/DA	16,849.80	21,414
(vi) staff welfare expenses	1,791.12	1,997
<b>Total</b>	<b>1,82,389</b>	<b>1,76,437</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	1,770.00	1,500.00
Activity Expenses	198.46	441.78
Graduity Account	3,290.71	13,854.05
Bank Charges	109.26	17.05
Books & Periodicals	94.00	191.04
Conference Fee	-	-
Conveyance	1,913.89	310.87
Credit Card Charges	-	180.26
Designing and AW	1,114.00	2,805.49
Donation	697.67	-
Electricity Expenses	1,661.90	910.76
Freight & Trnsportation Expenses	17,397.22	56,523.42
Insurance	307.19	54.68
Internet Expenses	705.30	849.26
IT Expenses	15,211.67	6,689.10
Labour Charges	3,643.59	2,765.40
Late Fee & Fines	41.97	-
Legal , Professional & Consultancy Charges	55,862.07	26,402.63
Fund Raising	519.24	-
Medical Exp.	11.95	40.61
Meeting Expenses	74.15	394.16
Membership Fee	-	-
Office Expenses	8,111.84	7,427.61

Packing Expenses	216.01	460.75
Capacity Buiding Expense	1,751.04	-
Postage & Telegram	830.22	155.20
Printing & Stationery	3,730.94	5,422.65
Project Expenses	35,874.04	1,33,711.55
Project Material	96,562.18	5,88,639.51
Rent	16,194.80	11,351.60
Repair & Maintenance	2,312.87	8,941.45
Short & Excess	-53.71	365.80
Software & Licensing	51,330.00	68,552.50
Stay & Food Expenses	12,726.77	17,618.52
Storage Expenses	6,090.00	8,875.00
Telephone Expense	1,950.91	1,217.31
Tour & Travelling Expense	28,360.05	17,528.14
Training Expenses	19,627.18	12,189.38
Vehicle Running & Maintenance	8,747.82	2,951.57
Video Shooting Expense	160.00	140.00
Car Expense (Mahindra Bolero)	-	10,689.14
Others	45.30	1,623.26
<b>Total</b>	<b>3,99,192.50</b>	<b>10,11,791.49</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	13,523.91	(7,288.47)
(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	13,523.91	(7,288.47)
(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



Depreciation Chart as per the Companies Act for the year ended 31st March' 2024

Date of Purchase/ Put to use	Particulars	Original Cost (Rs)	Dep charged upto 31.03.2023	WDV as on 01.04.2023	Life as per AS-6	Life as per Co. Act, 2013	Useful Life Taken	Life Used till 31/03/2024	Remaining Life	Salvage value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2023-24	Adjusted with Retained Earning	WDV as on 31st Mar 2023
1-May-13	Camera	30,300.00	28,785	1,514.82	-	10.00	10.00	10.92	-	1,515	28,785	0	25.89%	-	-	1,514.82
29-May-13	Software	25,000.00	23,750	1,250.00	-	5.00	5.00	10.85	-	1,250	23,750	-	45.07%	-	-	1,250.00
3-Jun-13	Camera	6,200.00	5,890	309.94	-	10.00	10.00	10.83	-	310	5,890	0	25.89%	-	-	309.94
3-Jun-13	Computer	44,100.00	41,895	2,205.00	-	3.00	3.00	10.83	-	2,205	41,895	-	63.16%	-	-	2,205.00
25-Jun-13	Computer	61,500.00	58,425	3,075.00	-	3.00	3.00	10.77	-	3,075	58,425	-	63.16%	-	-	3,075.00
8-Oct-13	Computer	37,525.00	35,649	1,876.00	-	3.00	3.00	10.48	-	1,876	35,649	-	63.16%	-	-	1,876.00
25-Nov-13	Office Equipment	19,493.00	18,518	975.00	-	5.00	5.00	10.36	-	975	18,518	-	45.07%	-	-	975.00
4-Dec-13	Office Equipment	11,976.00	11,377	599.00	-	5.00	5.00	10.33	-	599	11,377	-	45.07%	-	-	599.00
13-Dec-13	Office Equipment	21,592.00	20,512	1,080.00	-	5.00	5.00	10.30	-	1,080	20,512	-	45.07%	-	-	1,080.00
5-Jan-14	Mobile	11,500.00	10,925	575.49	-	10.00	10.00	10.24	-	575	10,925	-	25.89%	-	-	575.49
26-Jan-14	Air Conditioner	23,000.00	21,850	1,150.25	-	10.00	10.00	10.18	-	1,150	21,850	-	25.89%	-	-	1,150.25
4-Apr-14	Car	1,00,000.00	95,000	5,000.00	-	6.00	6.00	10.00	-	5,000	95,000	-	39.30%	-	-	5,000.00
9-Apr-14	Electronics & Computers	6,325.00	5,894	431.00	-	10.00	10.00	9.98	0.02	316	6,009	-	25.89%	115.00	-	316.00
15-Apr-14	Electronics & Computers	32,077.00	29,882	2,195.34	-	10.00	10.00	9.97	0.03	1,604	30,473	-	25.89%	591.00	-	1,604.34
19-Apr-14	Hardware & Tools	6,990.00	6,640	350.00	-	5.00	5.00	9.96	-	350	6,640	-	45.06%	-	-	350.00
20-Apr-14	Electronics & Computers	14,170.00	13,194	975.61	-	10.00	10.00	9.95	0.05	709	13,461	-	25.88%	267.00	-	708.61
1-May-14	Electronics & Computers	5,916.15	5,206	410.52	-	10.00	10.00	9.92	0.08	296	5,620	-	25.88%	115.00	-	295.52
10-May-14	Hardware & Tools	14,000.00	13,300	700.00	-	5.00	5.00	9.90	-	700	13,300	-	45.07%	-	-	700.00
15-May-14	Car	6,03,256.00	5,73,093	30,163.00	-	6.00	6.00	9.88	-	30,163	5,73,093	-	39.30%	-	-	30,163.00
30-May-14	Hardware & Tools	32,500.00	30,875	1,625.00	-	5.00	5.00	9.84	-	1,625	30,875	-	45.07%	-	-	1,625.00
30-May-14	Hardware & Tools	15,000.00	14,250	750.00	-	5.00	5.00	9.84	-	750	14,250	-	45.07%	-	-	750.00
2-Jun-14	Electronics & Computers	5,669.00	5,264	405.13	-	10.00	10.00	9.84	0.16	283	5,386	-	25.90%	122.00	-	283.13
9-Jun-14	Electronics & Computers	12,356.00	11,467	888.94	-	10.00	10.00	9.82	0.18	618	11,738	-	25.88%	271.00	-	617.94
9-Jun-14	Electronics & Computers	18,693.00	17,347	1,345.85	-	10.00	10.00	9.82	0.18	935	17,758	-	25.88%	411.00	-	934.85
12-Jun-14	Electronics & Computers	12,375.00	11,481	893.87	-	10.00	10.00	9.81	0.19	619	11,756	-	25.88%	275.00	-	618.87
22-Jul-14	Electronics & Computers	5,845.00	5,409	436.41	-	10.00	10.00	9.70	0.30	292	5,553	-	25.89%	144.00	-	292.41
5-Sep-14	Hardware & Tools	6,000.00	5,700	300.00	-	5.00	5.00	9.58	-	300	5,700	-	45.07%	-	-	300.00
16-Sep-14	Hardware & Tools	15,000.00	14,250	750.00	-	5.00	5.00	9.55	-	750	14,250	-	45.07%	-	-	750.00
7-Oct-14	Hardware & Tools	91,671.00	87,087	4,584.00	-	5.00	5.00	9.49	-	4,584	87,087	-	45.07%	-	-	4,584.00
3-Dec-14	Software	25,000.00	23,750	1,250.00	-	5.00	5.00	9.33	-	1,250	23,750	-	45.07%	-	-	1,250.00
12-Jan-15	Electronics & Computers	5,000.00	4,570	430.31	-	10.00	10.00	9.22	0.78	250	4,750	-	25.89%	180.00	-	250.31
4-Feb-15	Electronics & Computers	9,790.00	8,933	857.29	-	10.00	10.00	9.16	0.84	490	9,300	-	25.88%	367.00	-	490.29
7-Feb-15	Hardware & Tools	7,500.00	7,125	375.00	-	5.00	5.00	9.15	-	375	7,125	-	45.07%	-	-	375.00
10-Feb-15	Electronics & Computers	19,000.00	17,331	1,669.31	-	10.00	10.00	9.14	0.86	950	18,050	-	25.89%	719.00	-	950.31
26-Feb-15	Electronics & Computers	11,000.00	10,023	977.22	-	10.00	10.00	9.10	0.90	550	10,450	-	25.89%	427.00	-	550.22
16-Mar-15	Electronics & Computers	1,950.00	1,774	176.28	-	10.00	10.00	9.05	0.95	98	1,852	-	25.85%	78.00	-	98.28
21-Mar-15	Electronics & Computers	3,210.80	2,920	291.02	-	10.00	10.00	9.04	0.96	161	3,050	-	25.87%	130.00	-	161.02
26-Mar-15	Electronics & Computers	1,36,000.00	1,23,664	12,336.14	-	10.00	10.00	9.02	0.98	6,800	1,29,200	-	25.89%	5,556.00	-	6,800.14

Note No. 10 (b)

26-Mar-15	Electronics & Computers	9,000.00	8,183	817.07	-	10.00	10.00	10.00	9.02	0.98	450	8,550	-	25.89%	367.00	-	450.07
3-Apr-15	Electronics & Computers	49,660.00	45,131	4,528.65	-	10.00	10.00	10.00	9.00	1.00	2,483	47,177	-	25.89%	1,172.00	-	3,356.65
7-Apr-15	Electronics & Computers	28,400.00	25,799	2,600.53	-	10.00	10.00	10.00	8.99	1.01	1,420	26,980	-	25.89%	673.00	-	1,927.53
14-Apr-15	Software	50,000.00	47,500	2,500.00	-	5.00	5.00	5.00	8.97	-	2,500	47,500	-	45.07%	-	-	2,500.00
15-Apr-15	Electronics & Computers	11,550.00	10,483	1,066.67	-	10.00	10.00	10.00	8.97	1.03	578	10,972	-	25.88%	276.00	-	790.67
21-Apr-15	Electronics & Computers	10,600.00	9,617	983.37	-	10.00	10.00	10.00	8.95	1.05	530	10,070	-	25.89%	255.00	-	728.37
26-May-15	Electronics & Computers	11,753.00	10,626	1,127.16	-	10.00	10.00	10.00	8.85	1.15	588	11,165	-	25.88%	292.00	-	835.16
7-Aug-15	Electronics & Computers	15,400.00	13,826	1,573.61	-	10.00	10.00	10.00	8.65	1.35	770	14,630	-	25.89%	407.00	-	1,166.61
15-Sep-15	Hardware & Tools	11,680.00	11,096	584.00	-	5.00	5.00	5.00	8.55	-	584	11,096	-	45.07%	-	-	584.00
28-Sep-15	Software	50,000.00	47,500	2,500.00	-	5.00	5.00	5.00	8.51	-	2,500	47,500	-	45.07%	-	-	2,500.00
21-Oct-15	Electronics & Computers	12,028.00	10,721	1,306.78	-	10.00	10.00	10.00	8.45	1.55	601	11,427	-	25.89%	338.00	-	968.78
9-Nov-15	Office Equipment	27,000.00	25,650	1,350.00	-	5.00	5.00	5.00	8.40	-	1,350	25,650	-	45.07%	-	-	1,350.00
15-Feb-16	Software	50,000.00	47,500	2,500.00	-	5.00	5.00	5.00	8.13	-	2,500	47,500	-	45.07%	-	-	2,500.00
30-Apr-17	Printer	14,999.00	12,442	2,557.00	-	10.00	10.00	10.00	6.92	3.08	750	14,249	-	25.89%	662.00	-	1,895.00
6-May-17	Hardware & Tools	13,000.00	12,350	650.00	-	5.00	5.00	5.00	6.91	-	650	12,350	-	45.07%	-	-	650.00
30-May-17	Computer	5,499.00	5,224	275.00	-	3.00	3.00	3.00	6.84	-	275	5,224	-	63.16%	-	-	275.00
30-May-17	Hardware & Tools	4,020.00	3,819	201.00	-	5.00	5.00	5.00	6.84	-	201	3,819	-	45.07%	-	-	201.00
30-Jun-17	Hardware & Tools	19,000.00	18,050	950.00	-	5.00	5.00	5.00	6.76	-	950	18,050	-	45.07%	-	-	950.00
30-Jun-17	Office Equipment	39,000.00	37,050	1,950.00	-	5.00	5.00	5.00	6.76	-	1,950	37,050	-	45.07%	-	-	1,950.00
30-Jun-17	Printer	16,200.00	13,281	2,918.65	-	10.00	10.00	10.00	6.76	3.24	810	15,390	-	25.89%	756.00	-	2,162.65
27-Aug-17	Office Equipment	12,550.00	11,922	628.00	-	5.00	5.00	5.00	6.60	-	628	11,922	-	45.06%	-	-	628.00
4-Sep-17	Office Equipment	10,000.00	9,900	500.00	-	5.00	5.00	5.00	6.58	-	500	9,900	-	45.07%	-	-	500.00
31-Oct-17	Computer	75,990.00	72,190	3,800.00	-	3.00	3.00	3.00	6.42	-	3,800	72,190	-	63.16%	-	-	3,800.00
16-Nov-17	Office Equipment	7,670.00	7,286	384.00	-	5.00	5.00	5.00	6.38	-	384	7,286	-	45.06%	-	-	384.00
30-Nov-17	Office Equipment	7,280.00	6,916	364.00	-	5.00	5.00	5.00	6.34	-	364	6,916	-	45.07%	-	-	364.00
30-Nov-17	Office Equipment	5,320.00	5,054	266.00	-	5.00	5.00	5.00	6.34	-	266	5,054	-	45.07%	-	-	266.00
19-Jan-18	Office Equipment	13,000.00	12,350	650.00	-	5.00	5.00	5.00	6.20	-	650	12,350	-	45.07%	-	-	650.00
21-Jan-18	Computer	71,950.00	68,352	3,598.00	-	3.00	3.00	3.00	6.19	-	3,598	68,352	-	63.16%	-	-	3,598.00
21-Jan-18	Computer	92,428.00	87,807	4,621.00	-	3.00	3.00	3.00	6.19	-	4,621	87,807	-	63.16%	-	-	4,621.00
9-Feb-18	Microwave	14,160.00	11,106	3,053.71	-	10.00	10.00	10.00	6.14	3.86	708	13,452	-	25.89%	790.00	-	2,263.71
13-Feb-18	Tablet	25,119.93	19,686	5,433.93	-	10.00	10.00	10.00	6.13	3.87	1,256	23,864	-	25.89%	1,407.00	-	4,026.93
20-Feb-18	Water Purifier	17,000.00	13,303	3,697.00	-	10.00	10.00	10.00	6.11	3.89	850	16,150	-	25.89%	957.00	-	2,740.00
16-Apr-18	Tablet Pen	14,840.00	11,471	3,369.12	-	10.00	10.00	10.00	5.96	4.04	742	14,098	-	25.89%	872.00	-	2,497.12
11-Jun-18	Air Conditioner	26,164.06	17,727	8,437.43	-	10.00	10.00	10.00	5.81	4.19	1,308	24,856	-	25.89%	2,184.00	-	6,253.43
19-Jun-18	Mobile	26,000.00	19,741	6,259.23	-	10.00	10.00	10.00	5.79	4.21	1,300	24,700	-	25.89%	1,620.00	-	4,639.23
25-Jun-18	Air Conditioner	26,148.44	19,821	6,327.18	-	10.00	10.00	10.00	5.77	4.23	1,307	24,841	-	25.89%	1,638.00	-	4,689.18
29-Jul-18	Mobile	35,758.00	26,844	8,913.94	-	10.00	10.00	10.00	5.68	4.32	1,788	33,970	-	25.89%	2,307.00	-	6,606.94
18-Aug-18	Laptop	47,432.20	45,060	2,372.20	-	3.00	3.00	3.00	5.62	-	2,372	45,060	-	63.16%	-	-	2,372.20
8-Oct-18	Microwave	10,783.90	7,932	2,851.90	-	10.00	10.00	10.00	5.48	4.52	539	10,245	-	25.89%	738.00	-	2,113.90
29-Dec-18	Air Conditioner	22,655.46	16,266	6,389.39	-	10.00	10.00	10.00	5.26	4.74	1,133	21,522	-	25.89%	1,654.00	-	4,735.39
15-Feb-19	Water Purifier	5,488.98	3,413	2,075.98	-	10.00	10.00	10.00	5.13	4.87	274	5,215	-	25.90%	538.00	-	1,537.98
24-Jun-19	Air Conditioner	39,999.00	26,961	13,038.35	-	10.00	10.00	10.00	4.77	5.23	2,000	37,999	-	25.89%	3,375.00	-	9,663.35
20-Nov-19	CCTV	11,040.00	6,967	4,073.25	-	10.00	10.00	10.00	4.36	5.64	552	10,488	-	25.89%	1,054.00	-	3,019.25
19-Mar-20	Water Purifier	14,669.00	7,007	7,662.00	-	10.00	10.00	10.00	4.04	5.96	733	13,936	-	25.89%	1,984.00	-	5,678.00
21-May-20	Air Conditioner	24,298.00	13,923	10,374.92	-	10.00	10.00	10.00	3.86	6.14	1,215	25,083	-	25.89%	2,686.00	-	7,688.92
29-May-20	Air Conditioner	41,999.00	23,936	18,062.52	-	10.00	10.00	10.00	3.84	6.16	2,100	39,899	-	25.89%	4,676.00	-	13,386.52

