

**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**Balance Sheet as at 31st March, 2023 (FCRA)**

Amount in INR '000

Particulars	Note No	AS AT	AS AT
		31st March,2023	31st March,2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Reserves and Surplus	1	25,716	25,183
<b>Current Liabilities</b>			
Other Current Liabilities	2	13,319	12,044
Short Term provisions	3	3,151	5,264
<b>Total</b>		<b>42,186</b>	<b>42,491</b>
<b>II.Assets</b>			
<b>Non-current assets</b>			
Fixed assets			
Tangible assets	4	4,797	6,766
Long term loans and advances	5	25,467	23,556
<b>Current assets</b>			
Cash and cash equivalents	6	10,735	10,832
Short-term loans and advances	7	1,186	1,338
<b>Total</b>		<b>42,186</b>	<b>42,491</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
For MAHESH KUMAR & COMPANY  
**CHARTERED ACCOUNTANTS**  
Firm Reg. No.: 09668N

CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 29/08/2023  
UDIN: 23088236BGWRDL3030



**INTERNATIONAL CENTER FOR  
RESEARCH ON WOMEN**

*Ravi Kumar Verma*  
RAVI KUMAR VERMA  
Director  
DIN-01828416

*Firoza Mehrotra*  
FIROZA MEHROTRA  
Director  
DIN-06763478



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**  
**Income & Expenditure statement for the year ended 31st March, 2023 (FCRA)**

Amount in INR '000

Particulars	Note No	For the year ending 31 March, 2023	For the year ending 31 March, 2022
<b><u>INCOME</u></b>			
Revenue from operations	8	1,20,993	1,26,377
Other Income	9	303	360
<b>Total Revenue</b>		<b>1,21,296</b>	<b>1,26,738</b>
<b><u>EXPENDITURE</u></b>			
Employee benefit expense	10	62,855	67,477
Depreciation and amortization expense	4	2,344	1,065
Other expenses	11	55,564	49,240
<b>Total Expenses</b>		<b>1,20,763</b>	<b>1,17,782</b>
Income (Expenditure) before tax		533	8,956
<b>Tax Expenses</b>		-	-
Current Tax		-	-
Deferred Tax		-	-
Income/(Expenditure) for the period		<b>533</b>	<b>8,956</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED

For MAHESH KUMAR & COMPANY

**CHARTERED ACCOUNTANTS**

Firm Reg. No.: 09668N

**INTERNATIONAL CENTER FOR RESEARCH ON  
WOMEN**

CA MAHESH KUMAR  
M.NO. 088236  
PLACE : NEW DELHI  
DATED: 29/08/2023  
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*Ravi Kumar Verma*  
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Director  
DIN-06763478



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

**NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)**

Amount in INR '000

PARTICULARS	Note No.	AS AT 31.03.2023	AS AT 31.03.2022
<b>Reserve &amp; Surplus</b>	<b>1</b>		
Balance at the beginning		23,941	14,985
Add: Excess of Income over Expenditure		533	8,956
	<b>A</b>	<b>24,474</b>	<b>23,941</b>
<b>Corpus Fund</b>	<b>B</b>	1,241	1,241
Total Reserve & Surplus	<b>(A+B)</b>	<b>25,716</b>	<b>25,183</b>
<b>Other Current Liabilities</b>	<b>2</b>		
Gratuity Payable		11,760	10,256
Payable to Staff		51	109
Payable to Vendors		833	1,678
Statutory dues payable		318	-
Provision for Audit Fees		356	-
		<b>13,319</b>	<b>12,044</b>
<b>Short Term Provisions</b>			
Non FCRA Inter Book	<b>3</b>	3,151	5,264
		<b>3,151</b>	<b>5,264</b>
<b>Tangible Assets</b>	<b>4</b>	4,797	6,766
		<b>4,797</b>	<b>6,766</b>
<b>Long Term Loans &amp; Advances</b>	<b>5</b>		
Security Deposit		119	169
Gratuity Fund		11,760	10,256
TDS Receivable		640	640
GST/Service tax Input		-	409
CGST Input		6,474	6,041
IGST Input		-	-
SGST Input		6,474	6,041
		<b>25,467</b>	<b>23,556</b>
<b>Cash and Cash Equivalents</b>	<b>6</b>		
Balance with SCB FCRA C/A (52205177960)		89	666
Balance with SCB S/B Utilization A/c (52212014664)		9,956	10,024
Balance with State Bank of India A/c (Main FCRA)		610	61
Balance with YES S/B Utilization A/c (051493900000038)		74	73
Cash in Hand		6	7
		<b>10,735</b>	<b>10,832</b>
<b>Short Term Loans &amp; Advances</b>	<b>7</b>		
Prepaid Expenses		90	105
Prepaid Health Insurance		973	1,021
Advance to Staff		108	210
Advance to Vendor		15	1
		<b>1,186</b>	<b>1,338</b>



**NOTES FORMING PART OF THE FINANCIAL STATEMENT (FCRA)**

<b>PARTICULARS</b>	<b>Note No.</b>	<b>For the period ended 31.03.2023</b>	<b>For the period ended 31.03.2022</b>
<b>Revenue from operations</b>	<b>8</b>		
Contribution from USA		1,16,614	1,26,377
Other Grants		4,379	-
		<b>1,20,993</b>	<b>1,26,377</b>
<b>Other Income</b>	<b>9</b>		
Bank Interest		303	360
Round off		0.01	-
		<b>303</b>	<b>360</b>
<b>Employee Benefit Expenses</b>	<b>10</b>		
Staff salary		55,235	59,808
Gratuity		1,504	2,500
Leave Encashment		2,229	1,052
P.F.Contribution of Employer		3,887	4,117
		<b>62,855</b>	<b>67,477</b>
<b>Other Expenses</b>	<b>11</b>		
Airfare		3,511	1,178
Bank Service Charge and fee		44	41
Conference Registration		-	270
Consultancy Charges		22,478	17,608
Electricity & Water Exp.		587	598
Health and office Insurance		1,614	978
House Keeping		133	142
Local Transportation		5,244	5,918
Meeting & Conference		2,549	1,284
Office Expenses		1,348	1,875
Outside of PerDiem		2,299	1,227
Perdiem \ Lodging		4,046	2,134
Postage & Delivery		100	52
Printing & Duplication		3,535	247
<b>Payments to the Auditors</b>			
(a) Audit Fees		398	1,043
(b) for Taxation matter		-	675
(c) Other Services		479	659
			-
Recruitment Expenses		14	7
Rent		3,385	9,896
Repair & Maintenance		1,077	957
Security Charges		957	957
Sub Grants		-	-
Subscription		119	29
Taxes and Fee		93	-
Service Tax Written Off		409	-
Assets Write off		-	208
Telecommunications		1,146	1,258
		<b>55,564</b>	<b>49,240</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN (FCRA)**

Amount in INR '000

**Details of Advances to Staff****31.03.2023**      **31.03.2022**

Advance to Daliva Sebastian	-	11
Advance to Firoza Mehrotra	-	13
Advance to Hemlata	-	13
Advance to Nasreen Jamal	-	1
Advance to Nitin Datta	-	13
Advance to Nitva Aggarwal	-	15
Advance to Peggy Clark	-	13
Advance to Pranita	-	31
Advance to Prerna	-	14
Advance to Ravi Verma	-	27
Advance to Radhika Uppal	0.05	-
Advance to Sakshi Garg	-	35
Advance to Sandeepa Fanda	-	13
Advance to Sapna Kedia	108	9
Advance to Shakti Prasad Gupta	-	0.11
<b>Debit Balance</b>	<b>108</b>	<b>210</b>

**Details of Staff Dues****31.03.2023**      **31.03.2022**

Payable to Abhishek Gautam	-	7
Payable to Alkriti Javant	-	1
Payable to Amajit Mukherjee	-	1
Payable to Habita Bisht	1	1
Payable to Bhudev Parashar	-	14
Payable to Fency Kumari	-	2
Payable to Harsh Jain	1	-
Payable to Kamil Barla	-	0.35
Payable to Manoj Gaur	-	31
Payable to Monica Bhalla	-	1
Payable to Nalini Khurana	35	-
Payable to Hemlata	-	-
Payable to Paras Nath Verma	3	6
Payable to Rana	4	3
Payable to Ravi Verma	1	-
Payable to Ronak Soni	-	19
Payable to Sharmishta Nanda	-	-
Payable to Ratnaram Grasiva	-	-
Payable to Ishita Dey	-	-
Payable to Sneha Sharma	-	18
Payable to Sakshi Garg	4	-
Payable to Surashree Shome	1	-
Payable to Shakti Prasad Ghose	-	4
Payable to Minakshi Beniwal	-	-
Payable to Tanya Arora	1	-
<b>Credit Balance</b>	<b>51</b>	<b>109</b>



	31.03.2023	31.03.2022
<b>Details of Other Payable</b>		
Airtel Staff Mobile	1	1
Amrita Howlader	50	-
Ajit K Yadav	-	36
Anju Sharma	8	84
Ankita Srivastava	68	-
Apex Security Service Pvt. Ltd.	78	78
Aradhana Tiwari	8	-
Ashvini Deora	-	22
CANON India Pvt Ltd	0.24	-
Chambal Media Private Limited	108	-
Calcon Enginner	-	0.03
Corpshire Llp	-	2
Crystal International	-	4
CTSC	-	86
DATA CARDS	22	23
Dnyaneshwar Sulkhdev Khandekar	15	-
FAB CARS PVT LTD	19	23
FARJANA BANO	-	22
HOTEL UJJAINI RAO	-	2
JANDOUR TAXI	9	69
JITENDER KAUSHIK	-	16
KAMLA DEVI	-	22
MAA BHAWANI	-	2
MAHENDER KUMAR	-	21
MAHESH KUMAR & COMPANY	-	351
MALA RAM MEENA	-	22
MANJU MARANDI	-	5
MD NASIR	-	3
MEHER SURI	-	45
Martech Systems & Services	11	-
MTNL - Delhi	1	-
NARAYAN SINGH BALAWAT	-	22
NATIONAL SMALL INDUSTRIES CORPORATION LTD	-	78
PINTU RAM	-	22
RESHAM KUMAR	-	22
Shabih Awner	232	-
Shikha Shrivastava	6	-
Suneha Kandpal	137	-
Supriya Kumari	22	-
SHIKHA SHRIVASTAVA	-	84
SHRI KHETESHWAR	-	11
SHRI RAM CHANDER	-	11
SUBHASH MITTAL & ASSOCIATES	-	356
SUSHILA KUMARI	-	22
TRAVELLER EASE	-	185
YOGESH KUMAR	-	22
Tusharika Matoo	59	-
Telecommunication	-	-
Vaishnavi, DTDC Courier	0.26	-
<b>Credit Balance</b>	<b>855</b>	<b>1,769</b>

	31.03.2023	31.03.2022
<b>Details of Other Payable Advance</b>		
Axis Computech	12	22
Chanakya Bnr Hotel	0.16	0.16
Hari Om Travels	0.01	-
Radisson Blue Hotel	-	51
Regenta Central Udaipur	-	18
HP India Sales Private Limited	9	-
<b>Debit Balance</b>	<b>21</b>	<b>91</b>

	31.03.2023	31.03.2022
<b>Details of TDS Receivables</b>		
TDS Receivable AY 2009-10	117	117
TDS Receivable AY 2010-11	135	135
TDS Receivable AY 2011-12	56	56
TDS Receivable AY 2012-13	101	101
TDS Receivable AY 2013-14	231	231
<b>Total</b>	<b>640</b>	<b>640</b>

	31.03.2023	31.03.2022
<b>Details of Loans and Advances to other</b>		
Cooling Expert	1	1
Space Communication	0.31	-
Meenu	7	-
Shakti	6	-
<b>Total</b>	<b>15</b>	<b>1</b>

	31.03.2023	31.03.2022
<b>Details of Security Deposit</b>		
Godda Office	-	50
Krishna Kumar	90	90
Jharkhand Bijli Vitran Nigam Ltd.	29	29
<b>Total</b>	<b>119</b>	<b>169</b>



**Details of Statutory Dues Payable**

	31.03.2023	31.03.2022
TDS- Professional	292	-
TDS- Reimbursement	19	-
TDS- Commission	0.11	-
TDS- Contract	7	-
<b>Total</b>	<b>318</b>	<b>-</b>

**Details of Contribution**

	31.03.2023	31.03.2022
FCRA GRANT- ICRW DC	1,16,614	1,26,377
FCRA GRANT- AJWS	4,379	-
<b>Total</b>	<b>1,20,993</b>	<b>1,26,377</b>



**INTERNATIONAL CENTER FOR RESEARCH ON WOMEN**

Amount in INR '000

**Forming Part of Schedule "4" Particulars of Assets and Depreciation for the year ended 31st March 2023**

Date of Purchase	Particular	Original Cost (Rs)	Dep charged upto 31.03.2023	WDV as on 01.04.2023	Addition During the Year	Deducti on/Adjus tment from original cost	Life as per Co. Act. 2013	Life Used till 31/03/ 2022	Remaini ng Life	Remaini ng Life Rounde d Off to Lower One	Salvaged value	Depreciable amount over whole life	No. of days of Used	Rate of Dep.	Dep for the FY 2022-23	Deducti on/Adjus tment: Depreci ation	Dep. Charged upto 31.03.2023	WDV as on 31st Mar 2023	
<b>[A] Electrical Installations and Equipment</b>																			
10-Apr-2010	Air Conditioner	1,015.79	965.00	50.79	-	-	10.00	10.00	-	-	50.79	965.00	-	-	-	-	965.00	50.79	
10-Jun-2014	Air Conditioner	78.50	71.33	7.17	-	-	10.00	7.81	2.19	2.00	3.93	74.58	365	24.04%	1.72	-	73.06	5.44	
31-Mar-2010	Heater	58.37	54.71	3.67	-	-	15.00	12.01	2.99	2.00	2.92	55.45	365	7.32%	0.27	-	54.97	3.40	
7-Sep-2018	Air Conditioner	133.37	87.68	45.69	-	-	10.00	3.56	6.44	6.00	6.67	120.70	365	25.85%	11.61	-	99.49	33.89	
10-Sep-2018	Air Conditioner	250.60	164.56	86.04	-	-	10.00	3.56	6.44	6.00	12.53	238.07	365	25.84%	22.24	-	185.80	63.81	
25-Sep-2019	Air Conditioner	138.40	72.71	65.69	-	-	10.00	2.52	7.48	7.00	6.92	131.48	365	25.97%	17.06	-	89.77	48.63	
27-Sep-2019	Air Conditioner	139.50	73.18	66.32	-	-	10.00	2.51	7.49	7.00	6.98	132.53	365	25.97%	17.22	-	90.40	49.10	
4-Oct-2019	Air Conditioner	188.00	98.11	89.89	-	-	10.00	2.49	7.51	7.00	9.40	178.60	365	25.97%	23.34	-	121.46	66.55	
29-Mar-2023	Air Conditioner	-	-	-	44.39	-	10.00	-	10.00	10.00	2.22	42.17	2	25.88%	0.06	-	0.06	44.33	
		<b>2,003</b>	<b>1,587</b>	<b>415</b>	<b>44</b>						<b>102</b>	<b>1,945</b>			<b>94</b>		<b>1,681</b>	<b>366</b>	
<b>[B] Computer and data processing units</b>																			
3-May-2018	Laptop	87.00	82.65	4.35	-	-	3.00	3.00	-	-	4.35	82.65	-	0.00%	-	-	82.65	4.35	
24-Aug-2018	Laptop	88.37	83.95	4.42	-	-	3.00	3.00	-	-	4.42	83.95	-	0.00%	-	-	83.95	4.42	
5-Oct-2018	Laptop	124.84	118.60	6.24	-	-	3.00	3.00	-	-	6.24	118.60	-	0.00%	-	-	118.60	6.24	
7-Dec-2018	Laptop	239.54	227.56	11.98	-	-	3.00	3.00	-	-	11.98	227.56	-	0.00%	-	-	227.56	11.98	
10-Dec-2018	Laptop	134.64	127.91	6.73	-	-	3.00	3.00	-	-	6.73	127.91	-	0.00%	-	-	127.91	6.73	
13-Dec-2018	Laptop	93.00	88.35	4.65	-	-	3.00	3.00	-	-	4.65	88.35	-	0.00%	-	-	88.35	4.65	
11-Jan-2019	Laptop	93.00	88.35	4.65	-	-	3.00	3.00	-	-	4.65	88.35	-	0.00%	-	-	88.35	4.65	
29-Mar-2019	Laptop	82.50	78.38	4.13	-	-	3.00	3.00	-	-	4.13	78.38	-	0.00%	-	-	78.38	4.13	
16-Nov-2018	Server and Networks	143.72	117.65	26.08	-	-	6.00	3.37	2.63	2.00	7.19	136.54	365	38.77%	10.11	-	127.78	15.07	
18-Jul-2019	Computer	53.93	50.25	3.68	-	-	3.00	2.70	0.30	-	2.70	51.23	108	64.90%	0.98	-	51.23	2.70	
24-May-2019	Laptop	129.00	121.51	7.49	-	-	3.00	2.85	0.15	-	6.45	122.55	53	64.41%	1.04	-	122.55	6.45	
4-Jun-2019	Laptop	83.80	78.77	5.03	-	-	3.00	2.82	0.18	-	4.19	79.61	64	64.57%	0.84	-	79.61	4.19	
11-Jul-2019	Laptop	63.00	58.79	4.21	-	-	3.00	2.72	0.28	-	3.15	59.85	101	64.88%	1.06	-	59.85	3.15	
8-Aug-2019	Laptop	63.00	58.44	4.56	-	-	3.00	2.65	0.35	-	3.15	59.85	129	64.95%	1.41	-	59.85	3.15	
30-Aug-2019	Laptop	126.00	116.28	9.72	-	-	3.00	2.59	0.41	-	6.30	119.70	151	64.95%	3.42	-	119.70	6.30	
3-Oct-2019	Laptop	84.00	76.87	7.13	-	-	3.00	2.49	0.51	-	4.20	79.80	185	64.84%	2.93	-	79.80	4.20	
18-Oct-2019	Laptop	63.00	57.42	5.58	-	-	3.00	2.45	0.55	-	3.15	59.85	200	64.76%	2.43	-	59.85	3.15	
5-Dec-2019	Laptop	63.00	56.65	6.35	-	-	3.00	2.32	0.68	-	3.15	59.85	248	64.40%	3.20	-	59.85	3.15	
30-Jun-2020	Laptop	106.20	86.58	19.62	-	-	3.00	1.75	1.25	1.00	5.31	100.89	365	64.87%	12.73	-	99.31	6.89	
24-Jul-2020	Laptop	62.50	50.08	12.42	-	-	3.00	1.68	1.32	1.00	3.13	59.38	365	64.98%	8.07	-	58.15	4.35	
1-Sep-2020	Laptop	104.73	81.45	23.28	-	-	3.00	1.58	1.42	1.00	5.24	99.49	365	64.98%	15.13	-	96.58	8.15	
30-Oct-2020	Laptop	33.50	24.79	8.71	-	-	3.00	1.42	1.58	1.00	1.68	31.83	365	64.70%	5.64	-	30.42	3.08	
15-Jan-2021	Laptop	73.00	50.15	22.86	-	-	3.00	1.21	1.79	1.00	3.65	69.35	365	64.02%	14.63	-	64.78	8.22	
5-Jul-2021	Laptop	64.90	30.21	34.69	-	-	3.00	0.74	2.26	2.00	3.25	61.66	365	64.90%	22.51	-	52.72	12.18	
5-Oct-2021	Laptop	204.14	62.52	141.62	-	-	3.00	0.48	2.52	3.00	10.21	193.93	365	64.80%	91.85	-	154.37	49.77	
22-Jul-2022	Laptop	-	-	-	100.82	-	3.00	-	3.00	3.00	5.04	95.78	252	63.16%	43.98	-	43.98	56.86	
22-Dec-2022	Laptop	-	-	-	82.60	-	3.00	-	3.00	3.00	4.13	78.47	99	63.16%	14.15	-	14.15	68.45	
		<b>2,464</b>	<b>2,074</b>	<b>390</b>	<b>183</b>						<b>132</b>	<b>2,515</b>			<b>256</b>		<b>2,330</b>	<b>317</b>	



<b>(C) Office Equipment</b>																	
12-Sep-2018	EPABX	31.71	26.76	4.95	-	5.00	3.55	1.45	1.00	1.59	30.13	365	54.42%	2.70	-	29.46	2.26
21-Dec-2018	EPABX	16.83	14.56	2.27	-	5.00	3.28	1.72	1.00	0.84	15.99	365	43.83%	1.00	-	15.55	1.28
25-Jun-2015	Office Equipment	162.75	162.75	-	-	5.00	5.00	-	-	8.14	154.61	-	0.00%	-	-	162.75	-
15-May-2015	Printer HP	7.00	6.65	0.35	-	5.00	5.00	-	-	0.35	6.65	-	0.00%	-	-	6.65	0.35
8 Oct-2015	Printer HP	13.20	13.20	-	-	5.00	5.00	-	-	0.66	12.54	-	0.00%	-	-	13.20	-
30-Jul-2015	Projector	33.41	31.74	1.67	-	5.00	5.00	-	-	1.67	31.74	-	0.00%	-	-	31.74	1.67
12-Sep-2018	Projector	46.78	41.29	5.50	-	5.00	3.55	1.45	1.00	2.34	44.45	365	44.53%	2.45	-	43.74	3.05
25-Sep-2018	Refrigerator	15.50	13.65	1.86	-	5.00	3.52	1.48	1.00	0.78	14.73	365	44.44%	0.82	-	14.47	1.03
21-Jan-2017	Kobra Paper Shredders	25.20	23.94	1.26	-	5.00	5.00	-	-	1.26	23.94	-	0.00%	-	-	23.94	1.26
7-Apr-2016	Voice Recorder	22.47	21.35	1.12	-	5.00	5.00	-	-	1.12	21.35	-	0.00%	-	-	21.35	1.12
28-Sep-2018	Voice Recorder	13.20	13.20	-	-	5.00	3.51	1.49	1.00	0.66	12.54	365	0.00%	-	-	13.20	-
5-Oct-2018	Voice Recorder	19.60	17.40	2.40	-	5.00	3.49	1.51	1.00	0.99	18.81	365	44.38%	1.07	-	18.46	1.34
20-Jan-2017	Scanner	24.70	23.47	1.24	-	5.00	5.00	-	-	1.24	23.47	-	0.00%	-	-	23.47	1.24
24-Aug-2017	Chair	23.30	21.84	1.46	-	5.00	4.60	0.40	-	1.17	22.13	146	42.85%	0.29	-	22.13	1.17
23-May-2017	Printer HP	21.40	20.24	1.16	-	5.00	4.86	0.14	-	1.07	20.33	52	44.29%	0.09	-	20.33	1.07
26-Apr-2018	Printer HP	11.70	10.59	1.11	-	5.00	3.93	1.07	1.00	0.59	11.12	365	45.09%	0.50	-	11.09	0.61
20-Jul-2018	Printer HP	14.60	13.20	1.60	-	5.00	3.70	1.30	1.00	0.74	14.06	365	44.81%	0.72	-	13.92	0.89
3-Sep-2018	Inverter	109.20	96.54	12.66	-	5.00	3.58	1.42	1.00	5.46	103.74	365	44.58%	5.64	-	102.18	7.02
25-Sep-2018	Microwave oven	6.00	5.28	0.72	-	5.00	3.52	1.48	1.00	0.30	5.70	365	44.44%	0.32	-	5.60	0.40
4-Nov-2019	Camera	15.60	11.83	3.78	-	5.00	2.41	2.59	2.00	0.78	14.82	365	45.54%	1.72	-	13.54	2.06
5-Dec-2019	Inverter	97.60	97.60	-	-	5.00	2.32	2.68	2.00	4.88	92.72	365	0.00%	-	-	97.60	-
23-Aug-2019	Kent RO	17.49	13.73	3.76	-	5.00	2.61	2.39	2.00	0.88	16.62	365	45.59%	1.71	-	15.45	2.05
11-Oct-2019	Printer HP	26.50	20.33	6.17	-	5.00	2.47	2.53	2.00	1.33	25.18	365	45.58%	2.81	-	23.14	3.36
11-Oct-2019	Printer HP	34.00	26.08	7.92	-	5.00	2.47	2.53	2.00	1.70	32.30	365	45.58%	3.61	-	29.69	4.31
29-Nov-2019	Printer HP	34.00	25.45	8.56	-	5.00	2.34	2.66	2.00	1.70	32.30	365	45.49%	3.89	-	29.34	4.66
23-Jul-2019	Refrigerator	15.20	12.10	3.10	-	5.00	2.69	2.31	2.00	0.76	14.44	365	45.57%	1.41	-	13.51	1.69
27-Sep-2019	Scanner	29.00	22.40	6.60	-	5.00	2.51	2.49	2.00	1.45	27.55	365	45.59%	3.01	-	25.41	3.59
5-Feb-2021	UPS	15.30	7.73	8.07	-	5.00	1.15	3.85	3.00	0.79	15.01	365	45.22%	3.65	-	11.39	4.11
5-Feb-2021	Kent RO	17.50	8.57	8.94	-	5.00	1.15	3.85	3.00	0.88	16.63	365	45.29%	4.05	-	12.61	4.89
5-Feb-2021	Battery	52.00	25.45	26.55	-	5.00	1.15	3.85	3.00	2.60	49.40	365	45.29%	12.03	-	37.48	14.53
12-Mar-2021	Projector	38.63	17.94	20.69	-	5.00	1.05	3.95	3.00	1.93	36.70	365	45.15%	9.34	-	27.28	11.35
12-Mar-2021	HP Printer	15.50	7.20	8.30	-	5.00	1.05	3.95	3.00	0.78	14.73	365	45.15%	3.75	-	10.95	4.55
19-Mar-2021	HP Printer	35.16	16.15	19.01	-	5.00	1.03	3.97	3.00	1.78	33.41	365	45.13%	8.58	-	24.73	10.43
21-Feb-2022	Display	50.18	2.35	47.82	-	5.00	0.10	4.90	4.00	2.51	47.67	365	52.70%	25.20	-	27.56	22.62
28-Feb-2022	Photocopier Machine	163.34	7.02	176.32	-	5.00	0.08	4.92	4.00	9.17	174.17	365	52.60%	92.75	-	99.76	83.57
20-Apr-2022	Polycon studio	-	-	-	129.68	5.00	-	5.00	5.00	6.48	123.20	345	45.07%	55.25	-	55.25	74.43
20-Jun-2022	Printer HP	-	-	-	18.30	5.00	-	5.00	5.00	0.92	17.39	284	45.07%	6.42	-	6.42	11.88
		<b>1,296</b>	<b>900</b>	<b>397</b>	<b>148</b>					<b>72</b>	<b>1,372</b>			<b>255</b>		<b>1,154</b>	<b>290</b>

<b>(D) FURNITURE AND FIXTURE</b>																	
19-Nov-2021	Furniture & Fixture	1,371.75	128.42	1,243.33	-	10.00	0.36	9.64	9.00	68.59	1,303.16	365	31.46%	391.15	-	519.57	852.18
17-Dec-2021	Furniture & Fixture	823.05	60.71	762.34	-	10.00	0.28	9.72	9.00	41.15	781.90	365	31.33%	238.83	-	299.54	523.51
23-Dec-2021	Furniture & Fixture	823.05	57.20	765.85	-	10.00	0.27	9.73	9.00	41.15	781.90	365	31.30%	238.71	-	296.92	526.13
31-Dec-2021	Furniture & Fixture	1,097.40	70.05	1,027.35	-	10.00	0.25	9.75	9.00	64.87	1,042.63	365	31.26%	321.19	-	391.23	706.17
13-Jan-2022	Furniture & Fixture	823.05	44.95	778.10	-	10.00	0.21	9.79	9.00	41.15	781.90	365	31.20%	242.79	-	287.74	535.31
31-Jan-2022	Furniture & Fixture	128.08	5.36	122.72	-	10.00	0.16	9.84	9.00	6.40	121.68	365	31.12%	38.19	-	43.55	84.53
18-Feb-2022	Furniture & Fixture	668.07	19.43	648.65	-	10.00	0.11	9.89	9.00	33.40	634.67	365	31.04%	201.32	-	220.75	447.33
25-Feb-2022	Furniture & Fixture	37.85	0.91	36.94	-	10.00	0.09	9.91	9.00	1.89	35.96	365	31.01%	11.45	-	12.37	25.48
11-Mar-2022	Furniture & Fixture	151.51	2.15	149.36	-	10.00	0.05	9.95	9.00	7.58	143.94	365	30.94%	46.21	-	48.38	103.15
25-Mar-2022	Furniture & Fixture	29.15	0.12	29.03	-	10.00	0.02	9.98	9.00	1.46	27.69	365	30.88%	8.98	-	9.09	20.07
		<b>5,953</b>	<b>389</b>	<b>5,564</b>						<b>298</b>	<b>5,655</b>			<b>1,740</b>		<b>2,129</b>	<b>3,824</b>
	<b>Total Assets</b>	<b>11,716</b>	<b>4,950</b>	<b>6,766</b>	<b>376</b>					<b>605</b>	<b>11,487</b>			<b>2,344</b>		<b>7,295</b>	<b>4,797</b>



**Notes on Financial Statements for the year ended 31st March, 2023**  
**ADDITIONAL INFORMATION**

**Note 12 Additional Information as per schedule III**

I Title deeds of immovable Property not held in name of the Company **Not applicable as company do not have any immovable property**

Relevant line items in the Balance sheets	Descriptions of Item of property	Gross carrying Value	Title deeds of immovable Property not held in name of the Company	Whether title deed holder is a promoter, director or relative of Promoter/ director or employee of promoters/ director	Property held since which date
N/A	N/A	N/A	N/A	N/A	N/A

II 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  
**Not applicable as company do not revalued any assets during the year.**

III Where Loans or Advances in the nature of loans are granted to promoters, directors, KMP's and the related parties (as defined under Companies Act, 2013) either severally or jointly with any other person, that are **Company do not have any Loans so this provision is not applicable on the company.**  
 (a) repayable on demand or  
 (b) without specifying any terms or period of repayment

Type of Borrower	Amount of loan and Advance in the nature of Loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoters Directors KMP's Related Parties	N/A	N/A

IV Capital Work In Progress (CWIP) **Not applicable**

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

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

(b) For capital-work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following

CWIP	To be Completed in			Total
	Less than 1 year	1-2 years	2-3 Years	
Project 1				
Project 2				

V Intangible assets under development. **Not applicable as Company do not have any Intangible assets**

(a) For Intangible assets under development

Intangible Assets under Development	Amount in CWIP for a period of			Total
	Less than 1 year	1-2 years	2-3 Years	
Project 1				
Project 2				

(b) Intangible assets under development completion schedule

Intangible Assets under Development	To be Completed in			Total
	Less than 1 year	1-2 years	2-3 Years	
Project 1				
Project 2				

VI Details of Benami Property held. **Company do not have any Benami Property**

VII Where the Company has borrowings from banks or financial institutions on the basis of current assets **Company do not have any loan**

(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 **No Defaulter**

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

IX Relationship with Struck off Companies. **Not any relation with any struck off Companies**

Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 590 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 any charge registered with ROC**

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 (87) 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.

**XI Ratios**

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Current Ratio	Current Assets	Current Liabilities	0.72	0.70	NA
Debt Equity Ratio	Debt Capital	Shareholder's Equity	NA	NA	NA
Debt Service coverage ratio	EBITDA-CAPEX	Debt Service (Int+Principal)	NA	NA	NA
Return on Equity Ratio	Profit for the year	Average Shareholder's Equity	NA	NA	NA
Inventory Turnover Ratio	COGS	Average Inventory	NA	NA	NA
Trade Receivables turnover ratio	Net Sales	Average trade receivables	NA	NA	NA
Trade payables turnover ratio	Total Purchases (Fuel Cost + Other Expenses+Closing Inventory-Opening Inventory)	Closing Trade Payables	NA	NA	NA
Net capital turnover ratio	Sales	Working capital (CA-CL)	-36.60	-24.59	NA
Net profit ratio	Net Profit	Sales	0.09	0.071	NA
Return on Capital employed	Earnings before interest and tax	Capital Employed	-0.12	-1.74	NA
Return on investment	Net Profit	Investment	NA	NA	NA

**XII 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 has 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

**XIII Utilisation of Borrowed funds and share premium: Not Applicable**



Rs. In INR '000

**Details of Accounts and Audit**

<u>Other Profession services</u>	<u>31.03.2023</u>
1 Payment to SGC Management Services	120
2 Payment to MKC for TDS & GST	311
3 Professional Charges Other	35
4 Misc (ROC filing & Lunch)	13
	<b>479</b>
 <u>Audit</u>	
1 FY 22-23(provision)	389
2 Internal Audit	8
	<b>398</b>
 <b>Total</b>	 <b>877</b>

