



SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE
156 INDIRA NAGAR COLONY
DEHRADUN, UTTARAKHAND-248006
BALANCE SHEET AS AT MARCH 31, 2021

Particulars	Note No.	Amount in Rupees	
		Figures as at March 31, 2021	Figures as at March 31, 2020
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	50,000	50,000
(b) Reserve and Surplus	4	(89,404)	75,438
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Other Long term liabilities		-	-
(c) Long-term provisions		-	-
(4) Current liabilities			
(a) Short-term borrowings	5	81,135	75,111
(b) Trade payables		-	-
(c) Short-term provisions	6	20,500	23,174
(d) Other current liabilities	7	3,731	15,820
TOTAL		65,963	2,39,543
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets			
(i) Tangible assets	8	6,004	8,221
(ii) Intangible Assets		12,101	16,328
(b) Non-current investments		-	-
(c) Long-term loans and advances		-	-
(d) Other non-current assets		-	-
(e) Deferred Tax Assets		891	891
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	9	-	1,040
(c) Trade receivables	10	14,128	24,620
(d) Cash and cash equivalents	11	32,839	1,87,865
(e) Short-term loans and advances		-	-
(f) Other current assets	12	-	577
TOTAL		65,963	2,39,543

Note: See accompanying notes to the financial statements

As per our report of even date attached,

For Amit Bhatia & Co.
Chartered Accountants
Firm Registration No. 09350C



(CA. Amit Bhatia)
Proprietor

Membership No. 078904

UDIN 22078904AAAAAM6978

Place : Dehradun

Date: 21.11.2021



For and on behalf of the Board,

(Vippan Kumar Chhibbar)
Director

DIN 07981421

(Shahab Naqvi)
Director

DIN 07981372



SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE
156 INDIRA NAGAR COLONY
DEHRADUN, UTTARAKHAND-248006
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON MARCH 31, 2021

Particulars	Note No.	Amount in Rupees	
		Figures as at March 31, 2021	Figures as at March 31, 2020
I. Revenue from operations		1,98,891	2,82,266
II. Other Income		1,31,316	1,33,775
III. Total Revenue (I+II)		3,30,207	4,16,041
IV. Expenses			
Purchase Expenses		2,71,698	1,93,789
Employee benefits expenses	13	16,130	-
Finance Costs		-	-
Depreciation and amortization expenses		6,445	10,262
Other expenses	14	2,00,775	1,61,892
Roc Fees	15	-	-
Total Expenses		4,95,048	3,65,943
V. Profit before exceptional and extraordinary items and tax (III-IV)		(1,64,841)	50,098
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (III-IV)		(1,64,841)	50,098
VIII. Extraordinary items		-	-
IX. Profit before tax (VII-VIII)		(1,64,841)	50,098
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	(321)
XI. Profit (Loss) for the period from continuing operations (IX-X)		(1,64,841)	50,419
XII. Profit (Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit (Loss) from discontinuing operations (after tax)(XII-XIII)		-	-
XV. Profit (Loss) for the period (XI+XIV)		(1,64,841)	50,419
XVI. Earning per equity share:			
(1) Basic		(3.30)	1.01
(2) Diluted		(3.30)	1.01

Note: See accompanying notes to the financial statements

As per our report of even date attached,

For Amit Bhatia & Co.
Chartered Accountants
Firm Registration No. 093500



(CA. Amit Bhatia)
Proprietor
Membership No. 078904
UDIN 22078904AAAAAM6978
Place : Dehradun
Date: 21.11.2021



For and on behalf of the Board,

(Vipin Kumar Chhibbar) (Shahab Naqvi)
Director Director
DIN 07981421 DIN 07981372



CASH FLOW STATEMENT FOR THE PERIOD ENDED ON MARCH 31, 2021

Particulars	Note No.	Amount in Rupees	
		Figures as at March 31, 2021	Figures as at March 31, 2020
I. CASH FLOW FROM OPERATING ACTIVITIES			
NET PROFIT/(LOSS) BEFORE TAXATION AND EXTRA-ORDINARY ITEMS		(1,64,841)	50,098
<u>Adjustment for:</u>			
Depreciation on Fixed Assets		6,445	10,263
OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES		(1,58,396)	60,361
(Increase)/Decrease in Inventories		1,040	37,465
(Increase)/Decrease in Trade Receivables		10,492	(20,309)
(Increase)/Decrease in Other Current Assets		577	(263)
Increase/(Decrease) in Short term Provisions		(2,674)	(326)
Increase/(Decrease) in Other Current Liabilities	14	(12,089)	12,945
CASH GENERATED FROM OPEARTIONS		(1,61,050)	89,873
Income Tax Paid		-	-
CASH FLOW BEFORE EXTRA - ORDINARY ITEMS		(1,61,050)	89,873
Preliminary Expenses of Company Formation		-	-
NET CASH FROM OPERATING ACTIVITIES		(1,61,050)	89,873
II. CASH FLOW FROM INVESTMENT ACTIVITIES			
Purchase of Fixed Assets		-	(8,546)
NET CASH FROM INVESTMENT ACTIVITIES		-	(8,546)
III. CASH FLOW FROM FINANCING ACTIVITIES			
Proceeds from contribution of Capital Reserve Fund		-	1,00,000
Proceed from Short Term Borrowings		6,024	111
NET CASH FROM FINANCING ACTIVITIES		6,024	1,00,111
IV. NET INCREASE IN CASH AND CASH EQUIVALENTS (I + II + III)		(1,55,026)	1,81,438
V. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF PERIOD		1,87,865	6,427
VI. CASH AND CASH EQUIVALENTS AT THE END OF PERIOD (IV + V)		32,839	1,87,865

Note: See accompanying notes to the financial statements

As per our report of even date attached,

For Amit Bhatia & Co.

Chartered Accountants

Firm Registration No. 09350C

Amit Bhatia
 (CA. Amit Bhatia)
 Proprietor



Membership No. 078904

UDIN

Place : Dehradun

Date: 21.11.2021



For and on behalf of the Board,

Vipin Kumar Chhibbar
 (Vipin Kumar Chhibbar)
 Director
 DIN 07981421

Shahab Naqvi
 (Shahab Naqvi)
 Director
 DIN 07981372

SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE

Notes annexed to and forming part of the Balance Sheet as at March 31, 2021

Particulars	Amt (in Rs.)			
	Figures as at March 31, 2021	Figures as at March 31, 2020		
NOTE NO. 3 : SHARE CAPITAL				
Authorized Share Capital				
10,000 Equity Shares (Previous Year 10,000 Shares) @ Rs. 10/Share	1,00,000	1,00,000		
	<u>1,00,000</u>	<u>1,00,000</u>		
Share Capital issued, subscribed and fully paid				
5,000 Equity Shares (Previous Year 5,000 Shares) @ Rs. 10/Share	50,000	50,000		
	<u>50,000</u>	<u>50,000</u>		
a) Reconciliation of No. of Shares				
Outstanding at the beginning	50,000	50,000		
Issued during the Year	-	-		
Outstanding at the end of the reporting period	50,000	50,000		
(All shareholders have equal rights including voting, receiving dividend, repayment on liquidation)				
b) Shareholders holding more than 5% Shares				
	%	No. of Shares	%	No. of Shares
i)Vippan Kumar Chhibbar	50.00	2,500	50.00	2,500
ii)Shahab Naqvi	50.00	2,500	50.00	2,500
NOTE NO. 4 : RESERVES & SURPLUS				
1. Capital Reserve Fund		1,00,000		1,00,000
2. Surplus				
a) Opening		(24,562)		(74,981)
b) Profit/(Loss) for the year		<u>(1,64,841)</u>		<u>50,419</u>
		<u>(89,404)</u>		<u>75,438</u>

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Shahab Naqvi



Notes annexed to and forming part of the Balance Sheet as at March 31, 2021

Particulars	Amt (in Rs.)	
	Figures as at March 31, 2021	Figures as at March 31, 2020
NOTE NO. 5 : SHORT TERM BORROWINGS		
Director's Current Account-Shahab Naqvi	6,135	111
Loan from Director-Vippan Kumar Chhibbar	75,000	75,000
	<u>81,135</u>	<u>75,111</u>
NOTE NO. 6 : SHORT TERM PROVISIONS		
i) Expenses payable		
Provision for Professional Fees	20,500	23,174
	-	-
	<u>20,500</u>	<u>23,174</u>
NOTE NO. 7 : OTHER CURRENT LIABILITIES		
GST Payable	2,320	12,494
TDS on Professional Service	-	3,326
Expenses Payable	1,411	-
	<u>3,731</u>	<u>15,820</u>
NOTE NO. 9 : INVENTORIES		
Stock - in - Trade	-	1,040
	-	<u>1,040</u>
NOTE NO. 10 : TRADE RECEIVABLES		
Sandeep Verma	-	840
Samrika Souvenir Shop	-	23,780
Ekgaon Technologies Pvt Ltd	10,728	-
Sheetal Mishra	1,400	-
Vipaasha	2,000	-
	<u>14,128</u>	<u>24,620</u>
NOTE NO. 11 : CASH AND BANK BALANCES		
Cash & Cash Equivalents:		
i) Balance in Current Accounts	32,839	1,87,865
ii) Cash in hand	-	-
	<u>32,839</u>	<u>1,87,865</u>
NOTE NO. 12 : OTHER CURRENT ASSETS		
Other Assets		
GST Tax Input	-	577
	-	<u>577</u>



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Sheetal Naqvi

NOTE NO. 8 : FIXED ASSETS

Particulars of Tangible Assets & Depreciation (As per Companies Act 1956) for the Year Ending 31.03.2021

S.No.	PARTICULARS	Rate of Depreciation	GROSS CARRYING VALUE		DEPRECIATION / AMORTISATION		NET CARRYING VALUE				
			Figures as at 01-04-2020	Additions during the year	Disposals/ Adjustments during	Figures as at 31-03-2021	For the year	Disposals/ Adjustments during 2021	Figures as at 31-03-2021	Figures as at 01-04-2020	
	Tangible Fixed Assets										
1	Computer Printer	63.16%	11,500	-	-	10,190	827	-	11,017	483	1,310
2	Room Cooler	18.10%	4,618	-	-	1,615	544	-	2,159	2,459	3,003
3	Plastic Heat Gun	18.10%	1,855	-	-	101	317	-	418	1,437	1,754
4	Weighing Scale	18.10%	381	-	-	17	66	-	83	298	364
5	White Board	25.89%	2,000	-	-	209	464	-	673	1,327	1,791
	Intangible Fixed Assets										
6	Website Development	25.89%	27,518	-	-	11,190	4,227	-	15,417	12,101	16,328
	Total		47,872	-	-	23,322	6,445	-	29,767	18,105	24,550
	Previous Year		39,326	8,546	-	13,059	10,263	-	23,322	24,550	26,267



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Shankar Singh

16 Additional information to the financial statements

16.1 Disclosure under section 22 of the Micro, Small and Medium Enterprise Development Act, 2006

Based on information available with Company, there are no dues to micro and small enterprises, as defined in Micro, Small and Medium Enterprises Development Act, 2006 as on March 31, 2021

16.2 Trade Receivables

The accounts of certain Trade receivables and payables, Advances for supplies and are subject to confirmation / reconciliation and adjustment, if any.

16.3 Compliance with accounting standards

The company is a small and medium-sized company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the company has complied in so far with the Accounting Standards as applicable to an SMC

16.4 Previous year figures

Previous Year Figures have been regrouped and reclassified wherever necessary to make them comparable with current year figures.

16.5 Payment to Auditors

The total professional payment made or to be made to Auditors during this Financial Year (2020-21) is as follows:

(i)	Payment for Statutory Audit	10,00
(ii)	Payment for Income Tax	2,500
(iii)	Payment for Company Law Matters	3,000
(iv)	Payment for GST Services	5,000

17 Disclosures under accounting Standards

17.1 Related Party Disclosures (AS-18)

As per accounting standard 18 on "Related party Dis closure " issued by the Institute of Chartered Accountants of India the disclosure of transactions with the related party is as under:

- a) **Key Managerial Personnel**
 Vippan Kumar Chhibbar
 (Director) Shahab Naqvi
 (Director)

a) **Transactions with related party**

Nature of Transaction	March 31, 2021 <u>(in Rs.)</u>	March 31, 2020 <u>(in Rs.)</u>
Loan and Advances (Short-Term Borrowings):Shahab Naqvi	6135	111



Shahab Naqvi
Shahab Naqvi

Notes annexed to and forming part of the Profit & Loss A/c as at March 31, 2021

Particulars	Amt (in Rs.)	
	Figures as at March 31, 2021	Figures as at March 31, 2020
NOTE NO.13 : EMPLOYEE BENEFIT EXPENSES		
Salary & wages	16,130	-
	<u>16,130</u>	<u>-</u>
NOTE NO. 14 : OTHER EXPENSES		
Bank Charges	826	661
Electricity Expenses	5,190	5,760
Freight Expenses	6,166	
Interest and Late fees on GST	60	365
Interest on TDS	75	-
Office Expenses	733	6,209
Postage & Courier Expenses	3,726	3,086
Printing & Stationery	-	3,233
Professional Expenses	34,090	30,812
Project Development Charge	20,000	-
Rent Expenses	1,13,700	1,04,200
Repair & Maintenance	1,040	1,523
Round Off	1	52
Telephone Expenses	9,058	-
Travelling Expenses	6,110	5,991
	<u>2,00,775</u>	<u>1,61,892</u>
NOTE NO. 15: RATES & TAXES		
Roc Fees	-	-
	<u>-</u>	<u>-</u>

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Shakti Naga

