



SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE
156 INDIRA NAGAR COLONY
DEHRADUN, UTTARAKHAND-248006
BALANCE SHEET AS AT MARCH 31, 2022

Amount in Rupees

Particulars	Note No.	Figures as at March 31, 2022	Figures as at March 31, 2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	50,000	50,000
(b) Reserve and Surplus	4	(187,392)	(89,404)
(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	179,877	81,135
(b) Trade payables		-	-
(c) Short-term provisions	6	20,500	20,500
(d) Other current liabilities	7	2,050	3,731
TOTAL		65,035	65,963
II. ASSETS			
Non-current assets			
(1) (a) Fixed assets	8		
(i) Tangible assets		4,596	6,004
(ii) Intangible Assets		8,968	12,101
(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	-	-
(c) Trade receivables	10	9,315	14,128
(d) Cash and cash equivalents	11	37,460	32,839
(e) Short-term loans and advances		-	-
(f) Other current assets	12	3,805	-
TOTAL		65,035	65,963

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

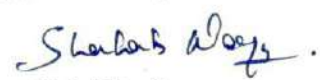

(CA. Amit Bhatia)
Proprietor

Membership No. 078904
UDIN 22078904AUGQZ2348
Place : Dehradun
Date: 02.09.2022



For and on behalf of the Board,


(Vipin Kumar Chhibbar)
Director
DIN 07981421


(Shahab Naqvi)
Director
DIN 07981372

Amit Bhatia & Co.

Chartered Accountants



Premier Shopping Complex, Rajender Nagar, Kaulagarh Road, Dehradun-248 001 (U.K.) Phone: 0135-2755418

SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE
156 INDIRA NAGAR COLONY
DEHRADUN, UTTARAKHAND-248006
PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON MARCH 31, 2022

Amount in Rupees

Particulars	Note No.	Figures as at March 31, 2022	Figures as at March 31, 2021
I. Revenue from operations		128,318	198,891
II. Other Income		147,973	131,316
III. Total Revenue (I+II)		276,291	330,207
IV. Expenses			
Purchase Expenses		100,584	271,698
Employee benefits expenses	13	26,400	16,130
Finance Costs		-	-
Depreciation and amortization expenses		4,540	6,445
Other expenses	14	242,755	200,775
Roc Fees	15	-	-
Total Expenses		374,280	495,048
V. Profit before exceptional and extraordinary items and tax (III-IV)		(97,988)	(164,841)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (III-IV)		(97,988)	(164,841)
VIII. Extraordinary items		-	-
IX. Profit before tax (VII-VIII)		(97,988)	(164,841)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit (Loss) for the period from continuing operations (IX-X)		(97,988)	(164,841)
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)		(97,988)	(164,841)
XVI. Earning per equity share:			
(1) Basic		(1.96)	(3.30)
(2) Diluted		(1.96)	(3.30)

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 22078904AUGQZ2348
Place : Dehradun
Date: 02.09.2022



For and on behalf of the Board,

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



SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE
156 INDIRA NAGAR COLONY
DEHRADUN, UTTARAKHAND-248006
CASH FLOW STATEMENT FOR THE PERIOD ENDED ON MARCH 31, 2022


Amount in Rupees

Particulars	Note No.	Figures as at March 31, 2022	Figures as at March 31, 2021
I. CASH FLOW FROM OPERATING ACTIVITIES		(97,988)	(164,841)
NET PROFIT/(LOSS) BEFORE TAXATION AND EXTRA-ORDINARY ITEMS			
<u>Adjustment for:</u>			
Depreciation on Fixed Assets		4,540	6,445
		(93,448)	(158,396)
OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES			
(Increase)/Decrease in Inventories		-	1,040
(Increase)/Decrease in Trade Receivables		4,813	10,492
(Increase)/Decrease in Other Current Assets		(3,805)	577
Increase/(Decrease) in Short term Provisions		-	(2,674)
Increase/(Decrease) in Other Current Liabilities	14	(1,681)	(12,089)
CASH GENERATED FROM OPEARTIONS		(94,121)	(161,050)
Income Tax Paid		-	-
CASH FLOW BEFORE EXTRA - ORDINARY ITEMS		(94,121)	(161,050)
Preliminary Expenses of Company Formation		-	-
NET CASH FROM OPERATING ACTIVITIES		(94,121)	(161,050)
II. CASH FLOW FROM INVESTMENT ACTIVITIES		-	-
Purchase of Fixed Assets		-	-
NET CASH FROM INVESTMENT ACTIVITIES		-	-
III. CASH FLOW FROM FINANCING ACTIVITIES		-	-
Proceeds from contribution of Capital Reserve Fund		-	-
Proceed from Short Term Borrowings		98,742	6,024
NET CASH FROM FINANCING ACTIVITIES		98,742	6,024
IV. NET INCREASE IN CASH AND CASH EQUIVALENTS (I + II + III)		4,621	(155,026)
V. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF PERIOD		32,839	187,865
VI. CASH AND CASH EQUIVALENTS AT THE END OF PERIOD (IV + V)		37,460	32,839

Note: See accompanying notes to the financial statements


As per our report of even date attached,

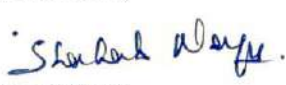
For Amit Bhatia & Co.
Chartered Accountants
Firm Registration No. 09350C


(CA. Amit Bhatia)
Proprietor
Membership No. 078904
UDIN 22078904AUGQZN2348
Place : Dehradun
Date: 02.09.2022



For and on behalf of the Board,


(Vippan Kumar Chhibbar) Director
DIN 07981421


(Shahab Naqvi) Director
DIN 07981372

SAAHAS FOUNDATION INCLUSIVE RESOURCE CENTRE

Notes annexed to and forming part of the Balance Sheet as at March 31, 2022

Particulars	Amt (in Rs.)			
	Figures as at March 31, 2022	Figures as at March 31, 2021		
NOTE NO. 3 : SHARE CAPITAL				
Authorized Share Capital				
10,000 Equity Shares (Previous Year 10,000 Shares) @ Rs. 10/Share	100,000	100,000		
	100,000	100,000		
Share Capital issued, subscribed and fully paid				
5,000 Equity Shares (Previous Year 5,000 Shares) @ Rs. 10/Share	50,000	50,000		
	50,000	50,000		
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	100,000	100,000		
2. Surplus				
a) Opening	(189,404)	(24,562)		
b) Profit/(Loss) for the year	(97,988)	(164,841)		
	(187,392)	(89,404)		

Shahab Naqvi

Vippan



NOTE NO. 8 : FIXED ASSETS

Particulars of Tangible Assets & Depreciation (As per Companies Act 1956) for the Year Ending 31.03.2022

S.No.	PARTICULARS	Rate of Depreciation	GROSS CARRYING VALUE		DEPRECIATION / AMORTISATION		NET CARRYING VALUE			
			Figures as at 01-04-2021	Additions during the year	Disposals/ Adjustments during	Figures as at 31-03-2022	Figures as at 01-04-2021	Disposals/ Adjustments during 2022	Figures as at 31-03-2022	Figures as at 01-04-2021
	Tangible Fixed Assets									
1	Computer Printer	63.16%	11,500	-	-	11,500	11,017	305	178	483
2	Room Cooler	18.10%	4,618	-	-	4,618	2,159	445	2,014	2,459
3	Plastic Heat Gun	18.10%	1,855	-	-	1,855	418	260	1,177	1,437
4	Weighing Scale	18.10%	381	-	-	381	83	54	244	298
5	White Board	25.89%	2,000	-	-	2,000	673	344	984	1,327
	Intangible Fixed Assets									
6	Website Development	25.89%	27,518	-	-	27,518	15,417	3,133	8,968	12,101
	Total		47,872	-	-	47,872	29,767	4,540	13,564	18,105
	Previous Year		47,872	-	-	47,872	23,322	6,445	18,105	24,550

Shobana Wadhwa

Murugan



Notes annexed to and forming part of the Balance Sheet as at March 31, 2022

Amt (in Rs.)

Particulars	Figures as at March 31, 2022	Figures as at March 31, 2021
NOTE NO. 5 : SHORT TERM BORROWINGS		
Director's Current Account-Shahab Naqvi	4,877	6,135
Loan from Director-Vippan Kumar Chhibbar	175,000	75,000
	<u>179,877</u>	<u>81,135</u>
NOTE NO. 6 : SHORT TERM PROVISIONS		
i) Expenses payable		
Provision for Professional Fees	20,500	20,500
	-	-
	<u>20,500</u>	<u>20,500</u>
NOTE NO. 7 : OTHER CURRENT LIABILITIES		
GST Payable	-	2,320
Expenses Payable	2,050	1,411
	<u>2,050</u>	<u>3,731</u>
NOTE NO. 9 : INVENTORIES		
Stock - in - Trade	-	-
	<u>-</u>	<u>-</u>
NOTE NO. 10 : TRADE RECEIVABLES		
Ashish Srivastava	3,235	
Sneh Chhibbar	300	
Pallavi	120	
Santosh Pathak	660	
Techno Hub Labs (OPC) Pvt td	5,000	
Ekgaon Technologies Pvt Ltd	-	10,728
Sheetal Mishra	-	1,400
Vipaasha	-	2,000
	<u>9,315</u>	<u>14,128</u>
NOTE NO. 11 : CASH AND BANK BALANCES		
Cash & Cash Equivalents:		
i) Balance in Current Accounts	33,579	32,839
ii) Cash in hand	3,881	-
	<u>37,460</u>	<u>32,839</u>
NOTE NO. 12 : OTHER CURRENT ASSETS		
Other Assets		
GST Tax Input	3,805	-
	<u>3,805</u>	<u>-</u>



Shahab Naqvi

Vippan



Notes annexed to and forming part of the Profit & Loss A/c as at March 31, 2022

Particulars	Amt (in Rs.)	
	Figures as at March 31, 2022	Figures as at March 31, 2021
NOTE NO.13 : EMPLOYEE BENEFIT EXPENSES		
Salary & wages	26,400	16,130
	<u>26,400</u>	<u>16,130</u>
NOTE NO. 14 : OTHER EXPENSES		
Bank Charges	648	826
Electricity & Water Expenses	15,026	5,190
Freight Expenses	-	6,166
Interest and Late fees on GST	-	60
Interest on TDS	-	75
Office Expenses	27,698	733
Postage & Courier Expenses	6,525	3,726
Printing & Stationery	267	-
Professional Expenses	48,000	34,090
Project Development Charge	-	20,000
Rent Expenses	120,000	113,700
Repair & Maintenance	3,634	1,040
Round Off	-	1
Telephone Expenses	9,899	9,058
Travelling Expenses	11,058	6,110
	<u>242,755</u>	<u>200,775</u>
NOTE NO. 15: RATES & TAXES		
Roc Fees	-	-
	<u>-</u>	<u>-</u>



Shekhraj Singh

Meera



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, 2022

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 (2021-22) is as follows:

(i) Payment for Statutory Audit	10,000
(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 Disclosure" 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, 2022 (in Rs.)	March 31, 2021 (in Rs.)
Loan and Advances (Short-Term Borrowings): Shahab Naqvi	4877	6135
Loan and Advances (Short-Term Borrowings): Vippan Kumar Chibbar	175000	75000



Notes Annexed to and forming part of the Balance Sheet as at 31st March, 2022 and Profit & Loss Account for the year ended 31st March, 2022

1 Earnings Per Share (EPS)	2022	2021
	Amount (in Rs.)	
i) Net profit available for equity shareholder	(97,988)	(164,841)
ii) Weighted Average number of equity shares used as denominator for c	50,000	50,000
iii) Basic and Diluted Earnings per equity share	(1.96)	(3.30)
iv) Face value per equity share	10	10

2 As per Accounting Standard 18, issued by the Institute of Chartered Accountants of India, the disclosures of transactions with the related parties as defined in the Accounting Standard are given below:

a) List of related parties & their relationships:

Sr. No.	Name of the Related Parties	Relationship
1	Vippan Kumar Chhibbar	Key Management Personnel
2	Shahab Naqvi	Key Management Personnel
3		Key Management Personnel
4		Key Management Personnel
5		Key Management Personnel
6		Key Management Personnel
7		Key Management Personnel
8		Key Management Personnel
9		Key Management Personnel

b) Transactions during the year with related parties :

Nature of Transactions	Key Management Personnel	Substantial Shareholder	Total
(i) Remuneration	0	0	0
(ii) Loans & Advances taken	104,877	0	104,877

c) Balances with related parties as at 31st March, 2022

Particulars	Key Management Personnel	Substantial Shareholder	Total
(i) Remuneration payable	0	0	0
(ii) Long term/ Short term borrowings	179,877	0	179,877

3 Contingent Liabilities as on 31st March, 2022

Guarantees given	0	0	0
unexpired letter of credits	0	0	0



Shahab Naqvi, *Wear*