

# **SERVHINDU JAGRUTI FOUNDATION**

Regd. Office:

B-4/192, Sector-8, Rohini, New Delhi-110085

CIN NO: U93000DL2019NPL350373, e-mail Id: servhindujaguriti@gmail.com

Phone: 91-7827472233, 91-8882220003

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## **NOTICE**

Notice is hereby given that the 1st Annual General Meeting of the members of **M/s SERVHINDU JAGRUTI FOUNDATION** will be held on Friday the 30<sup>th</sup> December, 2020 at 01.30 P.M at registered office situated at B-4/192, Sector-8, Rohini, New Delhi-110085 to transact the following business:

### **ORDINARY BUSINESS:**

#### **1. To Consider and Adopt:**

To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution

**"RESOLVED THAT** the Audited Balance Sheet & Statement of Profit and Loss Account and Cash Flow Statement for the financial year ended March 31, 2020 along with the Auditor's Report and the Director's Report as circulated to the shareholders and laid before the meeting, be received, considered and adopted."

By Order of the Board  
For **SERVHINDU JAGRUTI FOUNDATION**

**Rajiv Goyal**

Director

Din: 00080455

Add: Flat No. 2Q-27, Kalyani Phase-4  
Near Warje Highway, Aditya Garden City,  
Pune-411058

**Vandana Chharia**

Director

Din: 01162572

Add: 12-C, Citizen Enclave,  
Sector-14 Extn. Rohini,  
New Delhi-110085

Date: **06/12/2020**

Place: **New Delhi**

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## **NOTE:**

1. A member who is entitled to attend and vote at the meeting is also entitled to appoint one or more proxies to attend and vote on poll instead of himself / herself And such proxy is need not be a member of the Company.
2. In order to be effective proxy forms duly completed should be deposited at the registered office of the company not less than 48 hours before the time fixed for meeting.

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The Members,

**SERVHINDU JAGRUTI FOUNDATION**

Your Directors have pleasure in presenting the 1st Annual Report together with the Audited Statement of Accounts of your Company for the Year ended March 31, 2020.

## 1. Background of the Company

The company was incorporated in the year 23/05/2019. The company has been formed as a company limited by Guarantee for Charitable purpose. The company is engaged in the business of providing ways of imparting education, providing (renewable or non-renewable), conducting awareness programs, participate in government / non-government schemes / projects for research & development adding value to foundation and create homes for orphaned and homeless street children and motivate others with the same vision to voluntarily adopt them

## 2. Share capital of the company

Since the Company is a Company Limited by Guarantee, therefore the company is not having any share capital.

## 3. FINANCIAL RESULTS

The Company's financial performance, for the year ended March 31, 2020:

| Particulars                             | For the Year ended March 31, 2020 (in Rs.) | For the Year ended March 31, 2019 (in Rs.) |
|-----------------------------------------|--------------------------------------------|--------------------------------------------|
| Donation                                | 0.00                                       | 0.00                                       |
| Other Income                            | 0.00                                       | 0.00                                       |
| <b>Total Revenue</b>                    | 0.00                                       | 0.00                                       |
| <b>Total Expenses</b>                   | <b>2,44,485.05</b>                         | 0.00                                       |
| Profit/(Loss) before Tax                | <b>(2,44,485.05)</b>                       | 0.00                                       |
| Tax (Current Year)                      | 0.00                                       | 0.00                                       |
| Tax (Deferred)                          | 0.00                                       | 0.00                                       |
| Net Profit/(Loss)                       | <b>(2,44,485.05)</b>                       | 0.00                                       |
| Add: Balance in Profit and Loss Account | 0.00                                       | 0.00                                       |
| <b>Sub Total</b>                        | <b>(2,44,485.05)</b>                       | <b>0.00</b>                                |
| <b>Less: Appropriation</b>              | 0.00                                       | 0.00                                       |
| Adjustment relating to Fixed Assets     | 0.00                                       | 0.00                                       |
| Transferred to General Reserve          | 0.00                                       | 0.00                                       |
| <b>Closing Balance</b>                  | <b>(2,44,485.05)</b>                       | 0.00                                       |

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4. **STATE OF AFFAIRS**

The Board of Directors is trying to improve the performance of the Company.

5. **WEB LINK OF ANNUAL RETURN**

The Company has a website and the web-link is [www.servhindujaguriti.org.in](http://www.servhindujaguriti.org.in)

6. **MEETINGS OF BOARD OF DIRECTORS**

Five Board Meetings were held during the Financial Year ended March 31, 2020 i.e. 26/06/2019, 17/09/2019, 30/11/2019, 25/01/2020 & 30/03/2020. The maximum gap between any two Board Meetings was less than one Hundred and Twenty days.

The names of members of the Board, their attendance at the Board Meetings are as under:

| Name of Directors | Number of Meetings attended/ Total Meetings held during the F.Y. 2019-20 |
|-------------------|--------------------------------------------------------------------------|
| Rajiv Goyal       | 5/5                                                                      |
| Vandana Chharia   | 5/5                                                                      |
| Bhawna Goyal      | 5/5                                                                      |

7. **DETAILS OF FRAUD REPORT BY AUDITOR:**

As per auditors' report, no fraud u/s 143(12) reported by the auditor.

8. **BOARD'S COMMENT ON THE AUDITORS' REPORT**

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not call for any further comment.

9. **PARTICULARS OF LOANS AND INVESTMENT**

During the year under review the company not made any transaction under section 186 of the Companies Act 2013.

10. **CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES**

All related party transactions that were entered into during the financial year ended 31<sup>st</sup> March, 2020 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required. However, the disclosure of transactions with related party for the year, as per Accounting Standard -18 Related Party Disclosures is given in Note no 11 to the Balance Sheet as on 31st March, 2020.

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**11. TRANSFER TO RESERVE:**

The Company proposes to transfer a sum of Rs. (2,44,485.05)/- during the financial year ended 31st March, 2020.

**12. DIVIDEND**

No Dividend was declared for the current financial year due to conservation of Profits.

**13. MATERIAL CHANGES AND COMMITMENTS**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report

**14. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:**

**A. Conservation of Energy, Technology Absorption**

The information pertaining to conservation of energy, technology absorption, Foreign exchange Earnings and outgo as required under Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 is NIL.

**B. Foreign Exchange earnings and Outgo: NA**

|          |  |
|----------|--|
| Earnings |  |
| Outgo    |  |

**15. RISK MANAGEMENT POLICY**

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

**16. CORPORATE SOCIAL RESPONSIBILITY (CSR) (applicable to select private and public companies)**

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

**17. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES**

The Company does not have any Subsidiary, Joint Venture or Associate Company.

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**18. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)**

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

**19. DEPOSITS**

The Company has not accepted any deposits during the year under review.

**20. INTERNAL FINANCIAL CONTROL**

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

**21. COST RECORD**

The provision of Cost audit as per section 148 doesn't applicable on the Company.

**22. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS**

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

**23. CONSTITUTION OF COMMITTEE – SEXUAL HARASSMENT AT WORKPLACE**

The Company has constituted committee under the sexual harassment of women at workplace (prevention, prohibition and Redressal) Act, 2013 and However, company has complied with the provisions of the same.

**24. CONSOLIDATED FINANCIAL STATEMENTS**

Company doesn't have any subsidiaries so there is no need to prepare consolidated financial statement for the F. Y. 2019-20.

**25. DIRECTOR'S RESPONSIBILITY STATEMENT**

Pursuant to Section 134(3) (c) of the Companies Act, 2013 the Board of Directors of the Company confirms that

- a) In the preparation of the annual accounts for the year ended March 31, 2020, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2020 and of the profit of the Company for the year ended on that date.

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- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) The Directors have prepared the annual accounts on a 'going concern' basis.
- e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

## **26. ACKNOWLEDGMENT**

Your Directors would like to express their sincere appreciation for the assistance and cooperation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

By Order of the Board  
For **SERVHINDU JAGRUTI FOUNDATION**

**Rajiv Goyal**

Director

Din: 00080455

Add: Flat No. 2Q-27, Kalyani Phase-4  
Near Warje Highway, Aditya Garden City,  
Pune-411058

**Vandana Chharia**

Director

Din: 01162572

Add: 12-C, Citizen Enclave  
Sector-14 Extn. Rohini,  
New Delhi-110085

Date: **06/12/2020**

Place: **New Delhi**

# **I.SINGH & COMPANY**

## **(Chartered Accountants)**

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### **INDEPENDENT AUDITOR'S REPORT**

#### **To The Members of SERVHINDU JAGRUTI FOUNDATION Reports on the Audit of the Financial Statements**

##### **Opinion**

I have audited the accompanying financial statements of SERVHINDU JAGRUTI FOUNDATION ("the Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2020, and the Statement of Profit and Loss and a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the [Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended ("Accounting Standards")] and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2020, and its loss for the year ended on that date.

##### **Basis for Opinion**

I conducted my audit of the financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). My responsibilities under those Standards are further described in the Auditor's Responsibility for the Audit of the Financial Statements section of my report. I am independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to my audit of the financial statements under the provisions of the Act and the Rules made there under, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. I believe that the audit evidence obtained by me is sufficient and appropriate to provide a basis for my audit opinion on the financial statements.

##### **Key Audit Matters**

Key audit matters are those matters that, in my professional judgment, were of most significance in my audit of the financial statements of the current period. I have determined that there are no key audit matters to communicate in my report.

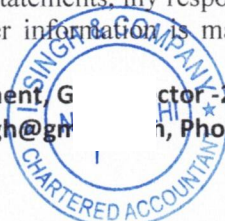
##### **Information other than Financial Statements and Auditor's Report thereon**

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Director's Report but does not include the financial statements and our auditor's report thereon. The Director's Report is expected to be made available to us after the date of this auditor's report.

My opinion on the financial statements does not cover the other information and I will not express any form of assurance conclusion thereon.

In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial

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Email ID: caindirasingh@gn  
ctor-28, Rohini, Delhi-110042  
n, Phone: 9899283898



statements or my knowledge obtained during the course of my audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is material misstatement of this other information; I am required to report that fact. I have nothing to report in this regard. "

### **Management's Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibility for the Audit of the Financial Statements**

My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or



conditions that may cast significant doubt on the Company's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. I consider quantitative materiality and qualitative factors in (i) planning the scope of my audit work and in evaluating the results of my work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

#### **Report on Other Legal and Regulatory Requirements**

1. As required by Section 143(3) of the Act, based on my audit operations, referred to in the Other Matters section above I report, that:
  - a) I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.
  - b) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books and proper returns adequate for the purposes of my audit have been received by me.
  - c) The Balance Sheet, the Statement of Profit and Loss including, with by this Report are in agreement with the books of account received.
  - d) In my opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act.
  - e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors none of the directors is disqualified as on 31<sup>st</sup> March, 2020 from being appointed as a director in terms of Section 164(2) of the Act.
  - f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to my separate Report in "Annexure A". My report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.



- g) In my opinion and to the best of my information and according to the explanations given to me, the Company being a private company, section 197 of the Act related to the managerial remuneration not applicable.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in my opinion and to the best of my information and according to the explanations given to me:
- The Company does not have any pending litigations which would impact its financial position;
  - The Company did not have any long-term contracts including derivative contracts for which there are any material foreseeable losses.
  - There was no amounts, which were required to be transferred to the Investor Education and Protection Fund by the Company
2. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, since in my opinion and according to the information and explanation given to me the said Order is not applicable to the company since
- It is not a subsidiary or holding company of Public company.
  - Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date,
  - Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
  - Its turnover for the year is not more than Rs.10 Crores during the year.

For **L.SINGH & COMPANY.**

Chartered Accountants

(Firm Registration No. 029271N)



**Mulla Singh**  
Proprietor

(Membership No. 508672)

UDIN: 20508672AAAAAI3734

Date: 16th December, 2020  
Place: New Delhi

## **"Annexure A" to the Independent Auditor's Report**

(Referred to in paragraph 1 (f) under 'Report on other legal and regulatory requirements' section of my report to the Members of SERVHINDU JAGRUTI FOUNDATION of even date)

**Report on the internal financial controls over financial reporting under clause (i) of sub – section 3 of section 143 of the Companies Act, 2013 ("the Act")**

I have audited the internal financial controls over financial reporting of SERVHINDU JAGRUTI FOUNDATION ("the Company") as of March 31, 2020 in conjunction with my audit of the financial statements of the Company for the year ended on that date.

### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

### **Auditors' Responsibility**

My responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on my audit. I conducted my audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

My audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. My audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion on the Company's internal financial controls system over financial reporting.

### **Meaning of Internal Financial Controls Over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with



generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

#### **Inherent Limitations of Internal Financial Controls Over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

#### **Opinion**

In my opinion, to the best of my information and according to the explanations given to me, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For **I.SINGH & COMPANY.**

Chartered Accountants

(Firm Registration No. 029271N)



**I. Singh**  
Proprietor

(Membership No. 508672)

UDIN: 20508672AAAAAI3734

Date: 16th December, 2020

Place: New Delhi

ABCCS1020L  
SERVHINDU JAGRUTI FOUNDATION  
B-4/192, Rohini, Sector-8, New Delhi, Delhi-110085  
CIN : U93000DL2019NPL350373  
GSTIN : 07ABCCS1020L1ZL  
Ph No : 7827472233  
Email : servhindujaguriti@gmail.com

(F.Y. 2019-2020)

Balance Sheet as at 31st March 2020

₹ in rupees

| Particulars                                      | Note No. | As at 31st March 2020 | As at 31st March 2019 |
|--------------------------------------------------|----------|-----------------------|-----------------------|
| <b>EQUITY AND LIABILITIES</b>                    |          |                       |                       |
| <b>Shareholder's funds</b>                       |          |                       |                       |
| Share capital                                    | 1        | 1,00,000.00           | 0.00                  |
| Reserves and surplus                             | 2        | (2,44,485.05)         | 0.00                  |
| Money received against share warrants            |          | 0.00                  | 0.00                  |
|                                                  |          | <b>(1,44,485.05)</b>  | <b>0.00</b>           |
| <b>Share application money pending allotment</b> |          | <b>0.00</b>           | <b>0.00</b>           |
| <b>Non-current liabilities</b>                   |          |                       |                       |
| Long-term borrowings                             |          | 0.00                  | 0.00                  |
| Deferred tax liabilities (Net)                   |          | 0.00                  | 0.00                  |
| Other long term liabilities                      |          | 0.00                  | 0.00                  |
| Long-term provisions                             |          | 0.00                  | 0.00                  |
|                                                  |          | <b>0.00</b>           | <b>0.00</b>           |
| <b>Current liabilities</b>                       |          |                       |                       |
| Short-term borrowings                            |          | 0.00                  | 0.00                  |
| Trade payables                                   | 3        |                       |                       |
| (A) Micro enterprises and small enterprises      |          | 0.00                  | 0.00                  |
| (B) Others                                       |          | 2,52,840.00           | 0.00                  |
| Other current liabilities                        | 4        | 5,000.00              | 0.00                  |
| Short-term provisions                            |          | 0.00                  | 0.00                  |
|                                                  |          | <b>2,57,840.00</b>    | <b>0.00</b>           |
| <b>TOTAL</b>                                     |          | <b>1,13,354.95</b>    | <b>0.00</b>           |
| <b>ASSETS</b>                                    |          |                       |                       |
| <b>Non-current assets</b>                        |          |                       |                       |
| Property, Plant and Equipment                    |          |                       |                       |
| Tangible assets                                  |          | 0.00                  | 0.00                  |
| Intangible assets                                |          | 0.00                  | 0.00                  |
| Capital work-in-Progress                         |          | 0.00                  | 0.00                  |
| Intangible assets under development              |          | 0.00                  | 0.00                  |
|                                                  |          |                       |                       |
| Non-current investments                          |          | 0.00                  | 0.00                  |
| Deferred tax assets (net)                        |          | 0.00                  | 0.00                  |
| Long-term loans and advances                     |          | 0.00                  | 0.00                  |
| Other non-current assets                         |          | 0.00                  | 0.00                  |
|                                                  |          | <b>0.00</b>           | <b>0.00</b>           |
| <b>Current assets</b>                            |          |                       |                       |
| Current investments                              |          | 0.00                  | 0.00                  |
| Inventories                                      |          | 0.00                  | 0.00                  |
| Trade receivables                                |          | 0.00                  | 0.00                  |
| Cash and cash equivalents                        | 5        | 86,500.01             | 0.00                  |
| Short-term loans and advances                    |          | 0.00                  | 0.00                  |
| Other current assets                             | 6        | 26,854.94             | 0.00                  |
|                                                  |          | <b>1,13,354.95</b>    | <b>0.00</b>           |
| <b>TOTAL</b>                                     |          | <b>1,13,354.95</b>    | <b>0.00</b>           |

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For I. Singh & Co.  
Chartered Accountants  
(FRN: 029271M)

Indira Singh  
Proprietor  
Membership No.: 508672  
Place: New Delhi  
Date: 16/12/2020  
UDIN: 20508672AAAAA13734



RAJIV GOYAL  
Director  
DIN: 00080455

Address: Flat No 2Q 27 Kalyani Phase 4  
Near Warje Highway Aditya Garden City,  
Pune-411058

VANDANA CHHARIA  
Director  
DIN: 01162572

Address: 12-C, Citizen Enclave, Sector-14  
Extn. Rohini, New Delhi-110085

For and on behalf of the Board of Directors

BHAWNA GOYAL  
Director  
DIN: 02081428

Address: B-37 Prem Kutir, Sector-9,  
Rohini, New Delhi-110085

ABCCS1020L  
SERVHINDU JAGRUTI FOUNDATION  
B-4/192, Rohini, Sector-8, New Delhi, Delhi-110085  
CIN : U93000DL2019NPL350373  
GSTIN : 07ABCCS1020L1ZL  
Ph No : 7827472233  
Email : servhindujaguriti@gmail.com

(F.Y. 2019-2020)

**Statement of Profit and loss for the year ended 31st March 2020**

₹ in rupees

| Particulars                                                                    | Note No. | 31st March 2020      | 31st March 2019 |
|--------------------------------------------------------------------------------|----------|----------------------|-----------------|
| <b>Revenue</b>                                                                 |          |                      |                 |
| Revenue from operations                                                        |          | 0.00                 | 0.00            |
| Less: Excise duty                                                              |          | 0.00                 | 0.00            |
| <b>Net Sales</b>                                                               |          | <b>0.00</b>          | <b>0.00</b>     |
| Other income                                                                   | 7        | 2.05                 | 0.00            |
| <b>Total revenue</b>                                                           |          | <b>2.05</b>          | <b>0.00</b>     |
| <b>Expenses</b>                                                                |          |                      |                 |
| Cost of material Consumed                                                      |          | 0.00                 | 0.00            |
| Purchase of stock-in-trade                                                     |          | 0.00                 | 0.00            |
| Changes in inventories                                                         |          | 0.00                 | 0.00            |
| Employee benefit expenses                                                      |          | 0.00                 | 0.00            |
| Finance costs                                                                  |          | 0.00                 | 0.00            |
| Depreciation and amortization expenses                                         |          | 0.00                 | 0.00            |
| Other expenses                                                                 | 8        | 2,44,487.10          | 0.00            |
| <b>Total expenses</b>                                                          |          | <b>2,44,487.10</b>   | <b>0.00</b>     |
| <b>Profit before exceptional, extraordinary and prior period items and tax</b> |          | <b>(2,44,485.05)</b> | <b>0.00</b>     |
| Exceptional items                                                              |          | 0.00                 | 0.00            |
| <b>Profit before extraordinary and prior period items and tax</b>              |          | <b>(2,44,485.05)</b> | <b>0.00</b>     |
| Extraordinary items                                                            |          | 0.00                 | 0.00            |
| Prior period item                                                              |          | 0.00                 | 0.00            |
| <b>Profit before tax</b>                                                       |          | <b>(2,44,485.05)</b> | <b>0.00</b>     |
| <b>Tax expenses</b>                                                            |          |                      |                 |
| Current tax                                                                    |          | 0.00                 | 0.00            |
| Deferred tax                                                                   |          | 0.00                 | 0.00            |
| Excess/short provision relating earlier year tax                               |          | 0.00                 | 0.00            |
| <b>Profit(Loss) for the period</b>                                             |          | <b>(2,44,485.05)</b> | <b>0.00</b>     |
| <b>Earning per share</b>                                                       |          |                      |                 |
| <b>Basic</b>                                                                   |          |                      |                 |
| Before extraordinary Items                                                     |          | 0.00                 | 0.00            |
| After extraordinary Adjustment                                                 |          | 0.00                 | 0.00            |
| <b>Diluted</b>                                                                 |          |                      |                 |
| Before extraordinary Items                                                     |          | 0.00                 | 0.00            |
| After extraordinary Adjustment                                                 |          | 0.00                 | 0.00            |

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For I. Singh & Co.  
Chartered Accountants  
(FRN: -029271N)

Indira Singh  
Proprietor  
Membership No: 500672  
Place: New Delhi  
Date: 16/12/2020  
UDIN: 20508672AAAAA13734

RAJIV GOYAL  
Director  
DIN: 00080455  
Address: Flat No 2Q 27 Kalyani Phase 4  
Near Warje Highway Aditya Garden City,  
Pune-411058

VANDANA CHHARIA  
Director  
DIN: 01162572  
Address: 12-C, Citizen Enclave, Sector-14  
Extn. Rohini, New Delhi-110085

For and on behalf of the Board of Directors

BHAWNA GOYAL  
Director  
DIN: 02081428  
Address: B-37 Prem Kutir, Sector-9,  
Rohini, New Delhi-110085

ABCCS1020L  
SERVHINDU JAGRUTI FOUNDATION  
B-4/192, Rohini, Sector-8, New Delhi, Delhi-110085  
CIN : U93000DL2019NPL350373  
GSTIN : 07ABCCS1020L1ZL  
Ph No : 7827472233  
Email : servhindujaguriti@gmail.com

(F.Y. 2019-2020)

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2020**

₹ in rupees

|    | PARTICULARS                                                                        | 31st March 2020      | 31st March 2019 |
|----|------------------------------------------------------------------------------------|----------------------|-----------------|
| A. | <b>Cash Flow From Operating Activities</b>                                         |                      |                 |
|    | Net Profit before tax and extraordinary items(as per Statement of Profit and Loss) | (2,44,485.05)        | 0.00            |
|    | Adjustments for non Cash/ Non trade items:                                         |                      |                 |
|    | Interest received                                                                  | (2.05)               | 0.00            |
|    | <b>Operating profits before Working Capital Changes</b>                            | <b>(2,44,487.10)</b> | <b>0.00</b>     |
|    | Adjusted For:                                                                      |                      |                 |
|    | Increase / (Decrease) in trade payables                                            | 2,52,840.00          | 0.00            |
|    | Increase / (Decrease) in other current liabilities                                 | 5,000.00             | 0.00            |
|    | (Increase) / Decrease in other current assets                                      | (26,854.94)          | 0.00            |
|    | <b>Cash generated from Operations</b>                                              | <b>(13,502.04)</b>   | <b>0.00</b>     |
|    | <b>Net Cash flow from Operating Activities(A)</b>                                  | <b>(13,502.04)</b>   | <b>0.00</b>     |
| B. | <b>Cash Flow From Investing Activities</b>                                         |                      |                 |
|    | Interest Received                                                                  | 2.05                 | 0.00            |
|    | <b>Net Cash used in Investing Activities(B)</b>                                    | <b>2.05</b>          | <b>0.00</b>     |
| C. | <b>Cash Flow From Financing Activities</b>                                         |                      |                 |
|    | Increase / (Decrease) in share capital                                             | 1,00,000.00          | 0.00            |
|    | <b>Net Cash used in Financing Activities(C)</b>                                    | <b>1,00,000.00</b>   | <b>0.00</b>     |
| D. | <b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(A+B+C)</b>             | <b>86,500.01</b>     | <b>0.00</b>     |
| F. | Cash & Cash Equivalents at End of period                                           | 86,500.01            | 0.00            |
| G. | <b>Net Increase / (Decrease) in Cash &amp; Cash Equivalents(F-E)</b>               | <b>86,500.01</b>     | <b>0.00</b>     |

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For I.Singh & Co.  
Chartered Accountants  
(FRN: 029271(N))

Indira Singh  
Proprietor  
Membership No.: 508672  
Place: New Delhi  
Date: 16/12/2020  
UDIN: 20508672AAAAA13734



RAJIV GOYAL

Director

DIN: 00080455

Address: Flat No 2Q 27 Kalyani Phase 4  
Near Warje Highway Aditya Garden City,  
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VANDANA CHHARIA

Director

DIN: 01162572

Address: 12-C, Citizen Enclave, Sector-14  
Extn. Rohini, New Delhi-110085

BHAWNA GOYAL

Director

DIN: 02081428

Address: B-37 Prem Kutir, Sector-9,  
Rohini, New Delhi-110085

**Note:**

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

**Notes to Financial statements for the year ended 31st March 2020**

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

**Note No. 1 Share Capital**

₹ in rupees

| Particulars              | As at 31st March 2020 | As at 31st March 2019 |
|--------------------------|-----------------------|-----------------------|
| Authorised :             |                       |                       |
| Share Capital            | 10,00,000.00          | 0.00                  |
| Issued :                 |                       |                       |
| Share Capital            | 1,00,000.00           | 0.00                  |
| Subscribed and paid-up : |                       |                       |
|                          | 1,00,000.00           | 0.00                  |
| <b>Total</b>             | <b>1,00,000.00</b>    | <b>0.00</b>           |

**Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period**

**Equity shares**

₹ in rupees

|                                           | As at 31st March 2020 |                    | As at 31st March 2019 |             |
|-------------------------------------------|-----------------------|--------------------|-----------------------|-------------|
|                                           | No. of Shares         | Amount             | No. of Shares         | Amount      |
| At the beginning of the period            | 0.00                  | 0.00               | 0.00                  | 0.00        |
| Issued during the Period                  | 10,000                | 1,00,000.00        | 0.00                  | 0.00        |
| Redeemed or bought back during the period | 0.00                  | 0.00               | 0.00                  | 0.00        |
| <b>Outstanding at end of the period</b>   | <b>10,000</b>         | <b>1,00,000.00</b> | <b>0.00</b>           | <b>0.00</b> |

**Right, Preferences and Restriction attached to shares**

**Equity shares**

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

**Details of shareholders holding more than 5% shares in the company**

| Type of Share      | Name of Shareholders | As at 31st March 2020 |              | As at 31st March 2019 |              |
|--------------------|----------------------|-----------------------|--------------|-----------------------|--------------|
|                    |                      | No. of Shares         | % of Holding | No. of Shares         | % of Holding |
| Equity [NV: 10.00] | Rajiv Goyal          | 9,000                 | 90.00        | 0.00                  | 0.00         |
|                    | <b>Total :</b>       | <b>9,000</b>          | <b>90.00</b> | <b>0.00</b>           | <b>0.00</b>  |

**Note No. 2 Reserves and surplus**

₹ in rupees

| Particulars                             | As at 31st March 2020 | As at 31st March 2019 |
|-----------------------------------------|-----------------------|-----------------------|
| <b>Surplus</b>                          |                       |                       |
| Opening Balance                         | 0.00                  | 0.00                  |
| Add: Addition during the year           | 0.00                  | 0.00                  |
| Less: Loss for the year                 | (2,44,485.05)         | 0.00                  |
| <b>Closing Balance</b>                  | <b>(2,44,485.05)</b>  | <b>0.00</b>           |
| <b>Balance carried to balance sheet</b> | <b>(2,44,485.05)</b>  | <b>0.00</b>           |

**Note No. 3 Trade payables**

₹ in rupees

| Particulars                     | As at 31st March 2020 | As at 31st March 2019 |
|---------------------------------|-----------------------|-----------------------|
| <b>(B) Others</b>               |                       |                       |
| Bhupesh Jain                    | 25,000.00             | 0.00                  |
| Indus Chemitex Limited          | 1,97,600.00           | 0.00                  |
| Saawariya creations (P) Limited | 30,240.00             | 0.00                  |
|                                 | <b>2,52,840.00</b>    | <b>0.00</b>           |
| <b>Total</b>                    | <b>2,52,840.00</b>    | <b>0.00</b>           |

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SERVHINDU JAGRUTI FOUNDATION

B-4/192, Rohini, Sector-8, New Delhi, Delhi-110085

CIN : U93000DL2019NPL350373

GSTIN : 07ABCCS1020L1ZL

Ph No : 7827472233

Email : servhindujaguriti@gmail.com

(F.Y. 2019-2020)

**Note No. 4 Other current liabilities**

₹ in rupees

| Particulars       | As at 31st March 2020 | As at 31st March 2019 |
|-------------------|-----------------------|-----------------------|
| Others payables   |                       |                       |
| Audit Fee Payable | 5,000.00              | 0.00                  |
|                   | 5,000.00              | 0.00                  |
| <b>Total</b>      | <b>5,000.00</b>       | <b>0.00</b>           |

**Note No. 5 Cash and cash equivalents**

₹ in rupees

| Particulars        | As at 31st March 2020 | As at 31st March 2019 |
|--------------------|-----------------------|-----------------------|
| Balance with banks |                       |                       |
| Cash at Bank       | 0.01                  | 0.00                  |
| <b>Total</b>       | <b>0.01</b>           | <b>0.00</b>           |
| Cash in hand       |                       |                       |
| Cash in hand       | 86,500.00             | 0.00                  |
| <b>Total</b>       | <b>86,500.00</b>      | <b>0.00</b>           |
| <b>Total</b>       | <b>86,500.01</b>      | <b>0.00</b>           |

**Note No. 6 Other current assets**

₹ in rupees

| Particulars  | As at 31st March 2020 | As at 31st March 2019 |
|--------------|-----------------------|-----------------------|
| Other Assets |                       |                       |
| GST          | 26,854.94             | 0.00                  |
| <b>Total</b> | <b>26,854.94</b>      | <b>0.00</b>           |

**Note No. 7 Other income**

₹ in rupees

| Particulars                   | 31st March 2020 | 31st March 2019 |
|-------------------------------|-----------------|-----------------|
| Misc. Received from PayuMoney | 2.05            | 0.00            |
| <b>Total</b>                  | <b>2.05</b>     | <b>0.00</b>     |

**Note No. 8 Other expenses**

₹ in rupees

| Particulars                    | 31st March 2020    | 31st March 2019 |
|--------------------------------|--------------------|-----------------|
| Audit fees                     | 5,000.00           | 0.00            |
| Bank charges                   | 6,009.42           | 0.00            |
| Bhagwat Katha Expenses         | 27,000.00          | 0.00            |
| Bhandra Expenses               | 17,856.50          | 0.00            |
| Garments Distribution Expenses | 1,76,428.68        | 0.00            |
| Medical Camp Expenses          | 1,200.00           | 0.00            |
| Diesel Expenses                | 992.50             | 0.00            |
| Professional expenses          | 10,000.00          | 0.00            |
| <b>Total</b>                   | <b>2,44,487.10</b> | <b>0.00</b>     |

**Note No. 5(a) Cash and cash equivalents:Balance with banks:Cash at Bank**

₹ in rupees

| Particulars           | As at 31st March 2020 |
|-----------------------|-----------------------|
| IndusInd Bank Limited | 0.01                  |
| <b>Total</b>          | <b>0.01</b>           |

**Note No. 9****Notes Forming Parts of Balance Sheets****1. Background**

SERVHINDU JAGRUTI FOUNDATION ('the Company') was incorporated on May 23, 2019 under the provisions of Companies Act, 2013. The company has been formed on a non-profit making charitable basis.

## 2. Significant Accounting Policies

### a. Basis of Preparation of Financial Statements

The Financial Statements of the company are prepared and presented under the historical cost convention, on the accrual basis of accounting in accordance with Generally Accepted Accounting Principles ('GAAP') in India, mandatory accounting standards, as specified in the companies (Accounting Standards) Rules, 2006 and the provisions of the Companies Act, 2003, to the extent applicable, and as adopted consistently by the Company.

### b. Use of estimates

The preparation of the Financial Statements is in the conformity with Generally Accepted Accounting Principles ('GAAP') requires management to make estimates and assumptions that effect the reported amounts of assets and liabilities, disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates. Any change in accounting estimates is adjusted prospectively in the current and future periods.

### c. Earnings per share

Basic earnings per share is computed using the weighted average number of equity shares outstanding during the year.

### d. Taxation

Tax expense comprises current tax (i.e. amount of tax for the period determined in accordance with the income tax law) and deferred charge or credit (reflecting the tax effect of timing differences between accounting income and taxable income for the period). The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognized using the tax rates that have been enacted or substantively enacted by the balance sheet date. Deferred tax liabilities are recognized only to the extent that there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carry forward loss under taxation laws, deferred tax assets are recognized only if there is a virtual certainty of realization of such assets. Deferred tax assets are reviewed as at each balance sheet date and written down or written-up to reflect the amount that is reasonably/ virtually certain (as the case may be) to be realized.

### e. Provision and Contingencies

The company recognizes a provision when there is a present obligation as a result of past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a closure liability is made when there is a possible but not probable obligation or a present obligation that may, but probably will not, entail an outflow of resources. When there is an obligation in which the likelihood of outflow of resources is remote, no provision or disclosure is made.

**3. Share Capital**

|                                                              | As At<br>31 <sup>st</sup> March 2020 | As At<br>31 <sup>st</sup> March 2019 |
|--------------------------------------------------------------|--------------------------------------|--------------------------------------|
| <b>Authorised</b>                                            |                                      |                                      |
| 1,00,000 Equity Shares of Rs. 10/- Each                      | 1,00,000.00                          | 0.00                                 |
| (Previous year 1,00,000 equity shares of Rs. 10/- each)      |                                      |                                      |
| <b>Issued, Subscribed and fully Paid-up</b>                  |                                      |                                      |
| 10,000 Equity Shares of Rs. 10/- Each                        | 1,00,000.00                          | 0.00                                 |
| (Previous year 10,000 equity shares of Rs. 10/- each)        |                                      |                                      |
| <b>a. Reconciliation of the number of shares outstanding</b> |                                      |                                      |
| Number of Shares at the beginning                            | 1,00,000.00                          | 0.00                                 |
| Add: Shares issued during the year                           | 0.00                                 | 0.00                                 |
| Number of Shares at the end                                  | 1,00,000.00                          | 0.00                                 |

**b. Right, preferences and restrictions attached to Shares**

The company has one class of equity shares having a par value of Rs. 10/- per share. Each Shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

**c. Shares in the Company held by each shareholder holding more than 5% Shares**

|             | As At 31 <sup>st</sup> March 2020 |              | As At 31 <sup>st</sup> March 2019 |              |
|-------------|-----------------------------------|--------------|-----------------------------------|--------------|
|             | No. of                            | %            | No. of                            |              |
| %           | Share                             | Shareholding | Share                             | Shareholding |
| Rajiv Goyal | 90,000                            | 90%          | 0                                 |              |
| %           |                                   |              |                                   |              |

**4. Reserves & Surplus**

|                                                      | As At<br>31 <sup>st</sup> March 2020 | As At<br>31 <sup>st</sup> March 2019 |
|------------------------------------------------------|--------------------------------------|--------------------------------------|
| <b>Surplus in the statement of Profit &amp; Loss</b> |                                      |                                      |
| Opening Balance                                      |                                      |                                      |
| Add: Profit /Loss of the year                        | (2,44,485.05)                        | 0.00                                 |
| <b>Balance carried to Balance Sheet</b>              | (2,44,485.05)                        | 0.00                                 |

**5. Other Current Liabilities**

|              |                 |             |
|--------------|-----------------|-------------|
| Audit Fee    | 5,000.00        | 0.00        |
| <b>Total</b> | <b>5,000.00</b> | <b>0.00</b> |

**6. Cash and Cash Equivalents**

|              |                  |             |
|--------------|------------------|-------------|
| Cash in Hand | 86,500.00        | 0.00        |
| Cash in Bank | 0.01             | 0.00        |
| <b>Total</b> | <b>86,500.01</b> | <b>0.00</b> |

**7. Income**

|              |             |             |
|--------------|-------------|-------------|
| Donations    | 0.00        | 0.00        |
| Misc. Income | 2.05        | 0.00        |
| <b>Total</b> | <b>2.05</b> | <b>0.00</b> |

|                                | As At<br>31 <sup>st</sup> March 2020 | As At<br>31 <sup>st</sup> March 2019 |
|--------------------------------|--------------------------------------|--------------------------------------|
| <b>8. Other Expenses</b>       |                                      |                                      |
| Audit Fee                      | 5,000.00                             | 0.00                                 |
| Bank Charges                   | 6,009.42                             | 0.00                                 |
| Bhagwat Katha Expenses         | 27,000.00                            | 0.00                                 |
| Bhandra Expenses               | 17,856.50                            | 0.00                                 |
| Garments Distribution Expenses | 1,76,428.68                          | 0.00                                 |
| Medical Camp Expenses          | 1,200.00                             |                                      |
| 0.00                           |                                      |                                      |
| Diesel Expenses                | 992.50                               | 0.00                                 |
| Professional Charges           | 10,000.00                            |                                      |
| 0.00                           |                                      |                                      |
| <b>Total</b>                   | <b>2,44,487.10</b>                   | <b>0.00</b>                          |

• **Payment made to Auditors**

**As Auditor**

|                        |          |      |
|------------------------|----------|------|
| Audit Fee              | 5,000.00 | 0.00 |
| Out of Pocket Expenses | 0.00     | 0.00 |

**In Other Capacity**

|                |      |      |
|----------------|------|------|
| Other Services | 0.00 | 0.00 |
|----------------|------|------|

**9. Earnings Per Share (EPS)**

Earning per shares is calculated on the basis of Profits attributable to Equity Shares holders divided by weighted average number of equity shares.

|                                                                                |                      |      |
|--------------------------------------------------------------------------------|----------------------|------|
| Net profit/Loss for the year <b>(A)</b> INR                                    | <b>(2,44,485.05)</b> | 0.00 |
| Weighted average number of Equity Share Outstanding during the year <b>(B)</b> | 10,000.00            | 0.00 |
| Nominal Value of each Equity Shares (INR)                                      | 10.00                | 0.00 |
| <b>Basic Earning per Shares (INR){(A)/(B)}</b>                                 | 0.00                 | 0.00 |

**10.** As certified by the management, there is no continuous liability existed at March 31, 2020. (Previous Year Rs. Nil)

**11. Related Party**

Related party disclosures, as required by accounting standard 18-Related Party Disclosures, notified under the Act are given below:

(i) Transaction with the Related party having common Director:

Name of Director  
Rajiv Goyal  
Bhawna Goyal  
Vandana Chharia

Name of the company in which directors are interested

(ii) Related party Transaction and Balance

As At 31<sup>st</sup> March 2020

| Name and Transaction | Transaction  | Closing Balance (Dr) |
|----------------------|--------------|----------------------|
|                      | Amount (Rs.) | Amount (Rs.)         |

ABCCS1020L  
SERVHINDU JAGRUTI FOUNDATION  
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Ph No : 7827472233  
Email : servhindujaguriti@gmail.com

(F.Y. 2019-2020)

Indus Chemitex Limited

Purchase of Cloths for distribution

1,97,600.00

0.00

Investment in Shares

12. Figure have been rounded off to the nearest rupee.

13. Last year's figures are not reported at this is the first financial year of the company.

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For I. Singh & Co.  
Chartered Accountants  
(FRN: 0292711)

Indira Singh  
Proprietor  
Membership No: 508672  
Place: New Delhi  
Date: 17/12/2019  
UDIN: 20508672AAAAAI3734



RAJIV GOYAL

Director

DIN: 00080455

Address: Flat No 2Q 27 Kalyani Phase 4  
Near Warje Highway Aditya Garden City,  
Pune-411058

VANDANA CHHARIA

Director

DIN: 01162572

Address: 12-C, Citizen Enclave, Sector-14  
Extn. Rohini, New Delhi-110085

For and on behalf of the Board of Directors

BHAWNA GOYAL

Director

DIN: 02081428

Address: B-37 Prem Kutir, Sector-9,  
Rohini, New Delhi-110085