

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Anuj Gupta & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-18	Cr BANK OF BARODA	Payment	4	3,000.00	
	Dr Professional Fee	Journal	4		3,500.00
27-Sep-18	Cr BANK OF BARODA	Payment	23	500.00	
				3,500.00	3,500.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Art & Craft Workshop-Bareilly

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-18	Cr BANK OF BARODA	Payment	18	10,000.00	
				10,000.00	
	Dr Closing Balance				10,000.00
				10,000.00	10,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Art & Cultural Beautification Drive

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	Cr BANK OF BARODA	Payment	1	30,000.00	
	Dr BANK OF BARODA	Receipt	6		30,000.00
	Cr BANK OF BARODA	Payment	2	30,000.00	
	Dr BANK OF BARODA	Receipt	7		30,000.00
21-May-18	Cr BANK OF BARODA	Payment	3	30,000.00	
5-Jun-18	Cr BANK OF BARODA	Payment	10	25,000.00	
	Cr BANK OF BARODA	Payment	11	28,000.00	
25-Jun-18	Cr BANK OF BARODA	Payment	15	20,000.00	
	Cr BANK OF BARODA	Payment	16	28,000.00	
26-Jul-18	Cr BANK OF BARODA	Payment	17	30,000.00	
				<hr/>	
				2,21,000.00	60,000.00
	Dr Closing Balance				1,61,000.00
				<hr/>	<hr/>
				2,21,000.00	2,21,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Audit Fee
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr Audit Fee Payable	Journal	49	14,160.00	
				14,160.00	
	Dr Closing Balance				14,160.00
				14,160.00	14,160.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Audit Fee Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr Opening Balance				41,550.00
2-Jun-18	Cr BANK OF BARODA	Payment	9	17,700.00	
10-Aug-18	Cr Cash	Payment	20	10,000.00	
28-Oct-18	Cr Cash	Payment	29	10,000.00	
31-Mar-19	Dr Audit Fee	Journal	49		14,160.00
				<hr/>	
				37,700.00	55,710.00
	Cr Closing Balance			18,010.00	
				<hr/>	
				55,710.00	55,710.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

BANK CHARGES

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	Cr BANK OF BARODA	Payment	6	89.00	
	Cr BANK OF BARODA	Payment	8	59.00	
14-Jun-18	Cr BANK OF BARODA	Payment	12	118.00	
	Cr BANK OF BARODA	Payment	13	118.00	
15-Jun-18	Dr HDFC BANK	Receipt	17		1.03
25-Jun-18	Cr BANK OF BARODA	Payment	14	17.70	
3-Sep-18	Cr BANK OF BARODA	Payment	22	17.70	
27-Nov-18	Dr HDFC BANK	Receipt	112		1.52
28-Nov-18	Dr HDFC BANK	Receipt	113		1.57
10-Dec-18	Cr BANK OF BARODA	Payment	37	17.70	
5-Mar-19	Cr BANK OF BARODA	Payment	45	17.70	
15-Mar-19	Cr HDFC BANK	Payment	46	5.90	
				460.70	4.12
	Dr Closing Balance				456.58
				460.70	460.70

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

BANK OF BARODA Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			12,890.90	
5-Apr-18	Cr Interest Received	Receipt	2	129.00	
10-May-18	Cr Donation Received in Bank	Receipt	5	2,95,332.00	
18-May-18	Dr Art & Cultural Beautification Drive	Payment	1		30,000.00
	Cr Art & Cultural Beautification Drive	Receipt	6	30,000.00	
	Dr Art & Cultural Beautification Drive	Payment	2		30,000.00
	Cr Art & Cultural Beautification Drive	Receipt	7	30,000.00	
21-May-18	Dr Art & Cultural Beautification Drive	Payment	3		30,000.00
29-May-18	Dr Anuj Gupta & Associates	Payment	4		3,000.00
1-Jun-18	Dr Misc Exp	Payment	5		25,000.00
	Dr BANK CHARGES	Payment	6		89.00
	Dr Misc Exp	Payment	7		5,000.00
	Dr BANK CHARGES	Payment	8		59.00
2-Jun-18	Dr Audit Fee Payable	Payment	9		17,700.00
5-Jun-18	Dr Art & Cultural Beautification Drive	Payment	10		25,000.00
	Dr Art & Cultural Beautification Drive	Payment	11		28,000.00
14-Jun-18	Dr BANK CHARGES	Payment	12		118.00
	Cr Misc Exp	Receipt	15	25,000.00	
	Cr Misc Exp	Receipt	16	5,000.00	
	Dr BANK CHARGES	Payment	13		118.00
25-Jun-18	Dr BANK CHARGES	Payment	14		17.70
	Dr Art & Cultural Beautification Drive	Payment	15		20,000.00
	Dr Art & Cultural Beautification Drive	Payment	16		28,000.00
4-Jul-18	Cr Interest Received	Receipt	23	1,240.00	
26-Jul-18	Dr Art & Cultural Beautification Drive	Payment	17		30,000.00
	Dr Art & Craft Workshop-Bareilly	Payment	18		10,000.00
	Dr Professional Fee	Payment	19		2,500.00
3-Aug-18	Cr Donation Received in Bank	Receipt	33	10,000.00	
6-Aug-18	Cr Interest Received	Receipt	34	444.00	
1-Sep-18	Dr Rohit Taneja & Associates	Payment	21		499.00
3-Sep-18	Dr BANK CHARGES	Payment	22		17.70
27-Sep-18	Dr Anuj Gupta & Associates	Payment	23		500.00
	Dr Rohit Taneja & Associates	Payment	24		5,500.00
4-Oct-18	Dr Easy Classes Slum Welfare	Payment	25		20,000.00
6-Oct-18	Dr Easy Classes Slum Welfare	Payment	26		3,000.00
	Dr History & Culture- Lal Kot Project	Payment	27		7,500.00
22-Oct-18	Dr Easy Classes Slum Welfare	Payment	28		2,000.00
29-Oct-18	Dr Easy Classes Slum Welfare	Payment	30		20,000.00
3-Nov-18	Dr Manish Badhu & Associates	Payment	31		20,000.00
5-Nov-18	Cr Interest Received	Receipt	96	996.00	
17-Nov-18	Dr Easy Classes Slum Welfare	Payment	32		500.00
19-Nov-18	Dr Easy Classes Slum Welfare	Payment	33		5,000.00
3-Dec-18	Dr Youth Leadership Programme	Payment	35		8,048.00
7-Dec-18	Dr Sewa Day- Dec'25	Payment	36		12,000.00
10-Dec-18	Dr BANK CHARGES	Payment	37		17.70
19-Dec-18	Dr Sewa Day- Dec'25	Payment	38		4,000.00
7-Jan-19	Dr Sewa Day- Dec'25	Payment	39		10,000.00
8-Feb-19	Cr Interest Received	Receipt	144	231.00	
11-Feb-19	Dr Easy Classes Slum Welfare	Payment	41		8,050.00
4-Mar-19	Cr Donation Received in Bank	Receipt	153	6,000.00	
5-Mar-19	Dr Easy Classes Slum Welfare	Payment	44		4,000.00
	Dr BANK CHARGES	Payment	45		17.70

Carried Over

4,17,262.90 4,15,251.80

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
BANK OF BARODA Book : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,17,262.90	4,15,251.80
30-Mar-19	Cr Donation Received in Bank	Receipt	163	5,000.00	
	Dr Closing Balance			4,22,262.90	4,15,251.80
					7,011.10
				4,22,262.90	4,22,262.90

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Camera Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			6,548.47	
31-Mar-19	Dr Depreciation	Journal	45		982.00
				6,548.47	982.00
	Dr Closing Balance				5,566.47
				6,548.47	6,548.47

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			24,310.00	
2-Apr-18	Dr Stationary- Easy Classes	Journal	1		770.00
30-Apr-18	Dr Salary to Social Work Coordinator	Journal	2		8,000.00
5-May-18	Dr Stationary- Easy Classes	Journal	3		700.00
30-May-18	Dr Salary to Social Work Coordinator	Journal	5		8,000.00
5-Jun-18	Dr Stationary- Easy Classes	Journal	6		800.00
6-Jun-18	Cr Donation Receipt	Receipt	9	1,950.00	
	Cr Donation Receipt	Receipt	10	1,950.00	
10-Jun-18	Cr Donation Receipt	Receipt	11	1,900.00	
	Cr Donation Receipt	Receipt	12	1,900.00	
	Cr Donation Receipt	Receipt	13	1,900.00	
11-Jun-18	Cr Donation Receipt	Receipt	14	1,800.00	
15-Jun-18	Cr Donation Receipt	Receipt	18	1,900.00	
	Cr Donation Receipt	Receipt	19	1,500.00	
	Cr Donation Receipt	Receipt	20	1,900.00	
	Cr Donation Receipt	Receipt	21	1,500.00	
30-Jun-18	Dr Salary to Social Work Coordinator	Journal	7		8,000.00
	Dr Telephone Exp	Journal	8		500.00
4-Jul-18	Dr Stationary- Easy Classes	Journal	9		820.00
7-Jul-18	Cr Donation Receipt	Receipt	24	2,000.00	
8-Jul-18	Cr Donation Receipt	Receipt	25	2,000.00	
	Cr Donation Receipt	Receipt	26	2,000.00	
16-Jul-18	Cr Donation Receipt	Receipt	27	1,900.00	
20-Jul-18	Cr Donation Receipt	Receipt	28	1,900.00	
	Cr Donation Receipt	Receipt	29	1,900.00	
22-Jul-18	Dr Save Planet Save Earth	Journal	10		6,800.00
25-Jul-18	Cr Donation Receipt	Receipt	30	1,500.00	
28-Jul-18	Cr Donation Receipt	Receipt	31	2,000.00	
30-Jul-18	Cr Donation Receipt	Receipt	32	1,000.00	
31-Jul-18	Dr Salary to Social Work Coordinator	Journal	11		8,000.00
5-Aug-18	Dr Stationary- Easy Classes	Journal	12		820.00
10-Aug-18	Dr Audit Fee Payable	Payment	20		10,000.00
15-Aug-18	Cr Donation Receipt	Receipt	35	1,800.00	
	Cr Donation Receipt	Receipt	36	1,800.00	
	Cr Donation Receipt	Receipt	37	1,800.00	
	Cr Donation Receipt	Receipt	38	1,900.00	
18-Aug-18	Cr Donation Receipt	Receipt	39	1,800.00	
	Cr Donation Receipt	Receipt	40	1,800.00	
	Cr Donation Receipt	Receipt	41	1,800.00	
	Cr Donation Receipt	Receipt	42	1,900.00	
	Cr Donation Receipt	Receipt	43	1,900.00	
	Cr Donation Receipt	Receipt	44	1,900.00	
	Cr Donation Receipt	Receipt	45	1,900.00	
22-Aug-18	Cr Donation Receipt	Receipt	47	2,000.00	
25-Aug-18	Cr Donation Receipt	Receipt	51	1,900.00	
	Cr Donation Receipt	Receipt	52	1,900.00	
26-Aug-18	Cr Donation Receipt	Receipt	53	1,900.00	
31-Aug-18	Dr Salary to Social Work Coordinator	Journal	13		8,000.00
	Dr Teaching Material-(ELM)	Journal	14		10,000.00
2-Sep-18	Cr Donation Receipt	Receipt	56	1,000.00	
3-Sep-18	Cr Donation Receipt	Receipt	57	2,000.00	
4-Sep-18	Dr Stationary- Easy Classes	Journal	16		1,100.00
5-Sep-18	Cr Donation Receipt	Receipt	60	500.00	
	Carried Over			90,210.00	72,310.00

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,210.00	72,310.00
8-Sep-18	Cr Donation Receipt	Receipt	61	1,000.00	
10-Sep-18	Dr Conveyance Charges-(ELM)	Journal	17		7,000.00
17-Sep-18	Cr Donation Receipt	Receipt	62	1,000.00	
21-Sep-18	Dr World Peace Day Celebration	Journal	18		5,620.00
29-Sep-18	Cr Donation Receipt	Receipt	63	1,500.00	
30-Sep-18	Dr Salary to Social Work Coordinator	Journal	20		8,000.00
	Cr Donation Receipt	Receipt	64	1,900.00	
	Cr Donation Receipt	Receipt	65	1,900.00	
	Dr Telephone Exp	Journal	21		500.00
2-Oct-18	Cr Donation Receipt	Receipt	67	1,000.00	
5-Oct-18	Cr Donation Receipt	Receipt	68	1,000.00	
	Dr Stationary- Easy Classes	Journal	22		900.00
10-Oct-18	Cr Donation Receipt	Receipt	69	2,000.00	
12-Oct-18	Cr Donation Receipt	Receipt	70	2,000.00	
13-Oct-18	Cr Donation Receipt	Receipt	71	2,000.00	
15-Oct-18	Cr Donation Receipt	Receipt	72	1,000.00	
	Cr Donation Receipt	Receipt	73	1,900.00	
	Cr Donation Receipt	Receipt	74	1,900.00	
	Cr Donation Receipt	Receipt	75	1,900.00	
	Cr Donation Receipt	Receipt	76	1,900.00	
	Cr Donation Receipt	Receipt	77	1,900.00	
16-Oct-18	Cr Donation Receipt	Receipt	78	1,000.00	
17-Oct-18	Cr Donation Receipt	Receipt	79	2,000.00	
	Cr Donation Receipt	Receipt	80	2,000.00	
	Cr Donation Receipt	Receipt	81	2,000.00	
18-Oct-18	Cr Donation Receipt	Receipt	82	1,900.00	
19-Oct-18	Cr Donation Receipt	Receipt	83	2,000.00	
20-Oct-18	Cr Donation Receipt	Receipt	84	2,000.00	
21-Oct-18	Cr Donation Receipt	Receipt	85	2,000.00	
22-Oct-18	Cr Donation Receipt	Receipt	86	2,000.00	
25-Oct-18	Cr Donation Receipt	Receipt	87	1,000.00	
26-Oct-18	Cr Donation Receipt	Receipt	88	1,000.00	
28-Oct-18	Cr Donation Receipt	Receipt	89	1,000.00	
	Dr Audit Fee Payable	Payment	29		10,000.00
30-Oct-18	Cr Donation Receipt	Receipt	90	1,000.00	
31-Oct-18	Dr Salary to Social Work Coordinator	Journal	23		8,000.00
1-Nov-18	Cr Donation Receipt	Receipt	91	1,000.00	
	Cr Donation Receipt	Receipt	92	1,000.00	
	Cr Donation Receipt	Receipt	93	1,000.00	
	Cr Donation Receipt	Receipt	94	1,000.00	
3-Nov-18	Cr Donation Receipt	Receipt	95	1,000.00	
4-Nov-18	Dr Fooding Exp	Journal	25		2,650.00
5-Nov-18	Cr Donation Receipt	Receipt	97	2,000.00	
	Cr Donation Receipt	Receipt	98	2,000.00	
6-Nov-18	Dr Stationary- Easy Classes	Journal	26		1,000.00
7-Nov-18	Cr Donation Receipt	Receipt	99	1,900.00	
10-Nov-18	Cr Donation Receipt	Receipt	101	2,000.00	
	Cr Donation Receipt	Receipt	102	2,000.00	
	Cr Donation Receipt	Receipt	103	2,000.00	
11-Nov-18	Cr Donation Receipt	Receipt	104	1,000.00	
	Cr Donation Receipt	Receipt	105	2,000.00	
13-Nov-18	Cr Donation Receipt	Receipt	106	500.00	
14-Nov-18	Dr Children's Day Celebration	Journal	27		4,250.00
15-Nov-18	Cr Donation Receipt	Receipt	107	1,000.00	
	Cr Donation Receipt	Receipt	108	1,000.00	
17-Nov-18	Cr Donation Receipt	Receipt	109	2,000.00	
	Carried Over			1,61,310.00	1,20,230.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,310.00	1,20,230.00
17-Nov-18	Cr Donation Receipt	Receipt	110	500.00	
28-Nov-18	Cr Donation Receipt	Receipt	114	500.00	
	Cr Donation Receipt	Receipt	115	300.00	
	Cr Donation Receipt	Receipt	116	2,000.00	
29-Nov-18	Cr Donation Receipt	Receipt	117	2,000.00	
30-Nov-18	Cr Donation Receipt	Receipt	118	250.00	
	Cr Donation Receipt	Receipt	119	2,000.00	
	Dr Salary to Social Work Coordinator	Journal	28		8,000.00
1-Dec-18	Cr Donation Receipt	Receipt	120	2,000.00	
8-Dec-18	Dr Stationary- Easy Classes	Journal	29		800.00
25-Dec-18	Cr Donation Receipt	Receipt	121	2,000.00	
28-Dec-18	Cr Donation Receipt	Receipt	122	2,000.00	
	Cr Donation Receipt	Receipt	123	1,000.00	
31-Dec-18	Dr Salary to Social Work Coordinator	Journal	30		8,000.00
	Dr Telephone Exp	Journal	31		500.00
1-Jan-19	Cr Donation Receipt	Receipt	124	2,000.00	
3-Jan-19	Cr Donation Receipt	Receipt	125	2,000.00	
5-Jan-19	Cr Donation Receipt	Receipt	126	2,000.00	
7-Jan-19	Cr Donation Receipt	Receipt	127	2,000.00	
	Cr Donation Receipt	Receipt	128	2,000.00	
8-Jan-19	Cr Donation Receipt	Receipt	129	2,000.00	
9-Jan-19	Cr Donation Receipt	Receipt	130	2,000.00	
	Cr Donation Receipt	Receipt	131	2,000.00	
10-Jan-19	Cr Donation Receipt	Receipt	132	1,000.00	
	Cr Donation Receipt	Receipt	133	1,000.00	
14-Jan-19	Cr Donation Receipt	Receipt	134	1,000.00	
19-Jan-19	Cr Donation Receipt	Receipt	135	1,000.00	
31-Jan-19	Dr Salary to Social Work Coordinator	Journal	32		8,000.00
1-Feb-19	Cr Donation Receipt	Receipt	138	1,000.00	
2-Feb-19	Dr Winter Clothes Distribution Drive	Journal	33		3,937.00
3-Feb-19	Cr Donation Receipt	Receipt	139	1,000.00	
	Cr Donation Receipt	Receipt	140	2,000.00	
5-Feb-19	Cr Donation Receipt	Receipt	142	2,000.00	
6-Feb-19	Cr Donation Receipt	Receipt	143	2,000.00	
10-Feb-19	Cr Donation Receipt	Receipt	145	1,000.00	
12-Feb-19	Cr Donation Receipt	Receipt	146	1,000.00	
15-Feb-19	Cr Donation Receipt	Receipt	147	1,000.00	
17-Feb-19	Dr Winter Clothes Distribution Drive	Journal	34		3,937.50
	Dr Winter Clothes Distribution Drive	Journal	35		787.50
18-Feb-19	Cr Donation Receipt	Receipt	148	1,000.00	
21-Feb-19	Dr KGN HANDLOOM	Journal	37		10,000.00
22-Feb-19	Dr KGN HANDLOOM	Journal	38		10,000.00
23-Feb-19	Dr KGN HANDLOOM	Journal	39		10,000.00
24-Feb-19	Dr KGN HANDLOOM	Journal	40		10,000.00
	Dr KGN HANDLOOM	Journal	41		10,000.00
	Dr Stationary- Easy Classes	Journal	42		240.00
28-Feb-19	Dr Salary to Social Work Coordinator	Journal	43		8,000.00
1-Mar-19	Cr Donation Receipt	Receipt	150	1,000.00	
3-Mar-19	Cr Donation Receipt	Receipt	151	1,000.00	
	Cr Donation Receipt	Receipt	152	1,000.00	
5-Mar-19	Cr Donation Receipt	Receipt	154	2,000.00	
10-Mar-19	Cr Donation Receipt	Receipt	155	2,000.00	
	Cr Donation Receipt	Receipt	156	2,000.00	
15-Mar-19	Cr Donation Receipt	Receipt	157	2,000.00	
16-Mar-19	Cr Donation Receipt	Receipt	158	2,000.00	
17-Mar-19	Cr Donation Receipt	Receipt	159	2,000.00	
	Carried Over			2,22,860.00	2,12,432.00

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,860.00	2,12,432.00
18-Mar-19	Cr Donation Receipt	Receipt	160	2,000.00	
31-Mar-19	Dr Salary to Social Work Coordinator	Journal	50		8,000.00
	Dr Telephone Exp	Journal	51		500.00
				<hr/>	<hr/>
				2,24,860.00	2,20,932.00
	Dr Closing Balance				3,928.00
				<hr/>	<hr/>
				2,24,860.00	2,24,860.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Children's Day Celebration

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-18	Cr Cash	Journal	27	4,250.00	
				4,250.00	
	Dr Closing Balance				4,250.00
				4,250.00	4,250.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Compliance Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	Cr Rohit Taneja & Associates	Journal	15	499.00	
30-Mar-19	Cr Mycorporation Business Advisors Pvt Ltd.	Journal	44	2,360.00	
				2,859.00	
	Dr Closing Balance				2,859.00
				2,859.00	2,859.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Conveyance Charges-(ELM)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Sep-18	Cr Cash	Journal	17	7,000.00	
				<u>7,000.00</u>	
	Dr Closing Balance				<u>7,000.00</u>
				7,000.00	7,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Cr Camera	Journal	45	982.00	
	Cr Laptop	Journal	46	4,082.00	
	Cr Mobile	Journal	47	2,153.00	
	Cr Website Development	Journal	48	3,725.00	
				<hr/>	
				10,942.00	
	Dr Closing Balance				10,942.00
				<hr/>	
				10,942.00	10,942.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Director Imprest

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Dr Ravindra Vikram Director Loan	Journal	52		94,866.00
					94,866.00
	Cr Closing Balance			94,866.00	
				94,866.00	94,866.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Given to Kerela Flood Reilef

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Nov-18	Cr HDFC BANK	Payment	34	19,000.00	
				19,000.00	
	Dr Closing Balance				19,000.00
				19,000.00	19,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Jun-18	Dr Cash	Receipt	9		1,950.00
	Dr Cash	Receipt	10		1,950.00
10-Jun-18	Dr Cash	Receipt	11		1,900.00
	Dr Cash	Receipt	12		1,900.00
	Dr Cash	Receipt	13		1,900.00
11-Jun-18	Dr Cash	Receipt	14		1,800.00
15-Jun-18	Dr Cash	Receipt	18		1,900.00
	Dr Cash	Receipt	19		1,500.00
	Dr Cash	Receipt	20		1,900.00
	Dr Cash	Receipt	21		1,500.00
7-Jul-18	Dr Cash	Receipt	24		2,000.00
8-Jul-18	Dr Cash	Receipt	25		2,000.00
	Dr Cash	Receipt	26		2,000.00
16-Jul-18	Dr Cash	Receipt	27		1,900.00
20-Jul-18	Dr Cash	Receipt	28		1,900.00
	Dr Cash	Receipt	29		1,900.00
25-Jul-18	Dr Cash	Receipt	30		1,500.00
28-Jul-18	Dr Cash	Receipt	31		2,000.00
30-Jul-18	Dr Cash	Receipt	32		1,000.00
15-Aug-18	Dr Cash	Receipt	35		1,800.00
	Dr Cash	Receipt	36		1,800.00
	Dr Cash	Receipt	37		1,800.00
	Dr Cash	Receipt	38		1,900.00
18-Aug-18	Dr Cash	Receipt	39		1,800.00
	Dr Cash	Receipt	40		1,800.00
	Dr Cash	Receipt	41		1,800.00
	Dr Cash	Receipt	42		1,900.00
	Dr Cash	Receipt	43		1,900.00
	Dr Cash	Receipt	44		1,900.00
	Dr Cash	Receipt	45		1,900.00
22-Aug-18	Dr Cash	Receipt	47		2,000.00
25-Aug-18	Dr Cash	Receipt	51		1,900.00
	Dr Cash	Receipt	52		1,900.00
26-Aug-18	Dr Cash	Receipt	53		1,900.00
2-Sep-18	Dr Cash	Receipt	56		1,000.00
3-Sep-18	Dr Cash	Receipt	57		2,000.00
5-Sep-18	Dr Cash	Receipt	60		500.00
8-Sep-18	Dr Cash	Receipt	61		1,000.00
17-Sep-18	Dr Cash	Receipt	62		1,000.00
29-Sep-18	Dr Cash	Receipt	63		1,500.00
30-Sep-18	Dr Cash	Receipt	64		1,900.00
	Dr Cash	Receipt	65		1,900.00
2-Oct-18	Dr Cash	Receipt	67		1,000.00
5-Oct-18	Dr Cash	Receipt	68		1,000.00
10-Oct-18	Dr Cash	Receipt	69		2,000.00
12-Oct-18	Dr Cash	Receipt	70		2,000.00
13-Oct-18	Dr Cash	Receipt	71		2,000.00
15-Oct-18	Dr Cash	Receipt	72		1,000.00
	Dr Cash	Receipt	73		1,900.00
	Dr Cash	Receipt	74		1,900.00
	Dr Cash	Receipt	75		1,900.00
	Dr Cash	Receipt	76		1,900.00

Carried Over

89,800.00

continued ...

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				89,800.00
15-Oct-18	Dr Cash	Receipt	77		1,900.00
16-Oct-18	Dr Cash	Receipt	78		1,000.00
17-Oct-18	Dr Cash	Receipt	79		2,000.00
	Dr Cash	Receipt	80		2,000.00
	Dr Cash	Receipt	81		2,000.00
18-Oct-18	Dr Cash	Receipt	82		1,900.00
19-Oct-18	Dr Cash	Receipt	83		2,000.00
20-Oct-18	Dr Cash	Receipt	84		2,000.00
21-Oct-18	Dr Cash	Receipt	85		2,000.00
22-Oct-18	Dr Cash	Receipt	86		2,000.00
25-Oct-18	Dr Cash	Receipt	87		1,000.00
26-Oct-18	Dr Cash	Receipt	88		1,000.00
28-Oct-18	Dr Cash	Receipt	89		1,000.00
30-Oct-18	Dr Cash	Receipt	90		1,000.00
1-Nov-18	Dr Cash	Receipt	91		1,000.00
	Dr Cash	Receipt	92		1,000.00
	Dr Cash	Receipt	93		1,000.00
	Dr Cash	Receipt	94		1,000.00
3-Nov-18	Dr Cash	Receipt	95		1,000.00
5-Nov-18	Dr Cash	Receipt	97		2,000.00
	Dr Cash	Receipt	98		2,000.00
7-Nov-18	Dr Cash	Receipt	99		1,900.00
10-Nov-18	Dr Cash	Receipt	101		2,000.00
	Dr Cash	Receipt	102		2,000.00
	Dr Cash	Receipt	103		2,000.00
11-Nov-18	Dr Cash	Receipt	104		1,000.00
	Dr Cash	Receipt	105		2,000.00
13-Nov-18	Dr Cash	Receipt	106		500.00
15-Nov-18	Dr Cash	Receipt	107		1,000.00
	Dr Cash	Receipt	108		1,000.00
17-Nov-18	Dr Cash	Receipt	109		2,000.00
	Dr Cash	Receipt	110		500.00
28-Nov-18	Dr Cash	Receipt	114		500.00
	Dr Cash	Receipt	115		300.00
	Dr Cash	Receipt	116		2,000.00
29-Nov-18	Dr Cash	Receipt	117		2,000.00
30-Nov-18	Dr Cash	Receipt	118		250.00
	Dr Cash	Receipt	119		2,000.00
1-Dec-18	Dr Cash	Receipt	120		2,000.00
25-Dec-18	Dr Cash	Receipt	121		2,000.00
28-Dec-18	Dr Cash	Receipt	122		2,000.00
	Dr Cash	Receipt	123		1,000.00
1-Jan-19	Dr Cash	Receipt	124		2,000.00
3-Jan-19	Dr Cash	Receipt	125		2,000.00
5-Jan-19	Dr Cash	Receipt	126		2,000.00
7-Jan-19	Dr Cash	Receipt	127		2,000.00
	Dr Cash	Receipt	128		2,000.00
8-Jan-19	Dr Cash	Receipt	129		2,000.00
9-Jan-19	Dr Cash	Receipt	130		2,000.00
	Dr Cash	Receipt	131		2,000.00
10-Jan-19	Dr Cash	Receipt	132		1,000.00
	Dr Cash	Receipt	133		1,000.00
14-Jan-19	Dr Cash	Receipt	134		1,000.00
19-Jan-19	Dr Cash	Receipt	135		1,000.00
1-Feb-19	Dr Cash	Receipt	138		1,000.00
3-Feb-19	Dr Cash	Receipt	139		1,000.00
	Carried Over				1,73,550.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,73,550.00
3-Feb-19	Dr Cash	Receipt	140		2,000.00
5-Feb-19	Dr Cash	Receipt	142		2,000.00
6-Feb-19	Dr Cash	Receipt	143		2,000.00
10-Feb-19	Dr Cash	Receipt	145		1,000.00
12-Feb-19	Dr Cash	Receipt	146		1,000.00
15-Feb-19	Dr Cash	Receipt	147		1,000.00
18-Feb-19	Dr Cash	Receipt	148		1,000.00
1-Mar-19	Dr Cash	Receipt	150		1,000.00
3-Mar-19	Dr Cash	Receipt	151		1,000.00
	Dr Cash	Receipt	152		1,000.00
5-Mar-19	Dr Cash	Receipt	154		2,000.00
10-Mar-19	Dr Cash	Receipt	155		2,000.00
	Dr Cash	Receipt	156		2,000.00
15-Mar-19	Dr Cash	Receipt	157		2,000.00
16-Mar-19	Dr Cash	Receipt	158		2,000.00
17-Mar-19	Dr Cash	Receipt	159		2,000.00
18-Mar-19	Dr Cash	Receipt	160		2,000.00
					<hr/>
					2,00,550.00
	Cr Closing Balance			2,00,550.00	
				<hr/>	<hr/>
				2,00,550.00	2,00,550.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Received in Bank

Ledger Account

1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-18	Dr HDFC BANK	Receipt	1		500.00
16-Apr-18	Dr HDFC BANK	Receipt	3		1,456.50
1-May-18	Dr HDFC BANK	Receipt	4		500.00
10-May-18	Dr BANK OF BARODA	Receipt	5		2,95,332.00
1-Jun-18	Dr HDFC BANK	Receipt	8		500.00
26-Jun-18	Dr HDFC BANK	Receipt	22		482.89
3-Aug-18	Dr BANK OF BARODA	Receipt	33		10,000.00
21-Aug-18	Dr HDFC BANK	Receipt	46		5,000.00
23-Aug-18	Dr HDFC BANK	Receipt	48		98.07
24-Aug-18	Dr HDFC BANK	Receipt	49		2,500.00
	Dr HDFC BANK	Receipt	50		1,942.00
27-Aug-18	Dr HDFC BANK	Receipt	54		1,942.00
29-Aug-18	Dr HDFC BANK	Receipt	55		5,000.00
5-Sep-18	Dr HDFC BANK	Receipt	58		2,100.00
	Dr HDFC BANK	Receipt	59		244.10
1-Oct-18	Dr HDFC BANK	Receipt	66		97.10
9-Nov-18	Dr HDFC BANK	Receipt	100		2,100.00
27-Nov-18	Dr HDFC BANK	Receipt	111		5,000.00
23-Jan-19	Dr HDFC BANK	Receipt	136		10,000.00
24-Jan-19	Dr HDFC BANK	Receipt	137		10,000.00
5-Feb-19	Dr HDFC BANK	Receipt	141		971.00
22-Feb-19	Dr HDFC BANK	Receipt	149		1,952.80
4-Mar-19	Dr BANK OF BARODA	Receipt	153		6,000.00
20-Mar-19	Dr HDFC BANK	Receipt	161		1,456.50
22-Mar-19	Dr HDFC BANK	Receipt	162		1,456.50
30-Mar-19	Dr BANK OF BARODA	Receipt	163		5,000.00
					3,71,631.46
	Cr Closing Balance			3,71,631.46	
				3,71,631.46	3,71,631.46

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Easy Classes Slum Welfare

Ledger Account

1-Apr-18 to 31-Mar-19

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Oct-18	Cr BANK OF BARODA	Payment	25	20,000.00	
6-Oct-18	Cr BANK OF BARODA	Payment	26	3,000.00	
22-Oct-18	Cr BANK OF BARODA	Payment	28	2,000.00	
29-Oct-18	Cr BANK OF BARODA	Payment	30	20,000.00	
17-Nov-18	Cr BANK OF BARODA	Payment	32	500.00	
19-Nov-18	Cr BANK OF BARODA	Payment	33	5,000.00	
2-Feb-19	Cr HDFC BANK	Payment	40	1,000.00	
11-Feb-19	Cr BANK OF BARODA	Payment	41	8,050.00	
4-Mar-19	Cr HDFC BANK	Payment	43	6,000.00	
5-Mar-19	Cr BANK OF BARODA	Payment	44	4,000.00	
30-Mar-19	Cr HDFC BANK	Payment	47	5,000.00	
				74,550.00	
Dr	Closing Balance				74,550.00
				74,550.00	74,550.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Fooding Exp

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Nov-18	Cr Cash	Journal	25	2,650.00	
				<u>2,650.00</u>	
	Dr Closing Balance				<u>2,650.00</u>
				2,650.00	2,650.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

HDFC BANK Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			7,057.65	
3-Apr-18	Cr Donation Received in Bank	Receipt	1	500.00	
16-Apr-18	Cr Donation Received in Bank	Receipt	3	1,456.50	
1-May-18	Cr Donation Received in Bank	Receipt	4	500.00	
1-Jun-18	Cr Donation Received in Bank	Receipt	8	500.00	
15-Jun-18	Cr BANK CHARGES	Receipt	17	1.03	
26-Jun-18	Cr Donation Received in Bank	Receipt	22	482.89	
21-Aug-18	Cr Donation Received in Bank	Receipt	46	5,000.00	
23-Aug-18	Cr Donation Received in Bank	Receipt	48	98.07	
24-Aug-18	Cr Donation Received in Bank	Receipt	49	2,500.00	
	Cr Donation Received in Bank	Receipt	50	1,942.00	
27-Aug-18	Cr Donation Received in Bank	Receipt	54	1,942.00	
29-Aug-18	Cr Donation Received in Bank	Receipt	55	5,000.00	
5-Sep-18	Cr Donation Received in Bank	Receipt	58	2,100.00	
	Cr Donation Received in Bank	Receipt	59	244.10	
1-Oct-18	Cr Donation Received in Bank	Receipt	66	97.10	
9-Nov-18	Cr Donation Received in Bank	Receipt	100	2,100.00	
27-Nov-18	Cr Donation Received in Bank	Receipt	111	5,000.00	
	Cr BANK CHARGES	Receipt	112	1.52	
28-Nov-18	Cr BANK CHARGES	Receipt	113	1.57	
	Dr Donation Given to Kerela Flood Reilef	Payment	34		19,000.00
23-Jan-19	Cr Donation Received in Bank	Receipt	136	10,000.00	
24-Jan-19	Cr Donation Received in Bank	Receipt	137	10,000.00	
2-Feb-19	Dr Easy Classes Slum Welfare	Payment	40		1,000.00
5-Feb-19	Cr Donation Received in Bank	Receipt	141	971.00	
22-Feb-19	Cr Donation Received in Bank	Receipt	149	1,952.80	
2-Mar-19	Dr Legal Awareness Campaign & Workshop	Payment	42		14,000.00
4-Mar-19	Dr Easy Classes Slum Welfare	Payment	43		6,000.00
15-Mar-19	Dr BANK CHARGES	Payment	46		5.90
20-Mar-19	Cr Donation Received in Bank	Receipt	161	1,456.50	
22-Mar-19	Cr Donation Received in Bank	Receipt	162	1,456.50	
30-Mar-19	Dr Easy Classes Slum Welfare	Payment	47		5,000.00
	Dr Mycorporation Business Advisors Pvt Ltd.	Payment	48		2,360.00
				<hr/>	
				62,361.23	47,365.90
Dr	Closing Balance				14,995.33
				<hr/>	
				62,361.23	62,361.23

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

History & Culture- Lal Kot Project

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Oct-18	Cr BANK OF BARODA	Payment	27	7,500.00	
				<u>7,500.00</u>	
	Dr Closing Balance				<u>7,500.00</u>
				7,500.00	7,500.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Interest Received

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	Dr BANK OF BARODA	Receipt	2		129.00
4-Jul-18	Dr BANK OF BARODA	Receipt	23		1,240.00
6-Aug-18	Dr BANK OF BARODA	Receipt	34		444.00
5-Nov-18	Dr BANK OF BARODA	Receipt	96		996.00
8-Feb-19	Dr BANK OF BARODA	Receipt	144		231.00
					<hr/>
					3,040.00
	Cr Closing Balance			3,040.00	
				<hr/>	<hr/>
				3,040.00	3,040.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

KGN HANDLOOM

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Feb-19	Dr Winter Clothes Distribution Drive	Journal	36		50,000.00
	Cr Cash	Journal	37	10,000.00	
22-Feb-19	Cr Cash	Journal	38	10,000.00	
23-Feb-19	Cr Cash	Journal	39	10,000.00	
24-Feb-19	Cr Cash	Journal	40	10,000.00	
	Cr Cash	Journal	41	10,000.00	
				50,000.00	50,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Laptop
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			10,206.02	
31-Mar-19	Dr Depreciation	Journal	46		4,082.00
				10,206.02	4,082.00
	Dr Closing Balance				6,124.02
				10,206.02	10,206.02

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Legal Awareness Campaign & Workshop

Ledger Account

1-Apr-18 to 31-Mar-19

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	Cr Manish Badhu & Associates	Journal	24	20,000.00	
2-Mar-19	Cr HDFC BANK	Payment	42	14,000.00	
				34,000.00	
	Dr Closing Balance				34,000.00
				34,000.00	34,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Manish Badhu & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	Cr BANK OF BARODA	Payment	31	20,000.00	
	Dr Legal Awareness Campaign & Workshop	Journal	24		20,000.00
				20,000.00	20,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Misc Exp Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	Cr BANK OF BARODA	Payment	5	25,000.00	
	Cr BANK OF BARODA	Payment	7	5,000.00	
14-Jun-18	Dr BANK OF BARODA	Receipt	15		25,000.00
	Dr BANK OF BARODA	Receipt	16		5,000.00
				30,000.00	30,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Mobile Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			14,356.18	
31-Mar-19	Dr Depreciation	Journal	47		2,153.00
				14,356.18	2,153.00
	Dr Closing Balance				12,203.18
				14,356.18	14,356.18

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Mycorporation Business Advisors Pvt Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	Cr HDFC BANK	Payment	48	2,360.00	
	Dr Compliance Charges	Journal	44		2,360.00
				2,360.00	2,360.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Professional Fee

Ledger Account

1-Apr-18 to 31-Mar-19

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-May-18	Cr Anuj Gupta & Associates	Journal	4	3,500.00	
26-Jul-18	Cr BANK OF BARODA	Payment	19	2,500.00	
				6,000.00	
	Dr Closing Balance				6,000.00
				6,000.00	6,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	Dr Reserve & Surplus	Journal	53		5,726.12
					<u>5,726.12</u>
	Cr Closing Balance			5,726.12	
				<u>5,726.12</u>	<u>5,726.12</u>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Ravinder
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr				4,000.00
	Cr			4,000.00	
				4,000.00	4,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Ravindra Vikram Director Loan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 Dr	Opening Balance				94,866.00
31-Mar-19 Cr	Director Imprest	Journal	52	94,866.00	
				94,866.00	94,866.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Registration Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	Cr Rohit Taneja & Associates	Journal	19	4,500.00	
				4,500.00	
	Dr Closing Balance				4,500.00
				4,500.00	4,500.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Reserve & Surplus

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			56,147.78	
31-Mar-19	Cr Profit & Loss A/c	Journal	53	5,726.12	
				<hr/>	
	Dr Closing Balance			61,873.90	61,873.90
				<hr/>	
				61,873.90	61,873.90

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Rohit Taneja & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Sep-18	Cr BANK OF BARODA	Payment	21	499.00	
	Dr Compliance Charges	Journal	15		499.00
27-Sep-18	Cr BANK OF BARODA	Payment	24	5,500.00	
28-Sep-18	Dr Trade Mark	Journal	19		5,500.00
				5,999.00	5,999.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Salary to Social Work Coordinator

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	Cr Cash	Journal	2	8,000.00	
30-May-18	Cr Cash	Journal	5	8,000.00	
30-Jun-18	Cr Cash	Journal	7	8,000.00	
31-Jul-18	Cr Cash	Journal	11	8,000.00	
31-Aug-18	Cr Cash	Journal	13	8,000.00	
30-Sep-18	Cr Cash	Journal	20	8,000.00	
31-Oct-18	Cr Cash	Journal	23	8,000.00	
30-Nov-18	Cr Cash	Journal	28	8,000.00	
31-Dec-18	Cr Cash	Journal	30	8,000.00	
31-Jan-19	Cr Cash	Journal	32	8,000.00	
28-Feb-19	Cr Cash	Journal	43	8,000.00	
31-Mar-19	Cr Cash	Journal	50	8,000.00	
				96,000.00	
Dr	Closing Balance				96,000.00
				96,000.00	96,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Save Planet Save Earth

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jul-18	Cr Cash	Journal	10	6,800.00	
				6,800.00	
	Dr Closing Balance				6,800.00
				6,800.00	6,800.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Sewa Day- Dec'25

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Dec-18	Cr BANK OF BARODA	Payment	36	12,000.00	
19-Dec-18	Cr BANK OF BARODA	Payment	38	4,000.00	
7-Jan-19	Cr BANK OF BARODA	Payment	39	10,000.00	
				26,000.00	
Dr	Closing Balance				26,000.00
				26,000.00	26,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Stationary- Easy Classes

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	Cr Cash	Journal	1	770.00	
5-May-18	Cr Cash	Journal	3	700.00	
5-Jun-18	Cr Cash	Journal	6	800.00	
4-Jul-18	Cr Cash	Journal	9	820.00	
5-Aug-18	Cr Cash	Journal	12	820.00	
4-Sep-18	Cr Cash	Journal	16	1,100.00	
5-Oct-18	Cr Cash	Journal	22	900.00	
6-Nov-18	Cr Cash	Journal	26	1,000.00	
8-Dec-18	Cr Cash	Journal	29	800.00	
24-Feb-19	Cr Cash	Journal	42	240.00	
				7,950.00	
	Dr Closing Balance				7,950.00
				7,950.00	7,950.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Teaching Material-(ELM)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	Cr Cash	Journal	14	10,000.00	
				10,000.00	
	Dr Closing Balance				10,000.00
				10,000.00	10,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Telephone Exp

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	Cr Cash	Journal	8	500.00	
30-Sep-18	Cr Cash	Journal	21	500.00	
31-Dec-18	Cr Cash	Journal	31	500.00	
31-Mar-19	Cr Cash	Journal	51	500.00	
				<hr/>	
				2,000.00	
	Dr Closing Balance				<hr/>
					2,000.00
				<hr/>	<hr/>
				2,000.00	2,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Trade Mark Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Sep-18	Cr Rohit Taneja & Associates	Journal	19	1,000.00	
				1,000.00	
	Dr Closing Balance				1,000.00
				1,000.00	1,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Vinay Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Dr				6,000.00
	Cr			6,000.00	
				6,000.00	6,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Website Development

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	Cr Opening Balance			14,899.00	
31-Mar-19	Dr Depreciation	Journal	48		3,725.00
				14,899.00	3,725.00
	Dr Closing Balance				11,174.00
				14,899.00	14,899.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Winter Clothes Distribution Drive

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-19	Cr Cash	Journal	33	3,937.00	
17-Feb-19	Cr Cash	Journal	34	3,937.50	
	Cr Cash	Journal	35	787.50	
21-Feb-19	Cr KGN HANDLOOM	Journal	36	50,000.00	
				58,662.00	
	Dr Closing Balance				58,662.00
				58,662.00	58,662.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

World Peace Day Celebration

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Sep-18	Cr Cash	Journal	18	5,620.00	
				5,620.00	
	Dr Closing Balance				5,620.00
				5,620.00	5,620.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Youth Leadership Programme

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Dec-18	Cr BANK OF BARODA	Payment	35	8,048.00	
				8,048.00	
	Dr Closing Balance				8,048.00
				8,048.00	8,048.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No.10

A. Significant Accounting Policies

1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis except discount claims, rebates and retirement benefits which cannot be determined with certainty during the year.

3. Fixed Assets :-

Fixed assets are stated at their historic cost of acquisition less accumulated depreciation and amortization and impairment losses (if any) till date. Cost comprises the purchase price and any attributable cost of bringing the assets to their working condition for their intended use.

4. Depreciation :-

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

5. Inventories :-

There were no inventories during the year under review.

6. Miscellaneous Expenditure:-

There were no Miscellaneous Expenditure comprises of Preliminary expenses that are amortized over a period of five years.

7. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization.

8. Earnings per share:-

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

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS
weighted average number of equity and dilutive potential equity shares outstanding during
the year

(B) Notes on Financial Statements

1. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

2. Payments to Auditors:

Auditors Remuneration	2018-19	2017-18
Audit Fees	14,160.00	17,700.00
Tax Audit Fees	0	0
Company Law Matters	0	0
Service Tax	0	0
Total	14,160.00	17,700.00

3. There were no advances reported made to others includes advances to concerns in which directors are interested:

4. Related Party disclosure: No related party transactions.

5. Previous year figures have been regrouped/rearranged wherever necessary.

In terms of Our Separate Audit Report of Even Date Attached.

For Rohit Taneja & Associates
Chartered Accountants
(FRN: 024841N)



Rohit Taneja
Proprietor
Membership No.: 518077
Place: DELHI
Date: 30/06/2019

RAVINDRA VIKRAM SINGH
Director
DIN: 02926951

ANJALI SHARMA
Director
DIN: 08125155

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No.10

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Fixed assets are stated at their historic cost of acquisition less accumulated depreciation and amortization and impairment losses (if any) till date. Cost comprises the purchase price and any attributable cost of bringing the assets to their working condition for their intended use.

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8. Earnings per share:-

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

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

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Total	14,160.00	17,700.00

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4. Related Party disclosure: No related party transactions.

5. Previous year figures have been regrouped/rearranged wherever necessary.

In terms of Our Separate Audit Report of Even Date Attached.

For Rohit Taneja & Associates
Chartered Accountants
(FRN: 024841N)



Rohit Taneja
Proprietor
Membership No.: 518077
Place: DELHI
Date: 30/06/2019

RAVINDRA VIKRAM SINGH
Director
DIN: 02926951

ANJALI SHARMA
Director
DIN: 08125155

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Regd Office: - L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI -110017

CIN: U85100DL2013NPL255888, Email:office.rvs@gmail.com

NOTICE

SHORTER NOTICE IS HEREBY GIVEN THAT THE 06TH ANNUAL GENERAL MEETING OF THE COMPANY WILL BE HELD THROUGH SHORTER NOTICE ON **MONDAY**, THE **30TH** DAY OF **SEPTEMBER, 2019** AT **11:00 A.M.** AT THE REGISTERED OFFICE OF THE COMPANY AT D- L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI New Delhi DL 110017 IN TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS

1. To receive, consider and adopt the Standalone Financial Statements of the Company for the financial year ended March 31st, 2019, including the audited Balance Sheet as at March 31st, 2019, the Statement of Profit & Loss Account for the year ended on that date together with the Auditor's Report and Board's Report thereon.
2. TO APPOINT M/s KJAG & ASSOCIATES, CHARTERED ACCOUNTANTS AND FIX THEIR REMUNERATION

"RESOLVED THAT pursuant to the provisions of Section 139 and 142 and all other applicable provisions of the Companies Act, 2013 read with Rule 3 (7) of the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), pursuant to the recommendation of the Board, M/s KJAG & Associates, Chartered Accountants(Firm Registration Number: 026179N) be and is hereby appointed as the Statutory Auditors of the Company as the previous auditor, M/s Rohit Taneja & Associates has resigned from the position of Statutory Auditor of the company on 25th September 2019, to hold the office for a period of five consecutive years commencing from the Financial year 2019-2020 to Financial Year ended on 31st March, 2024 (subject to the ratification of the appointment by the members at every Annual General Meeting) on such remuneration and out of pocket expenses as may be mutually agreed between the Board of Directors of the Company and M/s KJAG & Associates, Chartered Accountant."

FOR AND ON BEHALF OF THE BOARD

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS



RAVINDRA VIKRAM SINGH

DIRECTOR

DIN: 02926951

Place: Delhi

Date: 30.06.2019

NOTES:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY/ PROXIES TO ATTEND AND VOTE ON POLL INSTEAD OF HIMSELF/HERSELF. SUCH A PROXY/ PROXIES NEED NOT BE A MEMBER OF THE COMPANY.** The instrument of Proxy in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not less than 48 hours before the commencement of the meeting. A Proxy form is sent herewith.
2. Members having any queries relating to the Annual Report are requested to send their queries at least seven days before the date of the meeting.
3. The members are requested to inform to the Company regarding the change of their address if any.
4. Only members carrying the attendance slips or the holders of valid proxies registered with the company will be permitted to attend the meeting. Members attending the meeting are requested to bring their copy of annual report with them to the Annual General Meeting, as extra copies will not be supplied.

FOR AND ON BEHALF OF THE BOARD

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS



RAVINDRA VIKRAM SINGH
DIRECTOR
DIN: 02926951
Place: Delhi
Date: 30.06.2019

Form No. MGT-11

PROXY FORM

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN	U85100DL2013NPL255888
Name of the company	INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
Registered Address	L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI - 110017 IN

Name of the member(s): Registered office
Registered address:
Email Id:
Folio No./Client Id:

I / We, being the member (s) of.....shares of the above named company, hereby appoint

NAME	ADDRESS	E-MAIL ID	Signature

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 06th Annual General Meeting of the company will be held on Monday, the 30th Day of September, 2019 at 11:00 A.M. at the Registered Office of the Company situated at L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI New Delhi DL 110017 IN and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.	Particulars
Ordinary Business	
1	To receive, consider and adopt the Standalone Financial Statements of the Company for the financial year ended March 31st, 2019, including the audited Balance Sheet as at March 31st, 2019, the Statement of Profit & Loss Account for the year ended on that date together with the Auditor's Report and Board's Report thereon.
2	TO APPOINT M/s KJAG & ASSOCIATES, CHARTERED ACCOUNTANTS AND FIX THEIR REMUNERATION

Signed this..... day of..... 2019

Signature of shareholder

Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Regd Office: - L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI -110017

CIN: U85100DL2013NPL255888, Email:office.rvs@gmail.com

ATTENDANCE SLIP

06TH Annual General Meeting, Monday, 30th Day of September, 2019 at 11.00 A.M.

Regd. Folio No. _____ No. of shares held _____

I certify that I am a registered shareholder/proxy for the registered Shareholder of the Company and hereby record my presence at the 06th Annual General Meeting of the Company on Monday, 30th September, 2019 at 11.00 A.M. at L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI New Delhi DL 110017 IN

Member's/Proxy's name in Block Letters

Member's/Proxy's Signature

Note: Please fill this attendance slip and hand it over at the entrance of the venue.



INDEPENDENT AUDITORS' REPORT

To

The Members of **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

Report on the audit of the financial statements

Opinion

We have audited the financial statements of **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS** ("the Company"), which comprise the balance sheet as at March 31, 2019, and the Statement of Profit and Loss, notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019 and its Loss for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the Standards On Auditing (SAs) specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the other information. The other information comprises the information included in the Board's Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.



If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We 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 Companies Act,2013 ('The Act') with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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, the Board of Directors 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

Auditor's responsibilities for the audit of the financial statements

Our 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 our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing (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, we exercise professional judgment and maintain professional scepticism throughout the audit. We 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 our 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by 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 we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our 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.

Report on other legal and regulatory requirements

This report does not contain a statement on the matters specified in paragraphs 3 and 4 of 'the Companies (Auditor's Report) Order, 2016' ("The Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 as, in our opinion, and according to the information and explanations given to us, the Order is not applicable in the case of the Company.

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;
- (e) On the basis of the written representations received from the directors as on March 31, 2019 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2019 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and



(g) 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, in our opinion and to the best of our information and according to the explanations given to us;

- i. The Company does not have any pending litigations which would impact its financial position;
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For Rohit Taneja & Associates

Chartered Accountants
Firm Registration No.024841N



CA Rohit Taneja
Proprietor
Membership No.518077
Place: Delhi
Date: 30/06/2019

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Regd Office: - L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI 110017

CIN: U85100DL2013NPL255888, Email: office.rvs@gmail.com

BOARD'S REPORT

Dear Shareholders,

Your Directors have pleasure in presenting the 06th Board Report on the business and operations of the Company together with the Audited Financial Statement of the Company for the Financial Year ended 31st March, 2019.

OPERATIONS AND PROSPECTS

FINANCIAL RESULTS

The summary of operating results for the year 2018-19 and appropriation of divisible profits is given below:

<u>Particulars</u>	<u>Year ended 31st March</u> <u>2019</u> <u>(Amount in Rs)</u>	<u>Year ended 31st</u> <u>March 2018</u> <u>(Amount in Rs)</u>
Total Income	5,75,221.46	5,23,150.42
Total Expenses	5,70,005.58	6,02,393.90
Profit before exceptional, extraordinary and prior period items and tax	(5,726.12)	(94,704.48)
Exceptional items	0.00	
Profit before extraordinary and prior period items and tax	(5,726.12)	(94,704.48)
Extraordinary Items	0.00	
Profit before Tax	(5,726.12)	(94,704.48)
Less: Tax Expense		
Current Tax	0.00	
Deferred Tax	0.00	0.00
Excess/short provision relating earlier year tax		
Profit/Loss after Tax	(5,726.12)	(94,704.48)
Paid Up Share Capital	100,000	100,000
Value Per share	10	10
Earning Per Equity Share	-0.57	-9.4
-Basic	-0.57	-9.4
-Diluted		

REVIEW OF OPERATIONS AND FUTURE PROSPECTS:

During the financial year under review, the company's total income is **5,75,221.46** and the Company's total expenditure amounted to Rs. **5,70,005.58** Hence, the company deficit is Rs. **(5,726.12)** after tax. The overall performance of the Company was satisfactory. The management has taken note of the same and has started taking steps to further improve the financial position of the company.

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Regd Office: - L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI 110017

CIN: U85100DL2013NPL255888, Email: office.rvs@gmail.com

SHARE CAPITAL

The Authorized Share Capital of the company stands at Rs. 100,000/- divided into 10000 Equity Shares of Rs. 10 each. The Issued, Subscribed and Paid up share Capital stand at Rs. 100,000/- divided into 10000 Equity Shares of Rs. 10 each.

FINANCIAL STATEMENTS

Financial statements have been prepared by the Company's Management in accordance with the requirements of Accounting Standards 21 issued by Institute of Chartered Accountants of India (ICAI) and as per the provisions of Companies Act, 2013.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return, in format MGT -9, for the Financial Year 2018-19 has been enclosed with this report as Annexure 2.

NUMBER OF BOARD MEETINGS

During the Financial Year 2018-19, following meetings of the Board of Directors of the company were held.

S. No.	Date of meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% Attendance
1.	09/05/2018	6	6	100%
2.	25/05/2018	6	6	100%
3.	11/06/2018	6	6	100%
4.	30.12.2018	6	6	100%
5.	30.03.2019	6	6	100%

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of section 134(5) the Board confirm and report that:—

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had 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 at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and

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-
- (e) The directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

NOMINATION & REMUNERATION COMMITTEE POLICY

N.A.

STATUTORY AUDITORS

pursuant to the provisions of Section 139 and 142 and all other applicable provisions of the Companies Act, 2013 read with Rule 3 (7) of the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), pursuant to the recommendation of the Board, M/s KJAG & ASSOCIATES, Chartered Accountants(Firm Registration Number: 026179N) be and is hereby re-appointed as the Statutory Auditors of the Company to hold the office for a period of five consecutive years commencing from the Financial year 2019-2020 till the conclusion of 12th Annual General Meeting to be held for the Financial Year ended on 31st March, 2024 (subject to the ratification of the appointment by the members at every Annual General Meeting) on such remuneration and out of pocket expenses as may be mutually agreed between the Board of Directors of the Company and M/s KJAG & ASSOCIATES, Chartered Accountants.

The Notes on Accounts referred to in the Auditors' Report are self-explanatory and therefore do not call for any further comments.

COST AUDITORS

The provisions of Section 148 of the Companies Act, 2013 related to Cost Auditors are not applicable on the Company.

DETAIL OF FRAUD AS PER AUDITORS REPORT

There is no fraud in the Company during the F.Y. ended 31st March, 2019. This is also being supported by the report of the auditors of the Company as no fraud has been reported in their audit report for the F.Y. ended 31st March, 2019.

BOARD'S COMMENTS ON QUALIFICATION, RESERVATION & ADVERSE REMARKS OR DISCLAIMER MADE BY AUDITORS IN THEIR REPORT

The Auditor's Report is self-explanatory and hence does not require any further clarification. The Auditors' Report does not contain any qualification, reservation or adverse remark or disclaimer which requires any explanation from the Board.

SECRETARIAL AUDIT REPORT

N.A.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

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During the year, there are no significant and material orders passed by the regulators or courts or tribunals which impact the going concern status and Company's operations in future.

PARTICULARS OF LOAN, GUARANTEES AND INVESTMENTS UNDER SECTION 186

The company has not provided any Loans or guarantees and has not made any investments under Section 186 of the Companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company has not entered into any Related Party Transactions during the Financial Year under review.

AMOUNTS TRANSFERRED TO RESERVES

No amount has been transferred to Reserves & Surplus.

DIVIDEND

During the F.Y. 2018-19, the dividend is not recommended by the Board.

TRANSFER OF UNPAID AND UNCLAIMED AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND

In terms of Section 125 of the Companies Act, 2013, the company has not transferred unpaid and unclaimed amounts to Investor Education and Protection Fund.

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There are no any material changes during the F.Y 2018-19

DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES:

The Company does not have any Subsidiary/Joint Venture/Associate Companies. During the year, no company has become or ceased as subsidiary/Joint-venture/Associate of the Company.

RISK MANAGEMENT POLICY

The risk management framework defines the risk management approach of the Company and includes periodic review of such risks and also documentation, mitigating controls and reporting mechanism of such risks. Company recognizes that risk is an integral and unavoidable component of business and is committed to managing the risk in a proactive and effective manner. The Company believes that the Risk cannot be eliminated but it can be better managed by -

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-
- by adopting good internal controls;
 - by not entering into risky businesses;
 - either avoiding the cost of trying to reduce risk or in anticipation of higher profits by taking on more risk, and;
 - by following a middle path between retaining and transferring risk.

Company adopts systematic approach to mitigate risks associated with accomplishment of objectives, operations, revenues and compliance with the regulations. The Company believes that this would ensure mitigating steps proactively and help to achieve the risk management effectively.

CORPORATE SOCIAL RESPONSIBILITY (CSR) POLICY :

N A

MECHANISM FOR EVALUATION OF BOARD

N.A.

DIRECTORS

Mr. Gaurav Surana and Mr. Ankit Singh has been appointed as the director of the company w.e.f. 11.06.2018. Further Mr. MANSHUL MITTAL also appointed as the director during the financial year under the review.

DEPOSITS

The following details of deposits, covered under Chapter V of the act:

- I. Deposits Accepted during the year; N.A.
- II. Remained unpaid or unclaimed as at the end of the year; N.A.
- III. Whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved- N.A.
- IV. The details of deposits which are not in compliance with the requirements of Chapter N.A.

STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO THE FINANCIAL STATEMENTS

Your Company has an effective internal control and risk-mitigation system, which are constantly assessed and strengthened with new/revised standard operating procedures. The Company's internal control system is commensurate with its size, scale and complexities of its operations. The main trust of internal audit is to test and review controls, appraisal of risks and business processes, besides benchmarking controls with best practices in the Industry.

DISCLOSURE REGARDING ISSUE OF EMPLOYEE STOCK OPTIONS

N.A.

DECLARATION BY INDEPENDENT DIRECTOR

N.A.

RE-APPOINTMENT OF INDEPENDENT DIRECTOR

N.A.

CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The details of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo are as under:

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The Company is not engaged in the generation of energy, thus the particulars as required under Section 134 of the Companies Act, 2013 are not

The Company has not incurred any expenditure nor earned anything in foreign currency.

CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of business of the Company.

DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

No such case is being filed under the Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 against the company.

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

N.A.

CORPORATE GOVERNANCE

N.A.

PERSONNEL

Your Directors place on record their appreciation for the significant contribution made by all the employees, who through their competence, hard work, solidarity and co-operation, have enabled the Company to withstand the impact of slowdown.

TRADE RELATIONS

The Board wishes to place on record its appreciation for the support and co-operation that the Company received from its suppliers, distributors, retailers and other associates. The Company has always looked upon them as partners in its progress and has happily shared with them rewards of growth. It will be Company's endeavor to build and nurture strong links based on mutuality, respect and co-operation with each other and consistent with customer interest.

ACKNOWLEDGEMENT

Your Directors take this opportunity to thank all investors, clients, vendors, banks, regulatory and government authorities, for their continued support.

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

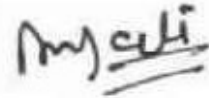
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FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS



RAVINDRA VIKRAM SINGH
Director
DIN: 02926951



ANJALI SHARMA
Director
DIN: 08125155

Date: 30-06-2019

Place: Delhi

Balance Sheet as on 31st March 2019

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital		
Loan Funds:		
	1	(51,873.90)
II. Application of funds		
Fixed Assets		
Written Down Value		
Add: Addition		46,009.67
Less: Sales		-
Less: Depreciation		-
Net Value		10,942.00
work-in-progress		35,067.67
Current Assets, loans and advances:		
Cash and Bank Balance		
Less: Current liabilities and provisions		
Current Liabilities		
Net current assets		1,12,876.00
Miscellaneous expenditure		(86,941.57)
	5	(51,873.90)
	4	25,934.43
		25,934.43
	3	46,009.67
		46,009.67
		-
		-
		10,942.00
		35,067.67
		-
		25,934.43
		25,934.43
		1,12,876.00
		(86,941.57)
		(51,873.90)

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

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

As per our report of even date
For Rohit Tanaja & Associates
Chartered Accountants
(Registration No. 024841N)



Rohit Tanaja
Proprietor
Membership No.: 518077
Place: NEW DELHI
Date: 30/06/2019

RAVINDRA VIKRAM SINGH
Director

ANJALI SHARMA
Director

Income and Expenditure A/c for the year Ending 31st March 2019	Particular	Sch	Amount (Current Yr.)
Income	Other Income	6	5,75,221.46
Expenditure	Total	6	5,75,221.46
	Administrative Expenses	8	30,975.58
	Operating Expenses	8	5,39,030.00
	Total	8	5,70,005.58
	Excess of income over expenditure before depreciation		5,215.88
	Depreciation		(10,942.00)
	Excess of expenditure over income before tax		(5,726.12)
	Excess of expenditure over income for the year after tax		(5,726.12)
	Balance Carried to Balance Sheet		(5,726.12)

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

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

As per our report of even date
For Rohit Taneja & Associates
Chartered Accountants
(Registration No. 024841N)



Rohit Taneja
Proprietor
Membership No.: 518077
Place: NEW DELHI
Date: 30/06/2019

RAVINDRA VIKRAM SINGH
Director

ANJALI SHARMA
Director

Capital A/c as on 31st March 2019

Schedule: 1

Particulars	Amount	Particulars	Amount
To Balance B/F	56,147.78	By Capital Account	10,000.00
To Deficit (Excess of Expenditure over Income)	5,726.12	By Balance C/F	51,873.90
Total	61,873.90	Total	61,873.90

Annexure for : Capital Account

Particular	Amount
Ravindra	4,000.00
Vinay	6,000.00
TOTAL	10,000.00



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
L-11, LOWER GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

(F.Y. 2018-19)

Fixed Assets as on 31st March 2019

Schedule: 3

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	40.00%	10,206.02	-	-	-	10,206.02	4,082.00	6,124.02
Mobile	15.00%	14,356.18	-	-	-	14,356.18	2,153.00	12,203.18
Camera	15.00%	6,548.47	-	-	-	6,548.47	982.00	5,566.47
Intangible Assets	25.00%	14,899.00	-	-	-	14,899.00	3,725.00	11,174.00
Total		46,009.67	-	-	-	46,009.67	10,942.00	35,067.67



Schedules annexed to and forming part of balance sheet & Income and Expenditure account for the year ended on 31st march 2019

Particulars	SCH.	For the Period Ended on 31/03/2019
Unsecured Loans	2	
Cash and Bank Balance		
Cash in Hand	4	3,928.00
Cash at Bank		22,006.43
Total		25,934.43
Current Liabilities		
Others payable	5	18,010.00
Director reimbursement		94,866.00
Total		1,12,876.00
Donation Receipt		
Donation Receipt	14	2,00,550.00
Donation Received in Bank		3,71,631.46
Total		5,72,181.46
Other Income		
Donation Receipt	6	5,72,181.46
Interest on Saving Bank A/c		3,040.00
Total		5,75,221.46
Variation in Stock		
(A) Closing Stock	7	
Total (A)		
(B) Opening Stock		
Total (B)		
Variation in Stock		
Administrative Expenses		
Audit Fee	8	14,160.00
Telephone Expenses		2,000.00
Bank and Credit Card Charges		456.58
Compliance Charges		2,859.00
Trade Mark Registration		5,500.00
Professional Fees		6,000.00
Total		30,975.58
Operating Expenses		
Art and Cultural Beautification Drive	9	1,61,000.00
Art and Craft Workshop- Bareilly		10,000.00
ELM Programme (Ashoka University)		10,000.00
Donation Eligible 100%		17,000.00
History and Culture- Lat Koti Project		19,000.00
Legal Awareness campaign and Workshop		7,500.00
Save Planet save Earth		34,000.00
Sewa Day- Dec'25		6,800.00
World Peace Day Celebration		26,000.00
Winter Clothes Distribution drive		5,620.00
Children's Day Celebration		58,662.00
Youth Leadership Programme		4,250.00
Easy Classes		8,048.00
Salary to Social work Coordinator		85,150.00
Total		5,39,030.00



Repair and Maintenance

S.NO.	Particulars	Amount (Current Yr.)
	Schedule for Unsecured Loans From Others	10

S.NO.	Particulars	Amount (Current Yr.)	Total
1	Bank of Baroda	7,011.10	
2	HDFC Bank	14,995.33	
	Total		22,006.43

Schedule for Cash at Bank

S.NO.	Particulars	Amount (Current Yr.)	Total
1	Audit Fees Payable	18,010.00	
	Total		18,010.00

Schedule for Others payable

S.NO.	Particulars	Amount (Current Yr.)	Total
1	Bank Charges	456.58	
	Total		456.58

Bank Charges





Schedule for Donation Receipt	
S.NO.	Particulars
1	Donation Receipt
2	Donation Received in Bank
	Total
	Amount (Current Yr.)
	2,00,550.00
	3,71,631.46
	5,72,181.46

Schedule for Art and Cultural Beautification Drive	
S.NO.	Particulars
1	Art and Cultural Beautification Drive
	Total
	Amount (Current Yr.)
	1,61,000.00
	1,61,000.00

History and Culture- Lat Koti Project	
S.NO.	Particulars
1	History and Culture- Lat Koti Project
	Total
	Amount (Current Yr.)
	7,500.00
	7,500.00

ELM Programme (Ashoka University)	
S.NO.	Particulars
1	Conveyance Charges- ELM
2	Teaching Material- ELM
	Total
	Amount (Current Yr.)
	7,000.00
	10,000.00
	17,000.00

Art and Craft Workshop- Bareilly	
S.NO.	Particulars
1	Art and Craft Workshop- Bareilly
	Total
	Amount (Current Yr.)
	10,000.00
	10,000.00

Professional Fees	
S.NO.	Particulars
1	Professional Fees
	Total
	Amount (Current Yr.)
	6,000.00
	6,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
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Receipt and Payment a/c for the year ending 31st March 2019

Particulars	Amount	Particulars	Amount(P.Y.)	Total	Total
To Balance B/F	24,310.00	By Rural Agriculture	30,050.00	5,44,850.00	5,44,850.00
To Donation Received	2,00,550.00	By Seva Day Rural	5,14,800.00		
To Interest Received		Development Exp			
		By Salary			
		By Stationery Exp			
		By Account Maintenance			
		Fee			
		By Air Pollution Prevention			
		By Child Welfare at			
		Orphanage			
		By Conveyance Charges			
		By Easy Classes Slum			
		Welfare			
		By Health Awareness Exp			
		By Jai Sports Collection			
		By KGN Handloom			
		By National Day			
		Celebration Exp			
		By Office Exp.			
		By Printing and Stationery			
		By Program at Old Age			
		Home			
		By Refreshment			
		By River Cleaning			
		Expenses			
		By Social Welfare Cloth			
		Distribution			
		By Teacher Training			
		Expenses			
		By Telephone Expenses			
		By Travelling Expenses			
		By Amazon			
		By Art and Cultural			
		Beautification Drive			
		By Childrens Day			
		Celebration			
		By ELM Program (Ashoka			
		University)			
		By Salary to social			
		Coordinator			
		By Save Planet Save Earth			
		By Winter Cloth Distribution			
		Drive			
		By World Peace Day			
		Celebration			
		By Audit Fees			
		By Balance C/F			
Particulars	Amount	Particulars	Amount(P.Y.)	Total	Total
To Balance B/F	24,310.00	By Rural Agriculture	30,050.00	5,44,850.00	5,44,850.00
To Donation Received	2,00,550.00	By Seva Day Rural	5,14,800.00		
To Interest Received		Development Exp			
		By Salary			
		By Stationery Exp			
		By Account Maintenance			
		Fee			
		By Air Pollution Prevention			
		By Child Welfare at			
		Orphanage			
		By Conveyance Charges			
		By Easy Classes Slum			
		Welfare			
		By Health Awareness Exp			
		By Jai Sports Collection			
		By KGN Handloom			
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		By ELM Program (Ashoka			
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		Coordinator			
		By Save Planet Save Earth			
		By Winter Cloth Distribution			
		Drive			
		By World Peace Day			
		Celebration			
		By Audit Fees			
		By Balance C/F			
Particulars	Amount	Particulars	Amount(P.Y.)	Total	Total
To Balance B/F	24,310.00	By Rural Agriculture	30,050.00	5,44,850.00	5,44,850.00
To Donation Received	2,00,550.00	By Seva Day Rural	5,14,800.00		
To Interest Received		Development Exp			
		By Salary			
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		By Account Maintenance			
		Fee			
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		By Child Welfare at			
		Orphanage			
		By Conveyance Charges			
		By Easy Classes Slum			
		Welfare			
		By Health Awareness Exp			
		By Jai Sports Collection			
		By KGN Handloom			
		By National Day			
		Celebration Exp			
		By Office Exp.			
		By Printing and Stationery			
		By Program at Old Age			
		Home			
		By Refreshment			
		By River Cleaning			
		Expenses			
		By Social Welfare Cloth			
		Distribution			
		By Teacher Training			
		Expenses			
		By Telephone Expenses			
		By Travelling Expenses			
		By Amazon			
		By Art and Cultural			
		Beautification Drive			
		By Childrens Day			
		Celebration			
		By ELM Program (Ashoka			
		University)			
		By Salary to social			
		Coordinator			
		By Save Planet Save Earth			
		By Winter Cloth Distribution			
		Drive			
		By World Peace Day			
		Celebration			
		By Audit Fees			
		By Balance C/F			
Particulars	Amount	Particulars	Amount(P.Y.)	Total	Total
To Balance B/F	24,310.00	By Rural Agriculture	30,050.00	5,44,850.00	5,44,850.00
To Donation Received	2,00,550.00	By Seva Day Rural	5,14,800.00		
To Interest Received		Development Exp			
		By Salary			
		By Stationery Exp			
		By Account Maintenance			
		Fee			
		By Air Pollution Prevention			
		By Child Welfare at			
		Orphanage			
		By Conveyance Charges			
		By Easy Classes Slum			
		Welfare			
		By Health Awareness Exp			
		By Jai Sports Collection			
		By KGN Handloom			
		By National Day			
		Celebration Exp			
		By Office Exp.			
		By Printing and Stationery			
		By Program at Old Age			
		Home			
		By Refreshment			
		By River Cleaning			
		Expenses			
		By Social Welfare Cloth			
		Distribution			
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		Expenses			
		By Telephone Expenses			
		By Travelling Expenses			
		By Amazon			
		By Art and Cultural			
		Beautification Drive			
		By Childrens Day			
		Celebration			
		By ELM Program (Ashoka			
		University)			
		By Salary to social			
		Coordinator			
		By Save Planet Save Earth			
		By Winter Cloth Distribution			
		Drive			
		By World Peace Day			
		Celebration			
		By Audit Fees			
		By Balance C/F			
Particulars	Amount	Particulars	Amount(P.Y.)	Total	Total
To Balance B/F	24,310.00	By Rural Agriculture	30,050.00	5,44,850.00	5,44,850.00
To Donation Received	2,00,550.00	By Seva Day Rural	5,14,800.00		
To Interest Received		Development Exp			
		By Salary			
		By Stationery Exp			
		By Account Maintenance			
		Fee			
		By Air Pollution Prevention			
		By Child Welfare at			
		Orphanage			
		By Conveyance Charges			
		By Easy Classes Slum			
		Welfare			
		By Health Awareness Exp			
		By Jai Sports Collection			
		By KGN Handloom			
		By National Day			
		Celebration Exp			
		By Office Exp.			
		By Printing and Stationery			
		By Program at Old Age			
		Home			
		By Refreshment			
		By River Cleaning			
		Expenses			
		By Social Welfare Cloth			
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		Celebration			
		By Audit Fees			
		By Balance C/F			
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		Celebration Exp			
		By Office Exp.			
		By Printing and Stationery			
		By Program at Old Age			
		Home			
		By Refreshment			
		By River Cleaning			
		Expenses			
		By Social Welfare Cloth			
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		By Teacher Training			
		Expenses			
		By Telephone Expenses			
		By Travelling Expenses			
		By Amazon			
		By Art and Cultural			
		Beautification Drive			
		By Childrens Day			
		Celebration			
		By ELM Program (Ashoka			
		University)			
		By Salary to social			
		Coordinator			

Balance Sheet as on 31st March 2019

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital		
Loan Funds:		
	1	(51,873.90)
II. Application of funds		
Fixed Assets		
Written Down Value		
Add: Addition		46,009.67
Less: Sales		-
Less: Depreciation		-
Net Value		10,942.00
work-in-progress		35,067.67
Current Assets, loans and advances:		
Cash and Bank Balance		
Less: Current liabilities and provisions		
Current Liabilities		
Net current assets		1,12,876.00
Miscellaneous expenditure		(86,941.57)
	5	
	4	25,934.43
	3	46,009.67
	1	(51,873.90)
		(51,873.90)

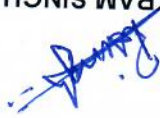
The accompanying notes are an integral part of the financial statements.

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

ANJALI SHARMA
Director




RAVINDRA VIKRAM SINGH
Director



Rohit Taneja
Proprietor
Membership No.: 518077
Place: NEW DELHI
Date: 30/06/2019

As per our report of even date
For Rohit Taneja & Associates
Chartered Accountants
(Registration No. 024841N)



Income and Expenditure A/c for the year Ending 31st March 2019

Particular	Sch	Amount (Current Yr.)
Income		
Other Income		5,75,221.46
Expenditure		
Total	6	5,75,221.46
Administrative Expenses		
Operating Expenses		
Total	8	30,975.58
Excess of income over expenditure before depreciation		5,70,005.58
Depreciation		5,215.88
Excess of expenditure over income before tax		(10,942.00)
Excess of expenditure over income for the year after tax		(5,726.12)
Balance Carried to Balance Sheet		(5,726.12)

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

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

As per our report of even date
For Rohit Taneja & Associates
Chartered Accountants
(Registration No. 024841N)

Rohit Taneja
Proprietor
Membership No.: 518077
Place: NEW DELHI
Date: 30/06/2019



RAVINDRA VIKRAM SINGH
Director

ANJALI SHARMA
Director

Capital A/c as on 31st March 2019

Schedule: 1

Particulars	Amount	Particulars	Amount
To Balance B/F	56,147.78	By Capital Account	10,000.00
To Deficit (Excess of Expenditure over Income)	5,726.12	By Balance C/F	51,873.90
Total	61,873.90	Total	61,873.90

Annexure for : Capital Account

Particular	Amount
Ravindra	4,000.00
Vinay	6,000.00
TOTAL	10,000.00



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
L-11, LOWER GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

(F.Y. 2018-19)

Fixed Assets as on 31st March 2019

Schedule: 3

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	40.00%	10,206.02	-	-	-	10,206.02	4,082.00	6,124.02
Mobile	15.00%	14,356.18	-	-	-	14,356.18	2,153.00	12,203.18
Camera	15.00%	6,548.47	-	-	-	6,548.47	982.00	5,566.47
Intangible Assets	25.00%	14,899.00	-	-	-	14,899.00	3,725.00	11,174.00
Total		46,009.67	-	-	-	46,009.67	10,942.00	35,067.67



Schedules annexed to and forming part of balance sheet & Income and Expenditure account for the year ended on 31st march 2019

Particulars	SCH.	For the Period Ended on 31/03/2019
Unsecured Loans	2	
Cash and Bank Balance		
Cash in Hand	4	3,928.00
Cash at Bank		22,006.43
Total		25,934.43
Current Liabilities		
Others payable	5	18,010.00
Director reimbursement		94,866.00
Total		1,12,876.00
Donation Receipt		
Donation Receipt	14	2,00,550.00
Donation Received in Bank		3,71,631.46
Total		5,72,181.46
Other Income		
Donation Receipt	6	5,72,181.46
Interest on Saving Bank A/c		3,040.00
Total		5,75,221.46
Variation in Stock		
(A) Closing Stock	7	
Total (A)		
(B) Opening Stock		
Total (B)		
Variation in Stock		
Administrative Expenses		
Audit Fee	8	14,160.00
Telephone Expenses		2,000.00
Bank and Credit Card Charges		456.58
Compliance Charges		2,859.00
Trade Mark Registration		5,500.00
Professional Fees		6,000.00
Total		30,975.58
Operating Expenses		
Art and Cultural Beautification Drive	9	1,61,000.00
Art and Craft Workshop- Bareilly		10,000.00
ELM Programme (Ashoka University)		17,000.00
Donation Eligible 100%		19,000.00
History and Culture- Lat Koti Project		7,500.00
Legal Awareness campaign and Workshop		34,000.00
Save Planet save Earth		6,800.00
Sewa Day- Dec25		26,000.00
World Peace Day Celebration		5,620.00
Winter Clothes Distribution drive		58,662.00
Children's Day Celebration		4,250.00
Youth Leadership Programme		8,048.00
Easy Classes		85,150.00
Salary to Social work Coordinator		96,000.00
Total		5,39,030.00



Repair and Maintenance

10

S.NO.	Particulars	Amount (Current Yr.)
	Schedule for Unsecured Loans From Others	

Schedule for Cash at Bank

S.NO.	Particulars	Amount (Current Yr.)
1	Bank of Baroda	7,011.10
2	HDFC Bank	14,995.33
	Total	22,006.43

Schedule for Others payable

S.NO.	Particulars	Amount (Current Yr.)
1	Audit Fees Payable	18,010.00
	Total	18,010.00

Bank Charges

S.NO.	Particulars	Amount (Current Yr.)
1	Bank Charges	456.58
	Total	456.58



S.NO.	Particulars	Amount (Current Yr.)	Total
1	Professional Fees	6,000.00	6,000.00

Professional Fees

S.NO.	Particulars	Amount (Current Yr.)	Total
1	Art and Craft Workshop- Bareilly	10,000.00	10,000.00

Art and Craft Workshop- Bareilly

S.NO.	Particulars	Amount (Current Yr.)	Total
1	Conveyance Charges- ELM	7,000.00	7,000.00
2	Teaching Material- ELM	10,000.00	10,000.00

ELM Programme (Ashoka University)

S.NO.	Particulars	Amount (Current Yr.)	Total
1	History and Culture- Lat Koti Project	7,500.00	7,500.00

History and Culture- Lat Koti Project

S.NO.	Particulars	Amount (Current Yr.)	Total
1	Art and Cultural Beautification Drive	1,61,000.00	1,61,000.00

Schedule for Art and Cultural Beautification Drive

S.NO.	Particulars	Amount (Current Yr.)	Total
1	Donation Receipt	2,00,550.00	2,00,550.00
2	Donation Received in Bank	3,71,631.46	3,71,631.46

Schedule for Donation Receipt



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
L-11, LOWER GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

Receipt and Payment a/c for the year ending 31st March 2019

Particulars	Amount	Amount(P.Y.)	Particulars	Amount	Amount(P.Y.)
To Balance B/F	24,310.00	30,050.00	By Rural Agriculture		3,040.00
To Donation Received	2,00,550.00	5,14,800.00	By Seva Day Rural Development Exp		16,740.00
To Interest Received			By Salary		1,92,000.00
			By Stationery Exp		11,637.00
			By Account Maintenance Fee		6,000.00
			By Air Pollution Prevention		6,880.00
			By Child Welfare at Orphanage		3,150.00
			By Conveyance Charges		5,120.00
			By Easy Classes Slum Welfare	10,600.00	10,557.00
			By Health Awareness Exp		4,250.00
			By Jai Sports Collection		735.00
			By KGN Handloom		21,000.00
			By National Day Celebration Exp		9,170.00
			By Office Exp.		320.00
			By Printing and Stationery		1,487.00
			By Program at Old Age Home		4,200.00
			By Refreshment		13,280.00
			By River Cleaning Expenses		4,960.00
			By Social Welfare Cloth Distribution		30,000.00
			By Teacher Training Expenses		50,000.00
			By Telephone Expenses	2,000.00	3,249.00
			By Travelling Expenses		11,150.00
			By Amazon		12,059.00
			By Art and Cultural Beautification Drive		99,556.00
			By Childrens Day Celebration	4,250.00	
			By ELM Program (Ashoka University)		17,000.00
			By Salary to social Coordinator		96,000.00
			By Save Planet Save Earth		6,800.00
			By Winter Cloth Distribution Drive		58,662.00
			By World Peace Day Celebration		5,620.00
			By Audit Fees		20,000.00
			By Balance C/F	3,928.00	
Total	2,24,860.00	5,44,850.00	Total	2,24,860.00	5,44,850.00



FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]



Form for filing financial statement and other documents with the Registrar

Form Language

English

Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in * are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing

10,000

Number of members of the company as on the date of filing

0

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

1. (a) *Corporate identity number (CIN) of company

U85100DL2013NPL255888

Pre-Fill

(b) Global location number (GLN) of company

2. (a) Name of the company

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

(b) Address of the registered office of the company

L 11, LOWER GROUND FLOOR
MALVIYA NAGAR
DELHI
New Delhi
Delhi

(c) *e-mail ID of the company

office.rvs@gmail.com

3. * Financial year to which financial statements relates

From

01/04/2018

(DD/MM/YYYY)

To

31/03/2019

(DD/MM/YYYY)

4. (a) * Date of Board of directors' meeting in which financial statements are approved

30/06/2019

(DD/MM/YYYY)

(b) (i) *Nature of financial statements

Adopted Financial statements

(iii) Whether provisional financial statements filed earlier Yes No Not applicable

(iv) Whether adopted in adjourned AGM Yes No Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
08125155	ANJALI SHARMA	Director	30/06/2019
02926951	RAVINDRA VIKRAM SIN	Director	30/06/2019

5. (a)* Date of Board of directors' meeting in which boards' report referred under section 134 was approved (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report

DIN	Name	Designation	Date of signing of Boards' report
08125155	ANJALI SHARMA	Director	30/06/2019
02926951	RAVINDRA VIKRAM SIN	Director	30/06/2019

6. * Date of signing of reports on the financial statements by the auditors (DD/MM/YYYY)

7. (a)* Whether annual general meeting (AGM) held Yes No Not applicable

(b) If yes, date of AGM (DD/MM/YYYY)

(c) *Due date of AGM (DD/MM/YYYY)

(d)* Whether any extension for financial year or AGM granted Yes No

8. (a)* Whether the company is a subsidiary company as defined under clause (87) of section 2 Yes No

(b) CIN of the holding company, if applicable

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

9. (a)* Whether the company has a subsidiary company as defined under clause (87) of section 2 Yes No

(b) If yes, then indicate number of subsidiary company(ies)

<input type="text"/>	CIN of subsidiary company	<input type="text"/>
	Name of the subsidiary company	<input type="text"/>
	Provisions pursuant to which the company has become a subsidiary	<input type="text"/>

10. *Number of Auditors

I.	* (a)	Income-tax PAN of auditor or auditor's firm	AECPT5392Q
	* (b)	Category of auditor	<input checked="" type="radio"/> Individual <input type="radio"/> Auditor's firm
	* (c)	Membership number of auditor or auditor's firm's registration number	518077
	* (d)	SRN of Form ADT-1	<div style="border: 1px solid black; padding: 2px; display: inline-block;">H25817842</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 10px;">Pre-Fill</div>
	* (e)	Name of the auditor or auditor's firm	ROHIT TANEJA & ASSOCIATES
	* (f)	Address of the auditor or auditor's firm	L-11, LGF, MALVIYA NAGAR
		Line I	
		Line II	
		* City	NEW DELHI
		* State	Delhi-DL
		Country	IN
		* Pin code	110017
	(g)	Details of the member signing for the above firm	
		Name of the member	ROHIT TANEJA & ASSOCIATES
		Membership number	518077

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable Yes No

(b) *Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not Yes No

13. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form Yes No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data)

*Line I	<input type="text" value="L 11, LOWER GROUND FLOOR"/>		
Line II	<input type="text" value="MALVIYA NAGAR"/>		
*City	<input type="text" value="NEW DELHI"/>		
*State/Union Territory	<input type="text" value="Delhi-DL"/>	*Pin code	<input type="text" value="110017"/>
*District	<input type="text" value="South Delhi"/>		
*ISO Country code	<input type="text" value="IN"/>		
Country	<input type="text" value="INDIA"/>		
*Phone (with STD/ISD code)	<input type="text" value="091"/>	-	<input type="text" value="9058922955"/>

(c) Particulars of the service provider (if any)

(i) Name of the service provider

(ii) Internet protocol address of service provider

(iii) Location of the service provider

(iv) Whether books of account and other books and papers are maintained on cloud Yes No

Address as provided by the service provider

I. Balance Sheet**Part-B**

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)		Figures as at the end of (Previous reporting period) (inRs.)	
		31/03/2019	(DD/MM/YYYY)	31/03/2018	(DD/MM/YYYY)
I.	EQUITY AND LIABILITIES				
(1)	Shareholder's Fund				
	(a) Share capital	10,000.00		10,000.00	
	(b) Reserves and surplus	-61,873.90		-56,147.78	
	(c) Money received against share warrants	0.00		0.00	
(2)	Share application money pending allotment	0.00		0.00	
(3)	Non - current liabilities				
	(a) Long term borrowings	0.00		0.00	
	(b) Deferred tax liabilities (net)	0.00		0.00	
	(c) Other long term liabilities	0.00		0.00	
	(d) Long term provisions	0.00		0.00	
(4)	Current liabilities				
	(a) Short term borrowings	0.00		94,866.00	
	(b) Trade payables	0.00		0.00	
	(c) Other current liabilities	112,876.00		41,550.00	
	(d) Short term provisions	0.00		0.00	
	Total	61,002.10		90,268.22	
II.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets				
	(i) Tangible assets	0.00		0.00	
	(ii) Intangible assets	35,067.67		46,009.67	
	(iii) Capital work-in-progress	0.00		0.00	
	(iv) Intangible assets under development	0.00		0.00	
	(b) Non-current Investments	0.00		0.00	
	(c) Deferred tax assets (net)	0.00		0.00	
	(d) Long term loans and advances	0.00		0.00	
	(e) Other non-current assets	0.00		0.00	
(2)	Current assets				
	(a) Current Investment	0.00		0.00	
	(b) Inventories	0.00		0.00	
	(c) Trade receivables	0.00		0.00	
	(d) Cash and cash equivalents	25,934.43		44,258.55	
	(e) Short term loans and advances	0.00		0.00	
	(f) Other current assets	0.00		0.00	
	Total	61,002.10		90,268.22	

II. Detailed Balance sheet items (Amount in Rupees)**A. Details of long term borrowings (unsecured)**

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0.00	0.00
Term Loans		
-From banks	0.00	0.00
-From other parties	0.00	0.00
Deferred payment liabilities	0.00	0.00
Deposits	0.00	0.00
Loans and advances from related parties	0.00	0.00
Long term maturities of financial lease Obligations	0.00	0.00
Other loans & advances	0.00	0.00
Total long term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	0.00	0.00
-From other parties	0.00	94,866.00
Loans and advances from related parties	0.00	0.00
Deposits	0.00	0.00
Other loans and advances	0.00	0.00
Total short term borrowings (unsecured)	0.00	94,866.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loan and advances (unsecured, considered good)	0.00	0.00
Loans and advances due by directors/ other officers of the company	0.00	0.00

D. Details of long term loans and advances (doubtful)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loan and advances (doubtful)	0.00	0.00
Loans and advances due by directors/ other officers of the company	0.00	0.00

E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good	0.00	0.00	0.00	0.00
Unsecured, considered good	0.00	0.00	0.00	0.00
Doubtful	0.00	0.00	0.00	0.00
Total trade receivables	0.00	0.00	0.00	0.00
Less: Provision/ allowance for bad and doubtful debts	0.00	0.00	0.00	0.00
Net trade receivables	0.00	0.00	0.00	0.00
Debt due by directors/ others officers of the company	0.00	0.00	0.00	0.00

III. *Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0.00		
2	Share application money given	0.00		
3	Share application money given during the reporting period	0.00		
4	Share application money received during the reporting period	0.00		
5	Share application money received and due for refund	0.00		
6	Paid – up capital held by foreign company	0.00	0.00	%
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0.00	0.00	%
8	Number of shares bought back during the reporting period	0.00		
9	Deposits accepted or renewed during the reporting period	0.00		
10	Deposits matured and claimed but not paid during the reporting period	0.00		
11	Deposits matured and claimed but not paid	0.00		
12	Deposits matured, but not claimed	0.00		
13	Unclaimed matured debentures	0.00		
14	Debentures claimed but not paid	0.00		
15	Interest on deposits accrued and due but not paid	0.00		
16	Unpaid dividend	0.00		
17	Investment in subsidiary companies	0.00		
18	Investment in government companies	0.00		
19	Capital Reserves	0.00		
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0.00		
21	Inter- corporate deposits	0.00		
22	Gross value of transaction as per AS18 (If applicable)	0.00		
23	Capital subsidies/ grants received from government authority(ies)	0.00		
24	Calls unpaid by directors	0.00		
25	Calls unpaid by others	0.00		
26	Forfeited shares (amount originally paid-up)	0.00		
27	Forfeited shares reissued	0.00		
28	Borrowing from foreign institutional agencies	0.00		
29	Borrowing from foreign companies	0.00		
30	Inter-corporate borrowings - secured	0.00		
31	Inter-corporate borrowings - unsecured	0.00		
32	Commercial Paper	0.00		
33	Conversion of warrants into equity shares during the reporting period	0.00		
34	Conversion of warrants into preference shares during the reporting period	0.00		
35	Conversion of warrants into debentures during the reporting period	0.00		
36	Warrants issued during the reporting period (In foreign currency)	0.00		
37	Warrants issued during the reporting period (In Rupees)	0.00		
38	Default in payment of short term borrowings and interest thereon	0.00		
39	Default in payment of long term borrowings and interest thereon	0.00		
40	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No		
	Provide details of such conversion	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		

41	Net worth of company	-41,873.90
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0.00
44	Gross fixed assets (including intangible assets)	35,067.67
45	Depreciation and amortization	10,942.00
46	Miscellaneous expenditure to the extent not written off or adjusted	0.00
47	Unhedged Foreign Exchange Exposure	0.00

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0.00	0.00	0.00
(b) Bonus issue	0.00	0.00	0.00
(c) Right issue	0.00	0.00	0.00
(d) Private placement arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(e) Other private placement	0.00	0.00	0.00
(f) Preferential allotment arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(g) Other preferential allotment	0.00	0.00	0.00
(h) Employee Stock Option Plan (ESOP)	0.00	0.00	0.00
(i) Others	0.00	0.00	0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

VI. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

Yes No

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT
I. Statement Of Profit And Loss

	Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
		From	01/04/2018 (DD/MM/YYYY)	From	01/04/2017 (DD/MM/YYYY)
		To	31/03/2019 (DD/MM/YYYY)	To	31/03/2018 (DD/MM/YYYY)
(I)	Revenue from operations				
	Domestic Turnover				
	(i) Sales of goods manufactured	0.00		0.00	
	(ii) Sales of goods traded	0.00		0.00	
	(iii) Sales or supply of services	0.00		0.00	
	Export turnover				
	(i) Sales of goods manufactured	0.00		0.00	
	(ii) Sales of goods traded	0.00		0.00	
	(iii) Sales or supply of services	0.00		0.00	
(II)	Other income	575,221.46		523,150.42	
(III)	Total Revenue (I+II)	575,221.46		523,150.42	
(IV)	Expenses				
	Cost of material consumed	0.00		0.00	
	Purchases of stock in trade	0.00		0.00	
	Changes in inventories of				
	-Finished goods	0.00		0.00	
	-Work-in-progress	0.00		0.00	
	-Stock in trade	0.00		0.00	
	Employee benefit Expense	0.00		0.00	
	Managerial remuneration	0.00		0.00	
	Payment to Auditors	14,160.00		17,700.00	
	Insurance expenses	0.00		0.00	
	Power and fuel	0.00		0.00	
	Finance cost	0.00		0.00	
	Depreciation and Amortisation expense	10,942.00		15,461.00	
	Other expenses	555,845.58		584,693.90	
	Total expenses	580,947.58		617,854.90	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	-5,726.12		-94,704.48	
(VI)	Exceptional items	0.00		0.00	
(VII)	Profit before extraordinary items and tax (V-VI)	-5,726.12		-94,704.48	
(VIII)	Extraordinary items	0.00		0.00	
(IX)	Profit before tax (VII-VIII)	-5,726.12		-94,704.48	
(X)	Tax Expense				
	(1) Current tax	0.00		0.00	
	(2) Deferred tax	0.00		0.00	
(XI)	Profit (Loss) for the period from continuing Operations (IX-X)	-5,726.12		-94,704.48	
(XII)	Profit/(Loss) from discontinuing operations	0.00		0.00	
(XIII)	Tax expense of discontinuing operations	0.00		0.00	
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00		0.00	
(XV)	Profit/ (Loss) (XI+XIV)	-5,726.12		-94,704.48	

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	0.00	0.00
	(2) Diluted	0.00	0.00
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	0.00	0.00
	(2) Diluted	0.00	0.00

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0.00	0.00
Interest and dividend	0.00	0.00
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Other income	0.00	0.00
Total Earning in Foreign Exchange	0.00	0.00

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0.00	0.00
(ii) Component and spare parts	0.00	0.00
(iii) Capital goods	0.00	0.00
Expenditure on account of		
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Interest	0.00	0.00
Other matters	0.00	0.00
Dividend paid	0.00	0.00
Total Expenditure in foreign exchange	0.00	0.00

III. *Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0.00	0.00	%
2	Earnings per share (in Rupees)	Basic	0.00	
		Diluted	0.00	
3	Income in foreign currency	0.00		
4	Expenditure in foreign currency	0.00		
5	Revenue subsidies or grants received from government authority(ies)	0.00		
6	Rent paid	0.00		
7	Consumption of stores and spare parts	0.00		
8	Gross value of transaction with related parties as per AS-18 (If applicable)	0.00		
9	Bad debts of related parties as per AS-18 (If applicable)	0.00		

IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

1	Product or service category code (ITC/ NPCS 4 digit code) <input type="text" value="9993"/>
	Description of the product or service category <input type="text" value="HUMAN HEALTH AND SOCIAL CARE SERVICES"/>
	*Turnover of the product or service category (in Rupees) <input type="text" value="0.00"/>
	*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code) <input type="text" value="99935900"/>
	*Description of the product or service <input type="text" value="Other social services without accommodation n.e.c."/>
	*Turnover of highest contributing product or service (in Rupees) <input type="text" value="0.00"/>

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) *Whether CSR is applicable as per section 135 Yes No
- (ii) Turnover (in Rs.)
- (iii) Net worth (in Rs.)
2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)
3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)
4. (a) Total amount spent on CSR for the financial year (in Rupees)
- (b) Amount spent in local area (in Rupees)
- (c) Manner in which the amount spent during the financial year as detailed below:
- Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
1								
2								
3								
	Total							

5. Give details (name, address and email address) of implementing agency(ies)

7. Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed to the Board's Report Yes No

Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Number of contracts or arrangements or transactions not at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any

Segment V: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 Yes No

III. Details of remarks made by auditors and applicability of CARO

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks Yes No

3. *Whether Companies (Auditors' Report) Order (CARO) applicable Yes No

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable Yes No

2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. Yes No

Attachments

1. *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)

Attach

7. Company CSR policy as per s sub-section (4) of section 135

Attach

8. Details of other entity(s)

Attach

11. Secretarial Audit Report

Attach

12. Directors' report as per sub-section (3) of section 134

Attach

13. Details of remaining CSR activities

Attach

14. Optional attachment(s)- if any

Attach

List of attachment

FINANCIALS_compressed.pdf
BOARD REPORT_compressed.pdf
ACCOUNTING POLICIES.pdf
AUDITOR REPORT.pdf
MGT-9.pdf
NOTICE OF AGM.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number *dated

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**



*Designation

*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary

Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

Chartered Accountant (in whole time practice) Cost Accountant (in whole time practice)

Company Secretary (in whole time practice)

Whether fellow or associate Associate Fellow



Membership number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Modify

Check Form

Prescrutiny

Submit

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is hereby registered

Confirm submission

Date of signing

(DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



Form MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31/03/2019

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i) **CIN** U85100DL2013NPL255888
- ii) **Registration Date** 25/07/2013
- iii) **Name of the company** INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
- iv) **Category of the Company** Private Company
- Sub Category of the Company** Company having share capital
- v) **Address of the Registered office and contact details** L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI New Delhi DL 110017 IN
- vi) **Whether listed company** YES NO
- vii) **Name, Address and Contact details of Registrar and Transfer Agent, if any** NIL

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
-	-	-

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ASSOCIAT E	% of shares held	Applicable Section
NIL	NIL	NIL	NIL	NIL

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year

f) Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	10000	10000.00	10000.00	100.00	-	10000	10000	10000.00	100.00	-	10000	10000.00	100.00	-	10000	10000.00	100.00	-

(ii) Shareholding of Promoters

Sr No	Promoters Name	Shareholding at the beginning of the year				Share holding at the end of the year				% change in share holding during the year	
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	% of Shares Pledged/ encumbered to total shares		
1	RAVINDRA VIKRAM SINGH	4000	40.00	-	40.00	4000	40.00	-	40.00	-	-
2	VINAY KUMAR SINGH	6000	60.00	-	60.00	6000	60.00	-	60.00	-	-
	Total	10000	100.00	-	100.00	10000	100.00	-	100.00	-	-

(iii) Change in Promoters' Shareholding (please specify, if there is no change) YES NO

Note There is no change during the year

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr No	Shareholding at the beginning/end of the year		Changes during the year			Cumulative Shareholding during the year		
	Date	No. of Shares	% of total Shares of the company	Date	(+)Increase/(-)Decrease	Reason	No. of Shares	% of total Shares of the company
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(v) Shareholding of Directors and Key Managerial Personnel

Sr No	Shareholding at the beginning/end of the year		Changes during the year			Cumulative Shareholding during the year		
	Date	No. of Shares	% of total Shares of the company	Date	(+)Increase/(-)Decrease	Reason	No. of Shares	% of total Shares of the company
1	01-Apr-2018	4000	40.00					
	31-Mar-2019	4000	40.00				4000	40.00
2	01-Apr-2018	6000	60.00					
	31-Mar-2019	6000	60.00				6000	60.00

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits		Unsecured Loans		Total Indebtedness	
i) Principal Amount	-	-	-	-	-	-
ii) Interest due but not paid	-	-	-	-	-	-
iii) Interest accrued but not due	-	-	-	-	-	-
Total (i+ii+iii)	-	-	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	-	-	-
• Addition	-	-	-	-	-	-
• Reduction	-	-	-	-	-	-

Net Change	-	-	-	-	-	-	-	-
Indebtedness at the end of the financial year	-	-	-	-	-	-	-	-
i) Principal Amount	-	-	-	-	-	-	-	-
ii) Interest due but not paid	-	-	-	-	-	-	-	-
iii) Interest accrued but not due	-	-	-	-	-	-	-	-
Total (i+ii+iii)	-	-	-	-	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Name of MD/WTD/ Manager	Gross salary			Stock Option	Sweat Equity	Commission		Total	Ceiling as per the Act
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			as % of profit	others, specify...		
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-		-	-	
Punishment	-		-	-	
Compounding	-		-	-	
B. DIRECTORS	-		-	-	

Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-



RAVINDRA VIKRAM SINGH
DIRECTOR
DIN: 02926951



ANJALI SHARMA
DIRECTOR
DIN: 08125155

Date: 30/06/2019
Place: New Delhi

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS , AADC12919N** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me** , subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me** , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **New Delhi**
Date **30/06/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


Rohit Taneja
518077
0024841N
L-11 Lower Ground Floor Malviya Nagar New Delhi DELHI 110017 INDIA

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	570005
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	
--	--	--

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)


1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **New Delhi**
Date **30/06/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address


Rohit Taneja
518077
0024841N
L-11 Lower Ground Floor Malvi
ya Nagar New Delhi DELHI 110
017 INDIA

Form Filing Details	
Revision/Original	Original