

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Aakaar Iron Creations Private Limited**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	57		6,00,000.00
	Cr <b>Donation for CSR Projects</b>	<b>Journal</b>	26	6,00,000.00	
13-Mar-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	60		1,00,000.00
	Cr <b>Donation for CSR Projects</b>	<b>Journal</b>	44	1,00,000.00	
				<b>7,00,000.00</b>	<b>7,00,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Amazon Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	Dr Legal Awareness Campaign & Workshop	Journal	5		185.00
	Cr Cash	Payment	11	185.00	
26-Oct-19	Dr Legal Awareness Campaign & Workshop	Journal	6		799.00
	Cr Cash	Payment	12	799.00	
				<b>984.00</b>	<b>984.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Aqua Water Solutions**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-19	Dr <b>Office Exp.</b>	<b>Journal</b>	2		5,000.00
	Cr <b>Cash</b>	<b>Payment</b>	4	5,000.00	
				<b>5,000.00</b>	<b>5,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS****Arora Book Agency**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-19	Dr <b>Easy Classes Slum Welfare</b>	<b>Journal</b>	7		3,000.00
	Cr <b>Cash</b>	<b>Payment</b>	19	3,000.00	
10-Dec-19	Dr <b>Easy Classes Slum Welfare</b>	<b>Journal</b>	8		2,750.00
	Cr <b>Cash</b>	<b>Payment</b>	20	2,750.00	
18-Dec-19	Dr <b>Legal Awareness Campaign &amp; Workshop</b>	<b>Journal</b>	9		2,360.00
	Cr <b>Cash</b>	<b>Payment</b>	21	2,360.00	
1-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	32	15,000.00	
	Dr <b>Printing &amp; Stationery-Sex Worler's Children Edu.</b>	<b>Journal</b>	17		15,000.00
5-Mar-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	62	4,054.00	
	Dr <b>Printing &amp; Stationary- Green Initiatives</b>	<b>Journal</b>	38		4,054.00
				<b>27,164.00</b>	<b>27,164.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Aryan Sales Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-20	Dr <b>Water Tank</b>	<b>Journal</b>	45		5,700.00
19-Mar-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	69	5,700.00	
	Cr <b>HDFC BANK</b>	<b>Payment</b>	70	13,500.00	
	Dr <b>Water Tank</b>	<b>Journal</b>	46		13,500.00
				<b>19,200.00</b>	<b>19,200.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Asha Jyoti INC-USA

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	53		6,81,595.12
	Cr <b>Donation-Phychological Emotional</b>	<b>Journal</b>	10	6,81,595.12	
				<b>6,81,595.12</b>	<b>6,81,595.12</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Asmita Katti**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	50	30,000.00	
	Dr <b>Contracual Charges- Children with Terminal Illness</b>	<b>Journal</b>	32		30,000.00
1-Mar-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	58	30,000.00	
	Dr <b>Contracual Charges- Children with Terminal Illness</b>	<b>Journal</b>	37		30,000.00
21-Mar-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	75	30,000.00	
	Dr <b>Contracual Charges- Children with Terminal Illness</b>	<b>Journal</b>	50		30,000.00
				<b>90,000.00</b>	<b>90,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Audit Fee**  
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr <b>Audit Fee Payable</b>	<b>Journal</b>	51	10,310.00	
				<hr/> 10,310.00	
	Dr <b>Closing Balance</b>				<hr/> 10,310.00
				<hr/> <b>10,310.00</b>	<hr/> <b>10,310.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Audit Fee Payable**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr <b>Opening Balance</b>				<b>18,010.00</b>
13-Aug-19	Cr <b>Rohit Taneja &amp; Associates</b>	<b>Journal</b>	3	14,160.00	
31-Mar-20	Dr <b>Audit Fee</b>	<b>Journal</b>	51		10,310.00
				14,160.00	28,320.00
	Cr <b>Closing Balance</b>			14,160.00	
				<b>28,320.00</b>	<b>28,320.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Axis Bank- FCRA Account Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-20	Cr <b>Asha Jyoti INC-USA</b>	<b>Receipt</b>	53	6,81,595.12	
22-Jan-20	Dr <b>Trina Talukdar</b>	<b>Payment</b>	24		30,000.00
	Dr <b>Robin Chaurasiya</b>	<b>Payment</b>	25		22,000.00
	Dr <b>Bani Das</b>	<b>Payment</b>	26		15,000.00
	Dr <b>School Fees- Adyita Jain</b>	<b>Payment</b>	27		1,50,000.00
	Dr <b>School Fees- Sneha Das</b>	<b>Payment</b>	28		1,50,000.00
23-Jan-20	Dr <b>The Yoga Institute</b>	<b>Payment</b>	29		75,000.00
29-Jan-20	Dr <b>Sheetal Jain</b>	<b>Payment</b>	30		13,500.00
	Dr <b>Vandana Katti</b>	<b>Payment</b>	31		13,500.00
1-Feb-20	Dr <b>Arora Book Agency</b>	<b>Payment</b>	32		15,000.00
4-Feb-20	Dr <b>City Shop</b>	<b>Payment</b>	34		864.00
5-Feb-20	Dr <b>Inner Space Psychological Conseling LLP</b>	<b>Payment</b>	35		90,000.00
8-Feb-20	Dr <b>Sheetal Jain</b>	<b>Payment</b>	36		13,500.00
	Dr <b>Vandana Katti</b>	<b>Payment</b>	37		13,500.00
9-Feb-20	Dr <b>Trina Talukdar</b>	<b>Payment</b>	38		30,000.00
	Dr <b>BANK CHARGES</b>	<b>Payment</b>	39		49.50
	Dr <b>BANK CHARGES</b>	<b>Payment</b>	40		275.00
11-Feb-20	Dr <b>TDS Payable</b>	<b>Payment</b>	41		10,000.00
	Dr <b>Bani Das</b>	<b>Payment</b>	43		15,000.00
	Dr <b>Robin Chaurasiya</b>	<b>Payment</b>	44		20,000.00
	Dr <b>City Shop</b>	<b>Payment</b>	45		4,406.62
12-Feb-20	Cr <b>Donation-Phychological Emotional</b>	<b>Receipt</b>	58	5,26,454.72	
14-Feb-20	Dr <b>Asmita Katti</b>	<b>Payment</b>	50		30,000.00
	Dr <b>Kamal Advocate</b>	<b>Payment</b>	51		15,000.00
1-Mar-20	Dr <b>Asmita Katti</b>	<b>Payment</b>	58		30,000.00
5-Mar-20	Dr <b>City Shop</b>	<b>Payment</b>	64		2,600.00
	Dr <b>Robin Chaurasiya</b>	<b>Payment</b>	65		28,000.00
9-Mar-20	Dr <b>Bani Das</b>	<b>Payment</b>	66		26,000.00
	Dr <b>Trina Talukdar</b>	<b>Payment</b>	67		29,000.00
21-Mar-20	Dr <b>Asmita Katti</b>	<b>Payment</b>	75		30,000.00
	Dr <b>Inner Space Psychological Conseling LLP</b>	<b>Payment</b>	76		1,08,000.00
23-Mar-20	Dr <b>TDS Payable</b>	<b>Payment</b>	77		10,000.00
				12,08,049.84	9,90,195.12
	Dr <b>Closing Balance</b>				2,17,854.72
				<b>12,08,049.84</b>	<b>12,08,049.84</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Bani Das Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	26	15,000.00	
	Dr <b>Contraual Charges-Sex Worker's Children Education</b>	<b>Journal</b>	12		15,000.00
11-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	43	15,000.00	
	Dr <b>Contraual Charges-Sex Worker's Children Education</b>	<b>Journal</b>	31		15,000.00
9-Mar-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	66	26,000.00	
	Dr <b>Contraual Charges- Children with Terminal Illness</b>	<b>Journal</b>	42		26,000.00
				<b>56,000.00</b>	<b>56,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**BANK CHARGES**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-19	Cr <b>HDFC BANK</b>	<b>Payment</b>	1	61.96	
15-Jun-19	Cr <b>BANK OF BARODA</b>	<b>Payment</b>	2	11.80	
29-Jul-19	Cr <b>HDFC BANK</b>	<b>Payment</b>	5	5.90	
22-Aug-19	Cr <b>BANK OF BARODA</b>	<b>Payment</b>	8	17.70	
22-Nov-19	Cr <b>BANK OF BARODA</b>	<b>Payment</b>	17	17.70	
25-Nov-19	Cr <b>HDFC BANK</b>	<b>Payment</b>	18	5.90	
9-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	39	49.50	
	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	40	275.00	
4-Mar-20	Cr <b>BANK OF BARODA</b>	<b>Payment</b>	59	17.70	
				<hr/>	
				463.16	
	Dr <b>Closing Balance</b>				463.16
				<hr/>	
				<b>463.16</b>	<b>463.16</b>
				<hr/>	

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
**BANK OF BARODA Book**

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr <b>Opening Balance</b>			<b>7,011.10</b>	
6-May-19	Cr <b>Interest Received</b>	<b>Receipt</b>	6	35.00	
15-Jun-19	Dr <b>BANK CHARGES</b>	<b>Payment</b>	2		11.80
5-Aug-19	Cr <b>Interest Received</b>	<b>Receipt</b>	21	62.00	
22-Aug-19	Dr <b>BANK CHARGES</b>	<b>Payment</b>	8		17.70
4-Nov-19	Cr <b>Interest Received</b>	<b>Receipt</b>	39	58.00	
22-Nov-19	Dr <b>BANK CHARGES</b>	<b>Payment</b>	17		17.70
2-Feb-20	Cr <b>Interest Received</b>	<b>Receipt</b>	56	58.00	
4-Mar-20	Dr <b>BANK CHARGES</b>	<b>Payment</b>	59		17.70
				7,224.10	64.90
	Dr <b>Closing Balance</b>			<b>7,224.10</b>	<b>7,159.20</b>
				<b>7,224.10</b>	<b>7,224.10</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Camera**  
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr <b>Opening Balance</b>			<b>5,566.47</b>	
31-Mar-20	Dr <b>Depreciation</b>	<b>Journal</b>	54		835.00
				5,566.47	835.00
	Dr <b>Closing Balance</b>				<b>4,731.47</b>
				<b>5,566.47</b>	<b>5,566.47</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Cash Book

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr <b>Opening Balance</b>			<b>3,928.00</b>	
10-Apr-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	1	1,800.00	
20-Apr-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	2	1,500.00	
24-Apr-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	3	1,250.00	
25-Apr-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	4	950.00	
10-May-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	7	1,900.00	
12-May-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	8	1,900.00	
28-May-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	10	1,200.00	
1-Jun-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	11	1,750.00	
3-Jun-19	Dr <b>HDFC BANK</b>	<b>Contra</b>	1		15,000.00
9-Jun-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	12	1,950.00	
28-Jun-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	16	1,500.00	
29-Jun-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	17	1,500.00	
21-Jul-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	18	1,200.00	
26-Jul-19	Dr <b>Aqua Water Solutions</b>	<b>Payment</b>	4		5,000.00
28-Jul-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	19	1,800.00	
1-Aug-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	20	1,200.00	
10-Aug-19	Dr <b>Postage &amp; Courier</b>	<b>Payment</b>	6		260.00
	Cr <b>Donation Receipt</b>	<b>Receipt</b>	22	2,000.00	
11-Aug-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	23	1,500.00	
18-Aug-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	24	1,200.00	
19-Aug-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	25	1,900.00	
20-Aug-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	26	1,200.00	
25-Aug-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	27	1,800.00	
28-Aug-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	28	1,900.00	
31-Aug-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	29	1,950.00	
1-Sep-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	30	2,000.00	
10-Sep-19	Dr <b>Office Exp.</b>	<b>Payment</b>	9		19,500.00
10-Oct-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	32	1,950.00	
12-Oct-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	33	1,100.00	
15-Oct-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	34	1,800.00	
18-Oct-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	35	1,900.00	
22-Oct-19	Dr <b>Sita Fabrics</b>	<b>Payment</b>	10		1,960.00
	Dr <b>Amazon</b>	<b>Payment</b>	11		185.00
	Cr <b>Donation Receipt</b>	<b>Receipt</b>	36	2,000.00	
	Cr <b>Donation Receipt</b>	<b>Receipt</b>	37	1,900.00	
23-Oct-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	38	1,200.00	
26-Oct-19	Dr <b>Amazon</b>	<b>Payment</b>	12		799.00
10-Nov-19	Dr <b>Easy Classes Slum Welfare</b>	<b>Payment</b>	13		2,849.00
	Dr <b>Easy Classes Slum Welfare</b>	<b>Payment</b>	14		3,200.00
	Dr <b>Easy Classes Slum Welfare</b>	<b>Payment</b>	15		3,425.00
15-Nov-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	40	1,800.00	
18-Nov-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	41	1,200.00	
30-Nov-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	42	2,000.00	
5-Dec-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	43	1,100.00	
6-Dec-19	Dr <b>Arora Book Agency</b>	<b>Payment</b>	19		3,000.00
10-Dec-19	Dr <b>Arora Book Agency</b>	<b>Payment</b>	20		2,750.00
	Cr <b>Donation Receipt</b>	<b>Receipt</b>	44	1,800.00	
	Cr <b>Donation Receipt</b>	<b>Receipt</b>	45	2,000.00	
	Cr <b>Donation Receipt</b>	<b>Receipt</b>	46	1,800.00	
	Cr <b>Donation Receipt</b>	<b>Receipt</b>	47	1,800.00	
18-Dec-19	Dr <b>Arora Book Agency</b>	<b>Payment</b>	21		2,360.00
20-Dec-19	Cr <b>Donation Receipt</b>	<b>Receipt</b>	48	1,800.00	
	Carried Over			67,928.00	60,288.00

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**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

Cash Book : 1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,928.00	60,288.00
24-Dec-19	Cr Donation Receipt	Receipt	49	1,800.00	
25-Dec-19	Dr Sewa Day- Dec'25	Payment	22		5,800.00
	Cr Donation Receipt	Receipt	50	1,200.00	
30-Dec-19	Cr Donation Receipt	Receipt	51	1,200.00	
10-Jan-20	Cr Donation Receipt	Receipt	52	1,900.00	
20-Jan-20	Dr Easy Classes Slum Welfare	Payment	23		3,825.00
28-Jan-20	Cr Donation Receipt	Receipt	54	1,900.00	
31-Jan-20	Cr Donation Receipt	Receipt	55	1,800.00	
20-Feb-20	Cr Donation Receipt	Receipt	59	1,000.00	
30-Mar-20	Cr Donation Receipt	Receipt	61	1,000.00	
	Cr Donation Receipt	Receipt	62	1,200.00	
31-Mar-20	Dr Youth Leadership Programme	Payment	78		8,250.00
				<hr/>	<hr/>
				80,928.00	78,163.00
					2,765.00
	Dr Closing Balance			<hr/>	<hr/>
				<b>80,928.00</b>	<b>80,928.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Chandni Chopra

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	Dr Professional Service- Green Initiatives	Journal	28		24,000.00
12-Feb-20	Cr HDFC BANK	Payment	48	24,000.00	
20-Mar-20	Cr HDFC BANK	Payment	73	4,000.00	
	Dr Professional Service- Green Initiatives	Journal	48		4,000.00
				<b>28,000.00</b>	<b>28,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## City Shop Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	34	864.00	
	Dr <b>Printing &amp; Stationery-Sex Worler's Children Edu.</b>	<b>Journal</b>	19		864.00
10-Feb-20	Dr <b>Easy Classes Slum Welfare</b>	<b>Journal</b>	29		4,406.62
11-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	45	4,406.62	
23-Feb-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	54	7,500.00	
	Dr <b>Printing &amp; Stationary- Green Initiatives</b>	<b>Journal</b>	35		7,500.00
5-Mar-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	64	2,600.00	
	Dr <b>Printing &amp; Stationery- Children with Terminal Illness</b>	<b>Journal</b>	40		2,600.00
20-Mar-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	72	3,440.00	
	Dr <b>Printing &amp; Stationary- Green Initiatives</b>	<b>Journal</b>	49		3,440.00
				<b>18,810.62</b>	<b>18,810.62</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
**Contractual Charges- Children with Terminal Illness**  
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	Cr <b>Asmita Katti</b>	<b>Journal</b>	32	30,000.00	
1-Mar-20	Cr <b>Asmita Katti</b>	<b>Journal</b>	37	30,000.00	
5-Mar-20	Cr <b>Robin Chaurasiya</b>	<b>Journal</b>	39	28,000.00	
9-Mar-20	Cr <b>Trina Talukdar</b>	<b>Journal</b>	41	29,000.00	
	Cr <b>Bani Das</b>	<b>Journal</b>	42	26,000.00	
21-Mar-20	Cr <b>Asmita Katti</b>	<b>Journal</b>	50	30,000.00	
				1,73,000.00	
	Dr <b>Closing Balance</b>				1,73,000.00
				<b>1,73,000.00</b>	<b>1,73,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
**Contraual Charges-Sex Worker's Children Education**  
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-20	Cr <b>Robin Chaurasiya</b>	<b>Journal</b>	11	22,000.00	
	Cr <b>Bani Das</b>	<b>Journal</b>	12	15,000.00	
	Cr <b>Trina Talukdar</b>	<b>Journal</b>	13	30,000.00	
28-Jan-20	Cr <b>Sheetal Jain</b>	<b>Journal</b>	15	13,500.00	
	Cr <b>Vandana Katti</b>	<b>Journal</b>	16	13,500.00	
8-Feb-20	Cr <b>Sheetal Jain</b>	<b>Journal</b>	23	13,500.00	
	Cr <b>Vandana Katti</b>	<b>Journal</b>	24	13,500.00	
9-Feb-20	Cr <b>Trina Talukdar</b>	<b>Journal</b>	25	30,000.00	
11-Feb-20	Cr <b>Robin Chaurasiya</b>	<b>Journal</b>	30	20,000.00	
	Cr <b>Bani Das</b>	<b>Journal</b>	31	15,000.00	
				1,86,000.00	
	Dr <b>Closing Balance</b>				1,86,000.00
				<b>1,86,000.00</b>	<b>1,86,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Depreciation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr <b>Laptop</b>	<b>Journal</b>	52	2,450.00	
	Cr <b>Mobile</b>	<b>Journal</b>	53	1,830.00	
	Cr <b>Camera</b>	<b>Journal</b>	54	835.00	
	Cr <b>Website Development</b>	<b>Journal</b>	55	2,794.00	
				<hr/>	
				7,909.00	
	Dr <b>Closing Balance</b>				<hr/>
					7,909.00
				<hr/>	<hr/>
				<b>7,909.00</b>	<b>7,909.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Director Imprest**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr				<b>94,866.00</b>
	Cr			94,866.00	
				<b>94,866.00</b>	<b>94,866.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Donation for CSR Projects

Ledger Account

1-Apr-19 to 31-Mar-20

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	Dr Aakaar Iron Creations Private Limited	Journal	26		6,00,000.00
13-Mar-20	Dr Aakaar Iron Creations Private Limited	Journal	44		1,00,000.00
					<hr/>
					7,00,000.00
	Cr Closing Balance			7,00,000.00	
				<hr/>	<hr/>
				<b>7,00,000.00</b>	<b>7,00,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation-Phychological Emotional

Ledger Account

1-Apr-19 to 31-Mar-20

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-20	Dr <b>Asha Jyoti INC-USA</b>	<b>Journal</b>	10		6,81,595.12
12-Feb-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	58		5,26,454.72
					12,08,049.84
	Cr <b>Closing Balance</b>			12,08,049.84	
				<b>12,08,049.84</b>	<b>12,08,049.84</b>



# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Donation Receipt

Ledger Account

1-Apr-19 to 31-Mar-20

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Apr-19	Dr <b>Cash</b>	<b>Receipt</b>	1		1,800.00
20-Apr-19	Dr <b>Cash</b>	<b>Receipt</b>	2		1,500.00
24-Apr-19	Dr <b>Cash</b>	<b>Receipt</b>	3		1,250.00
25-Apr-19	Dr <b>Cash</b>	<b>Receipt</b>	4		950.00
10-May-19	Dr <b>Cash</b>	<b>Receipt</b>	7		1,900.00
12-May-19	Dr <b>Cash</b>	<b>Receipt</b>	8		1,900.00
28-May-19	Dr <b>Cash</b>	<b>Receipt</b>	10		1,200.00
1-Jun-19	Dr <b>Cash</b>	<b>Receipt</b>	11		1,750.00
9-Jun-19	Dr <b>Cash</b>	<b>Receipt</b>	12		1,950.00
28-Jun-19	Dr <b>Cash</b>	<b>Receipt</b>	16		1,500.00
29-Jun-19	Dr <b>Cash</b>	<b>Receipt</b>	17		1,500.00
21-Jul-19	Dr <b>Cash</b>	<b>Receipt</b>	18		1,200.00
28-Jul-19	Dr <b>Cash</b>	<b>Receipt</b>	19		1,800.00
1-Aug-19	Dr <b>Cash</b>	<b>Receipt</b>	20		1,200.00
10-Aug-19	Dr <b>Cash</b>	<b>Receipt</b>	22		2,000.00
11-Aug-19	Dr <b>Cash</b>	<b>Receipt</b>	23		1,500.00
18-Aug-19	Dr <b>Cash</b>	<b>Receipt</b>	24		1,200.00
19-Aug-19	Dr <b>Cash</b>	<b>Receipt</b>	25		1,900.00
20-Aug-19	Dr <b>Cash</b>	<b>Receipt</b>	26		1,200.00
25-Aug-19	Dr <b>Cash</b>	<b>Receipt</b>	27		1,800.00
28-Aug-19	Dr <b>Cash</b>	<b>Receipt</b>	28		1,900.00
31-Aug-19	Dr <b>Cash</b>	<b>Receipt</b>	29		1,950.00
1-Sep-19	Dr <b>Cash</b>	<b>Receipt</b>	30		2,000.00
10-Oct-19	Dr <b>Cash</b>	<b>Receipt</b>	32		1,950.00
12-Oct-19	Dr <b>Cash</b>	<b>Receipt</b>	33		1,100.00
15-Oct-19	Dr <b>Cash</b>	<b>Receipt</b>	34		1,800.00
18-Oct-19	Dr <b>Cash</b>	<b>Receipt</b>	35		1,900.00
22-Oct-19	Dr <b>Cash</b>	<b>Receipt</b>	36		2,000.00
	Dr <b>Cash</b>	<b>Receipt</b>	37		1,900.00
23-Oct-19	Dr <b>Cash</b>	<b>Receipt</b>	38		1,200.00
15-Nov-19	Dr <b>Cash</b>	<b>Receipt</b>	40		1,800.00
18-Nov-19	Dr <b>Cash</b>	<b>Receipt</b>	41		1,200.00
30-Nov-19	Dr <b>Cash</b>	<b>Receipt</b>	42		2,000.00
5-Dec-19	Dr <b>Cash</b>	<b>Receipt</b>	43		1,100.00
10-Dec-19	Dr <b>Cash</b>	<b>Receipt</b>	44		1,800.00
	Dr <b>Cash</b>	<b>Receipt</b>	45		2,000.00
	Dr <b>Cash</b>	<b>Receipt</b>	46		1,800.00
	Dr <b>Cash</b>	<b>Receipt</b>	47		1,800.00
20-Dec-19	Dr <b>Cash</b>	<b>Receipt</b>	48		1,800.00
24-Dec-19	Dr <b>Cash</b>	<b>Receipt</b>	49		1,800.00
25-Dec-19	Dr <b>Cash</b>	<b>Receipt</b>	50		1,200.00
30-Dec-19	Dr <b>Cash</b>	<b>Receipt</b>	51		1,200.00
10-Jan-20	Dr <b>Cash</b>	<b>Receipt</b>	52		1,900.00
28-Jan-20	Dr <b>Cash</b>	<b>Receipt</b>	54		1,900.00
31-Jan-20	Dr <b>Cash</b>	<b>Receipt</b>	55		1,800.00
20-Feb-20	Dr <b>Cash</b>	<b>Receipt</b>	59		1,000.00
30-Mar-20	Dr <b>Cash</b>	<b>Receipt</b>	61		1,000.00
	Dr <b>Cash</b>	<b>Receipt</b>	62		1,200.00
					77,000.00
	Cr <b>Closing Balance</b>			77,000.00	
				77,000.00	77,000.00

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Donation Received in Bank

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-19	Dr <b>HDFC BANK</b>	<b>Receipt</b>	5		10,000.00
28-May-19	Dr <b>HDFC BANK</b>	<b>Receipt</b>	9		30,000.00
15-Jun-19	Dr <b>HDFC BANK</b>	<b>Receipt</b>	13		2,500.00
	Dr <b>HDFC BANK</b>	<b>Receipt</b>	14		2,500.00
26-Jun-19	Dr <b>HDFC BANK</b>	<b>Receipt</b>	15		12,000.00
8-Oct-19	Dr <b>HDFC BANK</b>	<b>Receipt</b>	31		500.00
					<hr/>
					57,500.00
	Cr <b>Closing Balance</b>			57,500.00	
				<b>57,500.00</b>	<b>57,500.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Easy Classes Slum Welfare

Ledger Account

1-Apr-19 to 31-Mar-20

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-19	Cr <b>Cash</b>	<b>Payment</b>	13	2,849.00	
	Cr <b>Cash</b>	<b>Payment</b>	14	3,200.00	
	Cr <b>Cash</b>	<b>Payment</b>	15	3,425.00	
6-Dec-19	Cr <b>Arora Book Agency</b>	<b>Journal</b>	7	3,000.00	
10-Dec-19	Cr <b>Arora Book Agency</b>	<b>Journal</b>	8	2,750.00	
20-Jan-20	Cr <b>Cash</b>	<b>Payment</b>	23	3,825.00	
10-Feb-20	Cr <b>City Shop</b>	<b>Journal</b>	29	4,406.62	
				23,455.62	
	Dr <b>Closing Balance</b>				23,455.62
				<b>23,455.62</b>	<b>23,455.62</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Employment Skill Training

Ledger Account

1-Apr-19 to 31-Mar-20

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	Cr The Yoga Institute	Journal	14	75,000.00	
				<u>75,000.00</u>	
	Dr Closing Balance				<u>75,000.00</u>
				<b>75,000.00</b>	<b>75,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**HDFC BANK Book**

1-Apr-19 to 31-Mar-20

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr	<b>Opening Balance</b>		<b>14,995.33</b>	
29-Apr-19	Cr	<b>Donation Received in Bank</b>	Receipt	10,000.00	
28-May-19	Cr	<b>Donation Received in Bank</b>	Receipt	30,000.00	
3-Jun-19	Cr	<b>Cash</b>	Contra	15,000.00	
13-Jun-19	Dr	<b>BANK CHARGES</b>	Payment		61.96
15-Jun-19	Cr	<b>Donation Received in Bank</b>	Receipt	2,500.00	
	Cr	<b>Donation Received in Bank</b>	Receipt	2,500.00	
26-Jun-19	Cr	<b>Donation Received in Bank</b>	Receipt	12,000.00	
21-Jul-19	Dr	<b>Mohammad Mustafa</b>	Payment		15,000.00
29-Jul-19	Dr	<b>BANK CHARGES</b>	Payment		5.90
13-Aug-19	Dr	<b>Rohit Taneja &amp; Associates</b>	Payment		14,160.00
8-Oct-19	Cr	<b>Donation Received in Bank</b>	Receipt	500.00	
20-Nov-19	Dr	<b>Rural Survey</b>	Payment		10,000.00
25-Nov-19	Dr	<b>BANK CHARGES</b>	Payment		5.90
4-Feb-20	Dr	<b>Jyotsna Bajaj</b>	Payment		2,000.00
10-Feb-20	Cr	<b>Aakaar Iron Creations Private Limited</b>	Receipt	6,00,000.00	
11-Feb-20	Dr	<b>S.D. Corporation</b>	Payment		50,000.00
12-Feb-20	Dr	<b>S.D. Corporation</b>	Payment		2,00,000.00
	Dr	<b>S.D. Corporation</b>	Payment		52,906.00
	Dr	<b>Chandni Chopra</b>	Payment		24,000.00
14-Feb-20	Dr	<b>Income Tax Paid</b>	Payment		1,160.00
18-Feb-20	Dr	<b>Kryayn Rego</b>	Payment		40,000.00
23-Feb-20	Dr	<b>Mohammad Mustafa</b>	Payment		12,500.00
	Dr	<b>City Shop</b>	Payment		7,500.00
26-Feb-20	Dr	<b>Pratyaksha Bhatia</b>	Payment		50,000.00
27-Feb-20	Dr	<b>Pratyaksha Bhatia</b>	Payment		19,000.00
1-Mar-20	Dr	<b>Pratyaksha Bhatia</b>	Payment		50,000.00
5-Mar-20	Dr	<b>Kryayn Rego</b>	Payment		40,040.00
	Dr	<b>Pratyaksha Bhatia</b>	Payment		50,000.00
	Dr	<b>Arora Book Agency</b>	Payment		4,054.00
	Dr	<b>Jyotsna Bajaj</b>	Payment		1,000.00
13-Mar-20	Cr	<b>Aakaar Iron Creations Private Limited</b>	Receipt	1,00,000.00	
17-Mar-20	Dr	<b>Pratyaksha Bhatia</b>	Payment		35,000.00
19-Mar-20	Dr	<b>Aryan Sales Corporation</b>	Payment		5,700.00
	Dr	<b>Aryan Sales Corporation</b>	Payment		13,500.00
	Dr	<b>Pratyaksha Bhatia</b>	Payment		35,000.00
20-Mar-20	Dr	<b>City Shop</b>	Payment		3,440.00
	Dr	<b>Chandni Chopra</b>	Payment		4,000.00
	Dr	<b>Ravi Kant Sharma</b>	Payment		1,500.00
				<b>7,87,495.33</b>	<b>7,41,533.76</b>
Dr	<b>Closing Balance</b>				<b>45,961.57</b>
				<b>7,87,495.33</b>	<b>7,87,495.33</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Horticulture Equipments

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	Cr S.D. Corporation	Journal	27	3,02,906.00	
17-Feb-20	Cr Kryayn Rego	Journal	33	80,040.00	
				3,82,946.00	
	Dr Closing Balance				3,82,946.00
				<b>3,82,946.00</b>	<b>3,82,946.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Income Tax Paid

Ledger Account

1-Apr-19 to 31-Mar-20

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	49	1,160.00	
				1,160.00	
	Dr <b>Closing Balance</b>				1,160.00
				<b>1,160.00</b>	<b>1,160.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Inner Space Psychological Conseling LLP**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	35	90,000.00	
	Dr <b>Theray Sessions- Sex Worker's Chidlren Edu.</b>	<b>Journal</b>	20		90,000.00
	Dr <b>Mindfulness Sessions-Children with Terminal Illness</b>	<b>Journal</b>	21		1,08,000.00
21-Mar-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	76	1,08,000.00	
				<b>1,98,000.00</b>	<b>1,98,000.00</b>





# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Jyotsna Bajaj**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	Dr Legal Awareness Campaign & Workshop	Journal	18		3,000.00
4-Feb-20	Cr HDFC BANK	Payment	33	2,000.00	
5-Mar-20	Cr HDFC BANK	Payment	63	1,000.00	
				<b>3,000.00</b>	<b>3,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Kamal Advocate

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Feb-20	Dr Legal Awareness Campaign & Workshop	Journal	22		15,000.00
14-Feb-20	Cr Axis Bank- FCRA Account	Payment	51	15,000.00	
				<b>15,000.00</b>	<b>15,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Kryayn Rego

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Feb-20	Dr Horticulture Equipments	Journal	33		80,040.00
18-Feb-20	Cr HDFC BANK	Payment	52	40,000.00	
5-Mar-20	Cr HDFC BANK	Payment	60	40,040.00	
				<b>80,040.00</b>	<b>80,040.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Laptop**  
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr <b>Opening Balance</b>			<b>6,124.02</b>	
31-Mar-20	Dr <b>Depreciation</b>	<b>Journal</b>	52		2,450.00
				6,124.02	2,450.00
	Dr <b>Closing Balance</b>				3,674.02
				<b>6,124.02</b>	<b>6,124.02</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Legal Awareness Campaign & Workshop

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-19	Cr <b>Mohammad Mustafa</b>	<b>Journal</b>	1	15,000.00	
22-Oct-19	Cr <b>Amazon</b>	<b>Journal</b>	5	185.00	
26-Oct-19	Cr <b>Amazon</b>	<b>Journal</b>	6	799.00	
18-Dec-19	Cr <b>Arora Book Agency</b>	<b>Journal</b>	9	2,360.00	
1-Feb-20	Cr <b>Jyotsna Bajaj</b>	<b>Journal</b>	18	3,000.00	
7-Feb-20	Cr <b>Kamal Advocate</b>	<b>Journal</b>	22	15,000.00	
				36,344.00	
	Dr <b>Closing Balance</b>				36,344.00
				<b>36,344.00</b>	<b>36,344.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
**Mindfulness Sessions-Children with Terminal Illness**  
 Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	Cr <b>TDS Payable</b>	<b>Journal</b>	21	1,18,000.00	
				1,18,000.00	
	Dr <b>Closing Balance</b>				1,18,000.00
				<b>1,18,000.00</b>	<b>1,18,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Mobile Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr <b>Opening Balance</b>			<b>12,203.18</b>	
31-Mar-20	Dr <b>Depreciation</b>	<b>Journal</b>	53		1,830.00
				<hr/> 12,203.18	1,830.00
	Dr <b>Closing Balance</b>				<hr/> 10,373.18
				<b>12,203.18</b>	<b>12,203.18</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Mohammad Mustafa

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jul-19	Cr <b>HDFC BANK</b>	<b>Payment</b>	3	15,000.00	
	Dr <b>Legal Awareness Campaign &amp; Workshop</b>	<b>Journal</b>	1		15,000.00
23-Feb-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	53	12,500.00	
	Dr <b>Professional Service- Green Initiatives</b>	<b>Journal</b>	34		12,500.00
				<b>27,500.00</b>	<b>27,500.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Office Exp.  
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jul-19	Cr Aqua Water Solutions	Journal	2	5,000.00	
10-Sep-19	Cr Cash	Payment	9	19,500.00	
				24,500.00	
	Dr Closing Balance				24,500.00
				<b>24,500.00</b>	<b>24,500.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Plants, Seeds & Other Items

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	Cr Pratyaksha Bhatia	Journal	36	1,69,000.00	
11-Mar-20	Cr Pratyaksha Bhatia	Journal	43	70,000.00	
				2,39,000.00	
	Dr Closing Balance				2,39,000.00
				<b>2,39,000.00</b>	<b>2,39,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Postage & Courier

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-19	Cr <b>Cash</b>	<b>Payment</b>	6	260.00	
				<u>260.00</u>	
	Dr <b>Closing Balance</b>				<u>260.00</u>
				<b>260.00</b>	<b>260.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Pratyaksha Bhatia

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-20	Dr <b>Plants, Seeds &amp; Other Items</b>	<b>Journal</b>	36		1,69,000.00
26-Feb-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	55	50,000.00	
27-Feb-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	56	19,000.00	
1-Mar-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	57	50,000.00	
5-Mar-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	61	50,000.00	
11-Mar-20	Dr <b>Plants, Seeds &amp; Other Items</b>	<b>Journal</b>	43		70,000.00
17-Mar-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	68	35,000.00	
19-Mar-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	71	35,000.00	
				<b>2,39,000.00</b>	<b>2,39,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Printing & Stationary- Green Initiatives

Ledger Account

1-Apr-19 to 31-Mar-20

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-20	Cr City Shop	Journal	35	7,500.00	
5-Mar-20	Cr Arora Book Agency	Journal	38	4,054.00	
20-Mar-20	Cr Ravi Kant Sharma	Journal	47	1,500.00	
	Cr City Shop	Journal	49	3,440.00	
				16,494.00	
	Dr Closing Balance				16,494.00
				<b>16,494.00</b>	<b>16,494.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
**Printing & Stationery- Children with Terminal Illness**  
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Mar-20	Cr <b>City Shop</b>	<b>Journal</b>	40	2,600.00	
				2,600.00	
	Dr <b>Closing Balance</b>				2,600.00
				<b>2,600.00</b>	<b>2,600.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
**Printing & Stationery-Sex Worler's Children Edu.**  
 Ledger Account

1-Apr-19 to 31-Mar-20

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-20	Cr <b>Arora Book Agency</b>	<b>Journal</b>	17	15,000.00	
4-Feb-20	Cr <b>City Shop</b>	<b>Journal</b>	19	864.00	
				15,864.00	
	Dr <b>Closing Balance</b>				15,864.00
				<b>15,864.00</b>	<b>15,864.00</b>



**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Professional Service- Green Initiatives**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	Cr Chandni Chopra	Journal	28	24,000.00	
23-Feb-20	Cr Mohammad Mustafa	Journal	34	12,500.00	
20-Mar-20	Cr Chandni Chopra	Journal	48	4,000.00	
				<hr/>	
				40,500.00	
	Dr Closing Balance				<hr/>
					40,500.00
				<hr/>	<hr/>
				<b>40,500.00</b>	<b>40,500.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Ravi Kant Sharma

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Mar-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	74	1,500.00	
	Dr <b>Printing &amp; Stationary- Green Initiatives</b>	<b>Journal</b>	47		1,500.00
				<b>1,500.00</b>	<b>1,500.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Ravinder**  
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr				<b>4,000.00</b>
	Cr			4,000.00	
				<b>4,000.00</b>	<b>4,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Reserve & Surplus

Ledger Account

1-Apr-19 to 31-Mar-20

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr				
	Dr				
	<b>Opening Balance</b>			<b>61,873.90</b>	
	<b>Closing Balance</b>				61,873.90
				<b>61,873.90</b>	<b>61,873.90</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Robin Chaurasiya

Ledger Account

1-Apr-19 to 31-Mar-20

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	25	22,000.00	
	Dr Contraual Charges-Sex Worker's Children Education	<b>Journal</b>	11		22,000.00
11-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	44	20,000.00	
	Dr Contraual Charges-Sex Worker's Children Education	<b>Journal</b>	30		20,000.00
5-Mar-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	65	28,000.00	
	Dr Contracual Charges- Children with Terminal Illness	<b>Journal</b>	39		28,000.00
				<b>70,000.00</b>	<b>70,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Rohit Taneja & Associates

Ledger Account

1-Apr-19 to 31-Mar-20

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-19	Cr <b>HDFC BANK</b>	<b>Payment</b>	7	14,160.00	
	Dr <b>Audit Fee Payable</b>	<b>Journal</b>	3		14,160.00
				<b>14,160.00</b>	<b>14,160.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Rural Survey

Ledger Account

1-Apr-19 to 31-Mar-20

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-19	Cr <b>HDFC BANK</b>	<b>Payment</b>	16	10,000.00	
				10,000.00	
	Dr <b>Closing Balance</b>				10,000.00
				<b>10,000.00</b>	<b>10,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

School Fees- Adyita Jain

Ledger Account

1-Apr-19 to 31-Mar-20

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-20	Cr Axis Bank- FCRA Account	Payment	27	1,50,000.00	
				1,50,000.00	
	Dr Closing Balance				1,50,000.00
				<b>1,50,000.00</b>	<b>1,50,000.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

School Fees- Sneha Das

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-20	Cr Axis Bank- FCRA Account	Payment	28	1,50,000.00	
				1,50,000.00	
	Dr Closing Balance				1,50,000.00
				<b>1,50,000.00</b>	<b>1,50,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

S.D. Corporation

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-20	Dr Horticulture Equipments	Journal	27		3,02,906.00
11-Feb-20	Cr HDFC BANK	Payment	42	50,000.00	
12-Feb-20	Cr HDFC BANK	Payment	46	2,00,000.00	
	Cr HDFC BANK	Payment	47	52,906.00	
				<b>3,02,906.00</b>	<b>3,02,906.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Sewa Day- Dec'25

Ledger Account

1-Apr-19 to 31-Mar-20

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-19	Cr <b>Cash</b>	<b>Payment</b>	22	5,800.00	
				5,800.00	
	Dr <b>Closing Balance</b>				5,800.00
				<b>5,800.00</b>	<b>5,800.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Sheetal Jain**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-20	Dr Contraual Charges-Sex Worker's Children Education	Journal	15		13,500.00
29-Jan-20	Cr <b>Axis Bank- FCRA Account</b>	Payment	30	13,500.00	
8-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	Payment	36	13,500.00	
	Dr Contraual Charges-Sex Worker's Children Education	Journal	23		13,500.00
				<b>27,000.00</b>	<b>27,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Sita Fabrics**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	Cr <b>Cash</b>	<b>Payment</b>	10	1,960.00	
	Dr <b>Winter Clothes Distribution Drive</b>	<b>Journal</b>	4		1,960.00
				<b>1,960.00</b>	<b>1,960.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## TDS Payable

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	Dr Theray Sessions- Sex Worker's Chidlren Edu.	Journal	20		10,000.00
	Dr Mindfulness Sessions-Children with Terminal Illness	Journal	21		10,000.00
11-Feb-20	Cr Axis Bank- FCRA Account	Payment	41	10,000.00	
23-Mar-20	Cr Axis Bank- FCRA Account	Payment	77	10,000.00	
				<b>20,000.00</b>	<b>20,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Theray Sessions- Sex Worker's Chidlren Edu.**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Feb-20	Cr <b>TDS Payable</b>	<b>Journal</b>	20	1,00,000.00	
				1,00,000.00	
	Dr <b>Closing Balance</b>				1,00,000.00
				<b>1,00,000.00</b>	<b>1,00,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

The Yoga Institute

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	29	75,000.00	
	Dr <b>Employment Skill Training</b>	<b>Journal</b>	14		75,000.00
				<b>75,000.00</b>	<b>75,000.00</b>



# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Trina Talukdar**

Ledger Account

1-Apr-19 to 31-Mar-20

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jan-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	24	30,000.00	
	Dr Contraual Charges-Sex Worker's Children Education	<b>Journal</b>	13		30,000.00
9-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	38	30,000.00	
	Dr Contraual Charges-Sex Worker's Children Education	<b>Journal</b>	25		30,000.00
9-Mar-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	67	29,000.00	
	Dr Contracual Charges- Children with Terminal Illness	<b>Journal</b>	41		29,000.00
				<b>89,000.00</b>	<b>89,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Vandana Katti**

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-20	Dr Contraual Charges-Sex Worker's Children Education	Journal	16		13,500.00
29-Jan-20	Cr <b>Axis Bank- FCRA Account</b>	Payment	31	13,500.00	
8-Feb-20	Cr <b>Axis Bank- FCRA Account</b>	Payment	37	13,500.00	
	Dr Contraual Charges-Sex Worker's Children Education	Journal	24		13,500.00
				<b>27,000.00</b>	<b>27,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Vinay**  
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Dr				<b>6,000.00</b>
	Cr			6,000.00	
				<b>6,000.00</b>	<b>6,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Water Tank**  
Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-20	Cr <b>Aryan Sales Corporation</b>	<b>Journal</b>	45	5,700.00	
19-Mar-20	Cr <b>Aryan Sales Corporation</b>	<b>Journal</b>	46	13,500.00	
				19,200.00	
	Dr <b>Closing Balance</b>				19,200.00
				<b>19,200.00</b>	<b>19,200.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Website Development

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-19	Cr <b>Opening Balance</b>			<b>11,174.00</b>	
31-Mar-20	Dr <b>Depreciation</b>	<b>Journal</b>	55		2,794.00
				11,174.00	2,794.00
	Dr <b>Closing Balance</b>				8,380.00
				<b>11,174.00</b>	<b>11,174.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Winter Clothes Distribution Drive

Ledger Account

1-Apr-19 to 31-Mar-20

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-19	Cr Sita Fabrics	Journal	4	1,960.00	
				1,960.00	
	Dr Closing Balance				1,960.00
				<b>1,960.00</b>	<b>1,960.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Youth Leadership Programme

Ledger Account

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-20	Cr <b>Cash</b>	<b>Payment</b>	78	8,250.00	
				8,250.00	
	Dr <b>Closing Balance</b>				8,250.00
				<b>8,250.00</b>	<b>8,250.00</b>

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

**Note No.11**

**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:

<b>Auditors Remuneration</b>	<b>2019-20</b>	<b>2018-19</b>
Audit Fees	10,310.00	14,160.00
Tax Audit Fees	0	0
Company Law Matters	0	0
Service Tax	0	0
<b>Total</b>	<b>10,310.00</b>	<b>14,160.00</b>

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 KJAG & Associates  
Chartered Accountants  
(FRN: 026179N)



**Kunal Jindal**  
Partner  
Membership No.: 528857  
Place: New Delhi  
Date: 04/12/2010

**RAVINDRA VIKRAM SINGH**  
Director  
DIN: 02926951

**VINAY KUMAR SINGH**  
Director  
DIN: 05352669

## **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

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

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

### **NOTICE**

**NOTICE** IS HEREBY GIVEN THAT THE 07<sup>TH</sup> ANNUAL GENERAL MEETING OF THE COMPANY WILL BE HELD ON THURSDAY, THE 31<sup>ST</sup> DAY OF **DECEMBER, 2020** 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, 2020, including the audited Balance Sheet as at March 31st, 2020, the Statement of Profit & Loss Account for the year ended on that date together with the Auditor's Report and Board's Report thereon.

**FOR AND ON BEHALF OF THE BOARD**

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**



**RAVINDRA VIKRAM SINGH**

**DIRECTOR**

**DIN: 02926951**

**Place: Delhi**

**Date: 04.12.2020**

**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: 04.12.2020**

**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	<b>U85100DL2013NPL255888</b>
Name of the company	<b>INDIAN CENTRE FOR DEVELOPMENT &amp; RIGHTS</b>
Registered Address	<b>L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI - 110017 IN</b>

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

<b>NAME</b>	<b>ADDRESS</b>	<b>E-MAIL ID</b>	<b>Signature</b>

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 07<sup>th</sup> Annual General Meeting of the company will be held on Thursday, the 31<sup>st</sup> Day of December, 2020 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:

<b>Resolution No.</b>	<b>Particulars</b>
<b>Ordinary Business</b>	
1	To receive, consider and adopt the Standalone Financial Statements of the Company for the financial year ended March 31st, 2020, including the audited Balance Sheet as at March 31st, 2020, the Statement of Profit & Loss Account for the year ended on that date together with the Auditor's Report and Board's Report thereon.

Signed this..... day of..... 2020

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

**07<sup>TH</sup> Annual General Meeting, Thursday, 31<sup>st</sup> Day of December, 2020 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 07<sup>th</sup> Annual General Meeting of the Company on Thursday, 31<sup>st</sup> December, 2020 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, 2020, 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, 2020 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 thereunder, 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, 2020 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2020 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 KJAG & ASSOCIATES**

**Chartered Accountants**

**Firm Registration No. 026179N**



**CA KUNAL JINDAL**

**Partner**

**Membership No.528857**

**UDIN: 21528857AAAAFA6883**

**Place: Delhi**

**Date: 04/12/2020**

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

**Balance Sheet as on 31st March 2020**

Particular	Sch	Amount (Current Yr.)
<b><u>I. Source of funds</u></b>		
<b><u>Capital Funds:</u></b>		
Capital	1	1,91,873.10
<b><u>Loan Funds:</u></b>		
		<b>1,91,873.10</b>
<b><u>II. Application of funds</u></b>		
<b><u>Fixed Assets</u></b>	3	
Written Down Value		35,067.67
Add: Addition		-
Less: Sales		-
Less: Depreciation		7,909.00
Net Value		27,158.67
work-in-progress		-
<b><u>Current Assets, loans and advances:</u></b>		
Cash and Bank Balance	4	2,73,740.43
		<b>2,73,740.43</b>
<b><u>Less: Current liabilities and provisions</u></b>		
Current Liabilities	5	1,09,026.00
Net current assets		1,64,714.43
<b><u>Miscellaneous expenditure</u></b>		
		<b>1,91,873.10</b>

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

As per our report of even date

For KJAG & ASSOCIATES

Chartered Accountants

(Registration No. 026179N)

For INDIAN CENTRE FOR DEVELOPMENT &

RIGHTS



**KUNAL JINDAL**  
PARTNER

Membership No.: 528857

Place: NEW DELHI

Date: 04/12/2020

UDIN: 21528857AAAAFC6760

**RAVINDRA VIKRAM SINGH**

Director

DIN: 02926951

**VINAY KUMAR SINGH**

Director

DIN: 05352669

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

**Income and Expenditure A/c for the year Ending 31st March 2020**

Particular	Sch	Amount (Current Yr.)
<b><u>Income</u></b>		
Other Income	<b>6</b>	20,42,763.00
<b>Total</b>		<b>20,42,763.00</b>
<b><u>Expenditure</u></b>		
Administrative Expenses	<b>8</b>	12,193.00
Operating Expenses	<b>9</b>	17,54,414.00
Office Expense	<b>10</b>	24,500.00
<b>Total</b>		<b>17,91,107.00</b>
<b>Excess of income over expenditure before depreciation</b>		<b>2,51,656.00</b>
Depreciation		(7,909.00)
<b>Excess of income over expenditure before tax</b>		<b>2,43,747.00</b>
<b>Excess of income over expenditure for the year after tax</b>		<b>2,43,747.00</b>
<b>Balance Carried to Balance Sheet</b>		<b>2,43,747.00</b>

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

As per our report of even date

For KJAG & ASSOCIATES

Chartered Accountants

(Registration No. 026179N)

For INDIAN CENTRE FOR DEVELOPMENT &  
RIGHTS



**KUNAL JINDAL**  
**PARTNER**  
Membership No.: 528857  
Place: NEW DELHI  
Date: 04/12/2020  
UDIN: 21528857AAAAFC6760

**RAVINDRA VIKRAM SINGH**  
Director  
DIN: 02926951

**VINAY KUMAR SINGH**  
Director  
DIN: 05352669

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

**Capital A/c as on 31st March 2020**

**Schedule: 1**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
To Balance B/F	51,873.90	By Surplus (Excess of Income over Expenditure)	2,43,747.00
To Balance C/F	1,91,873.10		
<b>Total</b>	<b>2,43,747.00</b>	<b>Total</b>	<b>2,43,747.00</b>

(F.Y. 2019-20)

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

Fixed Assets as on 31st March 2020

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%	6,124.02	-	-	-	6,124.02	2,450.00	3,674.02
Mobile	15.00%	12,203.18	-	-	-	12,203.18	1,830.00	10,373.18
Camera	15.00%	5,566.47	-	-	-	5,566.47	835.00	4,731.47
Intangible Assets	25.00%	11,174.00	-	-	-	11,174.00	2,794.00	8,380.00
<b>Total</b>		<b>35,067.67</b>	-	-	-	<b>35,067.67</b>	<b>7,909.00</b>	<b>27,158.67</b>

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

**Schedules annexed to and forming part of balance sheet &  
Income and Expenditure account for the year ended on 31st march 2020**

Particulars	SCH.	For the Period Ended on 31/03/2020
<b><u>Unsecured Loans</u></b>	<b>2</b>	
<b><u>Cash and Bank Balance</u></b>	<b>4</b>	
Cash in Hand		2,765.00
Cash at Bank		2,70,975.43
<b>Total</b>		<b>2,73,740.43</b>
<b><u>Current Liabilities</u></b>	<b>5</b>	
Others payable		14,160.00
Director reimbursement		94,866.00
<b>Total</b>		<b>1,09,026.00</b>
<b><u>Donation Receipt</u></b>	<b>14</b>	
Donation Receipt		77,000.00
Donation Received in Bank		57,500.00
<b>Total</b>		<b>1,34,500.00</b>
<b><u>Other Income</u></b>	<b>6</b>	
Donation Receipt		1,34,500.00
Interest on Saving Bank A/c		213.00
Donation against projects		19,08,050.00
<b>Total</b>		<b>20,42,763.00</b>
<b><u>Variation in Stock</u></b>	<b>7</b>	
<b>(A) Closing Stock</b>		
Total (A)		
<b>(B) Opening Stock</b>		
Total (B)		
Variation in Stock		
<b><u>Administrative Expenses</u></b>	<b>8</b>	
Audit Fee		10,310.00
Postage and Courier		260.00
Bank charges		463.00
Income tax paid		1,160.00
<b>Total</b>		<b>12,193.00</b>
<b><u>Operating Expenses</u></b>	<b>9</b>	
Legal Awareness campaign and Workshop		36,344.00
Easy Classes		23,455.00
Rural Survey		10,000.00
Green Initiatives- Environment Project( Palam Vihar)		2,93,600.00
Green Initiatives- Environment Project( Palam Vihar)		6,98,140.00
Sex Worker's Children Education Project		6,76,864.00
Sewa Day-25'Dec		5,800.00
Youth Leadership Programme		8,250.00
Winter Clothes Distribution Drive		1,961.00
<b>Total</b>		<b>17,54,414.00</b>
<b><u>Office Expense</u></b>	<b>10</b>	
Office Expenses		24,500.00
<b>Total</b>		<b>24,500.00</b>

**Schedule for Unsecured Loans From Others**

S.NO.	Particulars	Amount (Current Yr.)
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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
L-11, LOWER GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

**Schedule for Cash at Bank**

<b>S.NO.</b>	<b>Particulars</b>	<b>Amount (Current Yr.)</b>
1	Bank of Baroda	7,159.00
2	HDFC Bank	45,962.43
3	Axis Bank- FCRA Account	2,17,854.00
	<b>Total</b>	<b>2,70,975.43</b>

**Schedule for Others payable**

<b>S.NO.</b>	<b>Particulars</b>	<b>Amount (Current Yr.)</b>
1	Audit Fees Payable	14,160.00
	<b>Total</b>	<b>14,160.00</b>

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

**Donation against projects**

<b>S.NO.</b>	<b>Particulars</b>	<b>Amount (Current Yr.)</b>
1	Donation Receipt	19,08,050.00
	<b>Total</b>	<b>19,08,050.00</b>



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

**Bank charges**

<b>S.NO.</b>	<b>Particulars</b>	<b>Amount (Current Yr.)</b>
1	Bank Charges	463.00
	<b>Total</b>	<b>463.00</b>

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

**Green Initiatives- Environment Project( Palam Vihar)**

S.NO.	Particulars	Amount (Current Yr.)
1	Green Initiatives- Environment Project( Palam Vihar)	6,98,140.00
	<b>Total</b>	<b>6,98,140.00</b>

**Schedule for Donation Receipt**

S.NO.	Particulars	Amount (Current Yr.)
1	Donation Receipt	77,000.00
2	Donation Received in Bank	57,500.00
	<b>Total</b>	<b>1,34,500.00</b>

**Receipt and Payment a/c for the year ending 31st March 2020**

Particulars	Amount	Amount(P.Y.)	Particulars	Amount	Amount(P.Y.)
To Balance B/F	3,928.00	24,310.00	By Easy Classes Slum Welfare	13,299.00	10,600.00
To Donation Received	77,000.00	2,00,550.00	By Telephone Expenses		2,000.00
To Interest Received	-	-	By Children with Terminal Illness		
			By Green Initiatives- Environment Project (Palam Vihar)		
			By Sex Workers Children Education Project		
			By Art and Cultural Beautification Drive		
			By Office expenses	24,500.00	
			By Bank charges		-
			By Postage & Courier	260.00	
			By Rural Survey		
			By Childrens Day Celebration		4,250.00
			By Income Tax Paid		
			By ELM Program (Ashoka University)		17,000.00
			By Sewa Day- Dec25	5,800.00	
			By Salary to social Coordinator		96,000.00
			By Save Planet Save Earth		6,800.00
			By Winter Cloth Distribution Drive	1,960.00	58,662.00
			By World Peace Day Celebration		5,620.00
			By Audit Fees		20,000.00
			By Youth Leadership Programme	8,250.00	
			By Trade Mark Registration		
			By Sewa Day- Dec-25		
			By Legal Awareness Campaign and Workshop	984.00	
			By History and Culture- Lal Koti Project		
			By Donation to Kerela Flood Relief		
			By Compliance Charges		

(F.Y. 2019-20)

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

			By Art and Craft Workshop-Bareilly By Professional fees By Balance C/F		
<b>Total</b>	<b>80,928.00</b>	<b>2,24,860.00</b>	<b>Total</b>	<b>25,875.00</b>	<b>3,928.00</b>
				<b>80,928.00</b>	<b>2,24,860.00</b>

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

**Balance Sheet as on 31st March 2020**

Particular	Sch	Amount (Current Yr.)
<b><u>I. Source of funds</u></b>		
<b><u>Capital Funds:</u></b>		
Capital	1	1,91,873.10
<b><u>Loan Funds:</u></b>		
		<b>1,91,873.10</b>
<b><u>II. Application of funds</u></b>		
<b><u>Fixed Assets</u></b>	3	
Written Down Value		35,067.67
Add: Addition		-
Less: Sales		-
Less: Depreciation		7,909.00
Net Value		27,158.67
work-in-progress		-
<b><u>Current Assets, loans and advances:</u></b>		
Cash and Bank Balance	4	2,73,740.43
		<b>2,73,740.43</b>
<b><u>Less: Current liabilities and provisions</u></b>		
Current Liabilities	5	1,09,026.00
Net current assets		1,64,714.43
<b><u>Miscellaneous expenditure</u></b>		
		<b>1,91,873.10</b>

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

As per our report of even date  
For KJAG & ASSOCIATES  
Chartered Accountants  
(Registration No. 026179N)

For INDIAN CENTRE FOR DEVELOPMENT &  
RIGHTS



**KUNAL JINDAL**  
PARTNER  
Membership No.: 528857  
Place: NEW DELHI  
Date: 04/12/2020  
UDIN: 21528857AAAFC6760

**RAVINDRA VIKRAM SINGH**  
Director  
DIN: 02926951

**VINAY KUMAR SINGH**  
Director  
DIN: 05352669

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

**Income and Expenditure A/c for the year Ending 31st March 2020**

Particular	Sch	Amount (Current Yr.)
<b><u>Income</u></b>		
Other Income	<b>6</b>	20,42,763.00
<b>Total</b>		<b>20,42,763.00</b>
<b><u>Expenditure</u></b>		
Administrative Expenses	<b>8</b>	12,193.00
Operating Expenses	<b>9</b>	17,54,414.00
Office Expense	<b>10</b>	24,500.00
<b>Total</b>		<b>17,91,107.00</b>
<b>Excess of income over expenditure before depreciation</b>		<b>2,51,656.00</b>
Depreciation		(7,909.00)
<b>Excess of income over expenditure before tax</b>		<b>2,43,747.00</b>
<b>Excess of income over expenditure for the year after tax</b>		<b>2,43,747.00</b>
<b>Balance Carried to Balance Sheet</b>		<b>2,43,747.00</b>

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

As per our report of even date

For KJAG & ASSOCIATES

Chartered Accountants

(Registration No. 026179N)

For INDIAN CENTRE FOR DEVELOPMENT &  
RIGHTS



**KUNAL JINDAL**  
PARTNER  
Membership No.: 528857  
Place: NEW DELHI  
Date: 04/12/2020  
UDIN: 21528857AAAAFC6760

**RAVINDRA VIKRAM SINGH**  
Director  
DIN: 02926951

**VINAY KUMAR SINGH**  
Director  
DIN: 05352669

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

**Capital A/c as on 31st March 2020**

**Schedule: 1**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
To Balance B/F	51,873.90	By Surplus (Excess of Income over Expenditure)	2,43,747.00
To Balance C/F	1,91,873.10		
<b>Total</b>	<b>2,43,747.00</b>	<b>Total</b>	<b>2,43,747.00</b>

(F.Y. 2019-20)

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

**Fixed Assets as on 31st March 2020**

**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%	6,124.02	-	-	-	6,124.02	2,450.00	3,674.02
Mobile	15.00%	12,203.18	-	-	-	12,203.18	1,830.00	10,373.18
Camera	15.00%	5,566.47	-	-	-	5,566.47	835.00	4,731.47
Intangible Assets	25.00%	11,174.00	-	-	-	11,174.00	2,794.00	8,380.00
<b>Total</b>		<b>35,067.67</b>	-	-	-	<b>35,067.67</b>	<b>7,909.00</b>	<b>27,158.67</b>

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

**Schedules annexed to and forming part of balance sheet &  
Income and Expenditure account for the year ended on 31st march 2020**

Particulars	SCH.	For the Period Ended on 31/03/2020
<b><u>Unsecured Loans</u></b>	<b>2</b>	
<b><u>Cash and Bank Balance</u></b>	<b>4</b>	
Cash in Hand		2,765.00
Cash at Bank		2,70,975.43
<b>Total</b>		<b>2,73,740.43</b>
<b><u>Current Liabilities</u></b>	<b>5</b>	
Others payable		14,160.00
Director reimbursement		94,866.00
<b>Total</b>		<b>1,09,026.00</b>
<b><u>Donation Receipt</u></b>	<b>14</b>	
Donation Receipt		77,000.00
Donation Received in Bank		57,500.00
<b>Total</b>		<b>1,34,500.00</b>
<b><u>Other Income</u></b>	<b>6</b>	
Donation Receipt		1,34,500.00
Interest on Saving Bank A/c		213.00
Donation against projects		19,08,050.00
<b>Total</b>		<b>20,42,763.00</b>
<b><u>Variation in Stock</u></b>	<b>7</b>	
<b>(A) Closing Stock</b>		
Total (A)		
<b>(B) Opening Stock</b>		
Total (B)		
Variation in Stock		
<b><u>Administrative Expenses</u></b>	<b>8</b>	
Audit Fee		10,310.00
Postage and Courier		260.00
Bank charges		463.00
Income tax paid		1,160.00
<b>Total</b>		<b>12,193.00</b>
<b><u>Operating Expenses</u></b>	<b>9</b>	
Legal Awareness campaign and Workshop		36,344.00
Easy Classes		23,455.00
Rural Survey		10,000.00
Green Initiatives- Environment Project( Palam Vihar)		2,93,600.00
Green Initiatives- Environment Project( Palam Vihar)		6,98,140.00
Sex Worker's Children Education Project		6,76,864.00
Sewa Day-25'Dec		5,800.00
Youth Leadership Programme		8,250.00
Winter Clothes Distribution Drive		1,961.00
<b>Total</b>		<b>17,54,414.00</b>
<b><u>Office Expense</u></b>	<b>10</b>	
Office Expenses		24,500.00
<b>Total</b>		<b>24,500.00</b>

**Schedule for Unsecured Loans From Others**

S.NO.	Particulars	Amount (Current Yr.)
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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
L-11, LOWER GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

**Schedule for Cash at Bank**

<b>S.NO.</b>	<b>Particulars</b>	<b>Amount (Current Yr.)</b>
1	Bank of Baroda	7,159.00
2	HDFC Bank	45,962.43
3	Axis Bank- FCRA Account	2,17,854.00
	<b>Total</b>	<b>2,70,975.43</b>

**Schedule for Others payable**

<b>S.NO.</b>	<b>Particulars</b>	<b>Amount (Current Yr.)</b>
1	Audit Fees Payable	14,160.00
	<b>Total</b>	<b>14,160.00</b>

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

**Donation against projects**

<b>S.NO.</b>	<b>Particulars</b>	<b>Amount (Current Yr.)</b>
1	Donation Receipt	19,08,050.00
	<b>Total</b>	<b>19,08,050.00</b>

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

**Bank charges**

<b>S.NO.</b>	<b>Particulars</b>	<b>Amount (Current Yr.)</b>
1	Bank Charges	463.00
	<b>Total</b>	<b>463.00</b>

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

**Green Initiatives- Environment Project( Palam Vihar)**

S.NO.	Particulars	Amount (Current Yr.)
1	Green Initiatives- Environment Project( Palam Vihar)	6,98,140.00
	<b>Total</b>	<b>6,98,140.00</b>

**Schedule for Donation Receipt**

S.NO.	Particulars	Amount (Current Yr.)
1	Donation Receipt	77,000.00
2	Donation Received in Bank	57,500.00
	<b>Total</b>	<b>1,34,500.00</b>

**Receipt and Payment a/c for the year ending 31st March 2020**

Particulars	Amount	Amount(P.Y.)	Particulars	Amount	Amount(P.Y.)
To Balance B/F	3,928.00	24,310.00	By Easy Classes Slum Welfare	13,299.00	10,600.00
To Donation Received	77,000.00	2,00,550.00	By Telephone Expenses		2,000.00
To Interest Received	-	-	By Children with Terminal Illness		
			By Green Initiatives- Environment Project (Palam Vihar)		
			By Sex Workers Children Education Project		
			By Art and Cultural Beautification Drive		
			By Office expenses	24,500.00	
			By Bank charges		-
			By Postage & Courier	260.00	
			By Rural Survey		
			By Childrens Day Celebration		4,250.00
			By Income Tax Paid		
			By ELM Program (Ashoka University)		17,000.00
			By Sewa Day- Dec25	5,800.00	
			By Salary to social Coordinator		96,000.00
			By Save Planet Save Earth		6,800.00
			By Winter Cloth Distribution Drive	1,960.00	58,662.00
			By World Peace Day Celebration		5,620.00
			By Audit Fees		20,000.00
			By Youth Leadership Programme	8,250.00	
			By Trade Mark Registration		
			By Sewa Day- Dec-25		
			By Legal Awareness Campaign and Workshop	984.00	
			By History and Culture- Lal Koti Project		
			By Donation to Kerela Flood Relief		
			By Compliance Charges		

(F.Y. 2019-20)

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
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			By Art and Craft Workshop-Bareilly		
			By Professional fees		
			By Balance C/F	25,875.00	3,928.00
<b>Total</b>	<b>80,928.00</b>	<b>2,24,860.00</b>	<b>Total</b>	<b>80,928.00</b>	<b>2,24,860.00</b>

## 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 07<sup>th</sup> Board Report on the business and operations of the Company together with the Audited Financial Statement of the Company for the Financial Year ended 31<sup>st</sup> March, 2020.

### OPERATIONS AND PROSPECTS

### FINANCIAL RESULTS

The summary of operating results for the year 2019-20 and appropriation of divisible profits is given below:

<u>Particulars</u>	<u>Year ended 31<sup>st</sup> March 2020 (Amount in Rs)</u>	<u>Year ended 31<sup>st</sup> March 2019 (Amount in Rs)</u>
Total Income	20,42,763.00	5,75,221.46
Total Expenses	17,91,107.00	5,70,005.58
Profit before exceptional, extraordinary and prior period items and tax	2,43,747.00	(5,726.12)
Exceptional items	0.00	0.00
Profit before extraordinary and prior period items and tax	2,43,747.00	(5,726.12)
Extraordinary Items	0.00	0.00
Profit before Tax	2,43,747.00	(5,726.12)
Less: Tax Expense		
Current Tax	0.00	0.00
Deferred Tax	0.00	0.00
Excess/short provision relating earlier year tax		
Profit/Loss after Tax	2,43,747.00	(5,726.12)
Paid Up Share Capital	100,000	100,000
Value Per share	10	10
Earning Per Equity Share	24.37	0
-Basic		
-Diluted	24.37	0

### REVIEW OF OPERATIONS AND FUTURE PROSPECTS:

During the financial year under review, the company's total income is Rs. **20,42,763.00** and the Company's total expenditure amounted to Rs. **17,91,107.00** Hence, the company's surplus is Rs. **2,43,747.00** 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

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### SHARE CAPITAL

The Authorized Share Capital of the company stands at Rs. 10000. The Issued, Subscribed and Paid up share Capital stand at Rs. 10000.

### 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 2019-20 has been enclosed with this report as Annexure I.

### NUMBER OF BOARD MEETINGS

During the Financial Year 2019-20, 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	of
1.	30/06/2019	6	6	100%	
2.	25/09/2019	6	6	100%	
3.	16/12/2019	6	6	100%	
4.	20/02/2020	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

## INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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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**

M/s KJAG & ASSOCIATES, Chartered Accountants(Firm Registration Number: 026179N) appointed as the Statutory Auditors of the Company for a period of five consecutive years commencing from the Financial year 2019-2020 till the conclusion of 12<sup>th</sup> Annual General Meeting to be held for the Financial Year ended on 31st March, 2024 .

**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 31<sup>st</sup> March, 2020. 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 31<sup>st</sup> March, 2020.

### **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**

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.



## **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

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

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

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### **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. 2019-20, 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 2019-20

### **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 -

- 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**

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

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

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

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**MECHANISM FOR EVALUATION OF BOARD**

**N.A.**

**DIRECTORS**

During the year under review there is no change in the directors of the company.

**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:

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 given.

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.

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

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

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

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**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.

**FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**



**RAVINDRA VIKRAM SINGH**  
Director  
DIN: 02926951



**VINAY KUMAR SINGH**  
Director  
DIN: 05352669

**Date: 04-12--2020**  
**Place: Delhi**

भारत सरकार  
कापोरिट कार्या मंत्रालय  
कार्यालय कंपनीज़ रजिस्ट्रार, दिल्ली एवं हरियाणा  
चतुर्थ तल, आई.एफ.सी.आई. टॉवर, 61 नेहरू प्लेस,  
नई दिल्ली -110019



GOVERNMENT OF INDIA  
MINISTRY OF CORPORATE AFFAIRS,  
OFFICE OF REGISTRAR OF COMPANIES,  
NCT OF DELHI & HARYANA  
4<sup>TH</sup> FLOOR, IFCI TOWER, 61,  
NEHRU PLACE, NEW DELHI -110019

No. ROC/Delhi/AGM Ext./2020/11538

Dated: 08.09.2020

**ORDER**

**Sub: Extension of time for holding of Annual General Meeting (AGM) for the financial year ended on 31.03.2020**

1. Whereas sub-section (1) of section 96 of the companies Act, 2013 (the Act) provides, inter-alia, that every company, other than a One Person Company, shall in each year hold in addition to any other meetings, a general meeting as its annual general meeting (AGM) and shall specify the meeting as such in the notices calling it, and not more than fifteen months shall elapse between the date of one AGM of a company and that of the next;
2. And whereas, the first proviso to sub-section (1) of section 96 of the Act provides that in case of the first AGM, it shall be held within a period of nine months from the date of closing of the first financial year of the company and in any other case, within a period of six months, from the date of closing of the financial year;
3. And whereas, the third proviso to Section 96(1) of the Act provides that the Registrar may, for any special reason, extend the time within which any annual general meeting, other than the first annual general meeting, shall be held, by a period not exceeding three months;
4. And whereas, various representations have been received from the companies, Industry bodies and Professional Institutes pointing out that several companies are finding it difficult to hold their AGM for the financial year ended on 31.03.2020 due to the difficulties faced in view of the Covid-19 Pandemic;
5. And whereas, the representations have been considered and the undersigned is of the considered opinion that due to such unprecedented special reasons, the time within which the AGM for the financial year ended on 31.03.2020 is required to be held as per provisions of sub-section (1) of Section 96 ought to be extended in terms of the third proviso to section 96(1);

*J. Kumar*

Page no.2 contd.,



6. Now, therefore, in terms of power vested with the undersigned under the third proviso to sub-section (1) of section 96 of the Act, I hereby extend the time to hold the AGM, other than the first AGM, for the financial year ended on 31.03.2020 for companies within the jurisdiction of this office (i.e, Registrar of Companies, NCT of Delhi & Haryana), which are unable to hold their AGM for such period within the due date of holding the AGM by a period of three months from the due date by which the AGM ought to have been held in accordance with the provisions of sub-section (1) to section 96 of the Act, without requiring the companies to file applications for seeking such extension by filing the prescribed Form No. GNL-1.

Explanation: It is hereby clarified that the extension granted under this Order shall also cover the:

- (i) pending applications filed in Form No. GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which are yet to be approved;
- (ii) applications filed in Form No. GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which were rejected,

where the approval for extension of AGM upto 3 months from the due date of the AGM shall be deemed to have been granted by the undersigned without any further action on the part of the company.

(Santosh Kumar)  
Registrar of companies,  
NCT of Delhi & Haryana

संतोष कुमार/SANTOSH KUMAR  
कम्पनी रजिस्ट्रार/Registrar of Companies  
कार्यालय कम्पनी रजिस्ट्रार, रा. रा. क्षेत्र, दिल्ली एवं हरियाणा  
Office of Registrar of Companies, NCT of Delhi & Haryana  
कारपोरेट कार्य मंत्रालय/Ministry of Corporate Affairs  
भारत सरकार/Government of India

# 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

01/04/2019

(DD/MM/YYYY)

To

31/03/2020

(DD/MM/YYYY)

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

04/12/2020

(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
02926951	RAVINDRA VIKRAM SIN	Director	04/12/2020
05352669	VINAY KUMAR SINGH	Director	04/12/2020

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
02926951	RAVINDRA VIKRAM SIN	Director	04/12/2020
05352669	VINAY KUMAR SINGH	Director	04/12/2020

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

(e) If yes, due date of AGM after grant of extension  (DD/MM/YYYY)

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	AANFK2814K
	* (b)	Category of auditor	<input type="radio"/> Individual <input checked="" type="radio"/> Auditor's firm
	* (c)	Membership number of auditor or auditor's firm's registration number	026179N
	* (d)	SRN of Form ADT-1	<div style="border: 1px solid black; padding: 2px; display: inline-block;">R84472497</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	KJAG & ASSOCIATES
	* (f)	Address of the auditor or auditor's firm	
		Line I	B-34 LGF
		Line II	PANCSHEEL ENCLAVE
		* City	SOUTH DELHI
		* State	Delhi-DL
		Country	IN
		* Pin code	110017
	(g)	Details of the member signing for the above firm	
		Name of the member	KUNAL JINDAL
		Membership number	528857

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



## 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.)	
		31/03/2020	(DD/MM/YYYY)	31/03/2019	(DD/MM/YYYY)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>				
(1)	<b>Shareholder's Fund</b>				
	(a) Share capital	10,000.00		10,000.00	
	(b) Reserves and surplus	181,873.10		-61,873.90	
	(c) Money received against share warrants	0.00		0.00	
(2)	<b>Share application money pending allotment</b>	0.00		0.00	
(3)	<b>Non - current liabilities</b>				
	(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)	<b>Current liabilities</b>				
	(a) Short term borrowings	0.00		0.00	
	(b) Trade payables	0.00		0.00	
	(c) Other current liabilities	109,026.00		112,876.00	
	(d) Short term provisions	0.00		0.00	
	Total	300,899.10		61,002.10	
<b>II.</b>	<b>ASSETS</b>				
(1)	<b>Non-current assets</b>				
	(a) Fixed assets				
	(i) Tangible assets	0.00		0.00	
	(ii) Intangible assets	27,158.67		35,067.67	
	(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)	<b>Current assets</b>				
	(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	273,740.43		25,934.43	
	(e) Short term loans and advances	0.00		0.00	
	(f) Other current assets	0.00		0.00	
	Total	300,899.10		61,002.10	

## 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)**

<b>Particulars</b>	<b>Current reporting period</b>	<b>Previous reporting period</b>
Loans repayable on demand		
-From banks	0.00	0.00
-From other parties	0.00	0.00
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	0.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

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

<b>Particulars</b>	<b>Currents reporting period</b>	<b>Previous reporting period</b>
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)**

<b>Particulars</b>	<b>Currents reporting period</b>	<b>Previous reporting period</b>
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**

<b>Particulars</b>	<b>Current reporting period</b>		<b>Previous reporting period</b>	
	<b>Exceeding six months</b>	<b>Within six months</b>	<b>Exceeding six months</b>	<b>Within six months</b>
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	<b>0.00</b>		
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	191,873.10
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	7,909.00
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	01/04/2019 (DD/MM/YYYY)	From	01/04/2018 (DD/MM/YYYY)
		To	31/03/2020 (DD/MM/YYYY)	To	31/03/2019 (DD/MM/YYYY)
(I)	<b>Revenue from operations</b>				
	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	2,042,763.00		575,221.46	
(III)	<b>Total Revenue (I+II)</b>	2,042,763.00		575,221.46	
(IV)	<b>Expenses</b>				
	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	10,310.00		14,160.00	
	Insurance expenses	0.00		0.00	
	Power and fuel	0.00		0.00	
	Finance cost	0.00		0.00	
	Depreciation and Amortisation expense	7,909.00		10,942.00	
	Other expenses	1,780,797.00		555,845.58	
	<b>Total expenses</b>	1,799,016.00		580,947.58	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	243,747.00		-5,726.12	
(VI)	Exceptional items	0.00		0.00	
(VII)	Profit before extraordinary items and tax (V-VI)	243,747.00		-5,726.12	
(VIII)	Extraordinary items	0.00		0.00	
(IX)	Profit before tax (VII-VIII)	243,747.00		-5,726.12	
(X)	<b>Tax Expense</b>				
	(1) Current tax	0.00		0.00	
	(2) Deferred tax	0.00		0.00	
(XI)	<b>Profit (Loss) for the period from continuing Operations (IX-X)</b>	243,747.00		-5,726.12	
(XII)	<b>Profit/(Loss) from discontinuing operations</b>	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)	243,747.00		-5,726.12	

(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)	9993
	Description of the product or service category	HUMAN HEALTH AND SOCIAL CARE SERVICES
	*Turnover of the product or service category (in Rupees)	0.00
	*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	99935900
	*Description of the product or service	Other social services without accommodation n.e.c.
	*Turnover of highest contributing product or service (in Rupees)	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

5. Approval letter of extension of financial year or AGM

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

extensionofagm\_delhi\_10092020.pdf  
board report.pdf  
Notice of AGM.pdf  
MGT-9.pdf  
accounting policies.pdf  
Auditor Report.pdf  
Balancesheet2020.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

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**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.**

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**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

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 31/03/2020**

[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





(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-2019	400	40.00					
	31-Mar-2020	400	40.00				400	40.00
2	01-Apr-2019	600	60.00					
	31-Mar-2020	600	60.00				600	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		Deposits		Total Indebtedness
i) Principal Amount	-	-	-	-	-	-	-
ii) Interest due but not paid	-	-	-	-	-	-	-
iii) Interest accrued but not due	-	-	-	-	-	-	-
<b>Total (i+ii+iii)</b>	-	-	-	-	-	-	-
<b>Change in Indebtedness during the financial year</b>	-	-	-	-	-	-	-
• Addition	-	-	-	-	-	-	-
• Reduction	-	-	-	-	-	-	-

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

#### 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		Others, please specify	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	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)
<b>A. COMPANY</b>					
Penalty	-		-	-	
Punishment	-		-	-	
Compounding	-		-	-	
<b>B. DIRECTORS</b>	-		-	-	

Penalty	-	-	-	-
Punishment	-	-	-	-
Compounding	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>				
Penalty	-	-	-	-
Punishment	-	-	-	-
Compounding	-	-	-	-



**RAVINDRA VIKRAM SINGH**  
**DIRECTOR**  
**DIN: 02926951**

**VINAY KUMAR SINGH**  
**DIRECTOR**  
**DIN: 05352669**

**Date: 04/12/2020**  
**Place: New Delhi**