



## INDEPENDENT AUDITOR'S 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 Section-8 Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2021, the Statement of Profit and Loss for the year then ended, and 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 ("the Act") 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 31<sup>st</sup> March, 2021 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 Auditor's Report thereon

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

Our opinion on the financial statements does not cover the other information and we will 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 identified above when it becomes available 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.



### **Responsibilities of Management and Those Charged with Governance 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. 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.

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

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

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

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

#### Report on Other Legal and Regulatory Requirements

1. This report does not contain a statement on the matters specified in paragraph 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, since in our opinion and according to the information and explanations given to us, the said Order is not applicable to the Company.
2. As required by Section 143(3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanations which 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 31<sup>st</sup> March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;
- f. In our opinion and according to the information and explanations given to us, reporting under clause (i) of sub-section (3) of Section 143 of the Act on adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls is not applicable to the Company in terms of notification no. GSR 583(E), dated 13th June 2017 issued by the Ministry of Corporate Affairs (MCA);
- g. The Company being a private limited company the provisions of Section 197 read with Schedule V to the Act are not applicable. Accordingly, reporting under Section 197(16) of the Companies Act, 2013 is not applicable to the Company;
- h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, 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 it was required to make a provision towards material foreseeable losses under any law or accounting standards.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Delhi  
Date: 15/11/2021

**For KJAG & Associates**  
Chartered Accountants



Kunal Jindal  
Partner

Membership No.: 528857  
UDIN: - 22528857AAAABJ3506

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

**Balance Sheet as on 31st March 2021**

Particular	Sch	Amount (Current Yr.)
<b><u>I. Source of funds</u></b>		
<b><u>Capital Funds:</u></b>		
Capital	1	14,90,474.34
<b><u>Loan Funds:</u></b>		
		<b>14,90,474.34</b>
<b><u>II. Application of funds</u></b>		
<b><u>Fixed Assets</u></b>	3	
Written Down Value		27,158.67
Add: Addition		-
Less: Sales		-
Less: Depreciation		5,831.00
Net Value		21,327.67
work-in-progress		-
<b><u>Current Assets, loans and advances:</u></b>		
Sundry Debtors	4	10,00,000.00
Cash and Bank Balance	5	5,08,306.67
		<b>15,08,306.67</b>
<b><u>Less: Current liabilities and provisions</u></b>		
Current Liabilities	6	39,160.00
Net current assets		14,69,146.67
<b><u>Miscellaneous expenditure</u></b>		
		<b>14,90,474.34</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. 0026179N)

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

KUNAL JINDAL  
PARTNER  
DELHI

Membership No.: 528857

Place: NEW DELHI

Date: 15/11/2021

UDIN: 22528857AAAABJ3506

RAVINDRA VIKRAM SINGH  
Trustee

NAVENDRA VIKRAM SINGH  
Trustee

Profit and Loss Account for the year Ending 31st March 2021

Particular	Sch	Amount (Current Yr.)
<b>Income</b>		
Other Income	7	59,46,907.74
<b>Total</b>		<b>59,46,907.74</b>
<b>Expenditure</b>		
Administrative Expenses	9	14,160.00
Operating Expenses	10	3,61,613.00
Financial Expenses	11	19,586.00
Office Expense	12	54,484.98
Bolti Band Fellowship	13	4,99,999.52
Children with terminal illness	14	1,51,000.00
Daughter's of CSW	15	18,29,707.00
Education of underprivileged	16	3,64,636.00
Green Initiatives - Environment Project at K block Palam Vihar	17	2,00,000.00
Psychosocial Emotional Project	18	8,71,289.00
Covid Relief FCRA	19	4,76,000.00
<b>Total</b>		<b>46,42,475.50</b>
<b>Excess of income over expenditure before depreciation</b>		<b>13,04,432.24</b>
Depreciation		(5,831.00)
<b>Excess of income over expenditure before tax</b>		<b>12,98,601.24</b>
<b>Excess of income over expenditure for the year after tax</b>		<b>12,98,601.24</b>
<b>Balance Carried to Balance Sheet</b>		<b>12,98,601.24</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. 0026179N)

  
KUNAL JINDAL  
PARTNER

Membership No. 528857

Place: NEW DELHI

Date: 15/11/2021

UDIN: 22528857AAAABJ3506

For INDIAN CENTRE FOR DEVELOPMENT &

RIGHTS

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

  
RAVINDRA VIKRAM SINGH  
Trustee

  
NAVENDRA VIKRAM  
Trustee

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

Capital A/c as on 31st March 2021

		Schedule: 1	
Particulars	Amount	Particulars	Amount
		By Balance B/F	1,91,873.10
		By Surplus (Excess of Income over Expenditure)	12,98,601.24
To Balance C/F	14,90,474.34		
<b>Total</b>	<b>14,90,474.34</b>	<b>Total</b>	<b>14,90,474.34</b>

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
*R. Singh*  
Authorized Signatory

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
*N. Singh*  
Authorized Signatory

14/03/2021

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

(F.Y. 2020-21)

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

Fixed Assets as on 31st March 2021

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	40.00%	3,674.02	-	-	3,674.02	1,470.00	2,204.02	
Mobile	15.00%	10,373.18	-	-	10,373.18	1,556.00	8,817.18	
Camera	15.00%	4,731.47	-	-	4,731.47	710.00	4,021.47	
Intangible Assets	25.00%	8,380.00	-	-	8,380.00	2,095.00	6,285.00	
<b>Total</b>		<b>27,158.67</b>	-	-	<b>27,158.67</b>	<b>5,831.00</b>	<b>21,327.67</b>	

Schedule: 3

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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 2021**

Particulars	SCH.	For the Period Ended on 31/03/2021
<u>Unsecured Loans</u>	2	
<u>Sundry Debtors</u>	4	
Aakaar Iron Creations Private Limited		10,00,000.00
<b>Total</b>		<b>10,00,000.00</b>
<u>Cash and Bank Balance</u>	5	
Cash in Hand		2,765.00
Cash at Bank		5,05,541.67
<b>Total</b>		<b>5,08,306.67</b>
<u>Current Liabilities</u>	6	
Others payable		14,160.00
Director reimbursement		25,000.00
<b>Total</b>		<b>39,160.00</b>
<u>Donation Receipt</u>	14	
Donation Received in Bank		1,55,909.84
Donation for Labour Migration		2,75,717.36
Donation for CSR Projects		17,00,000.00
Donation from outside India		37,86,508.54
<b>Total</b>		<b>59,18,135.74</b>
<u>Other Income</u>	7	
Donation Receipt		59,18,135.74
Interest on Saving Bank A/c		28,772.00
<b>Total</b>		<b>59,46,907.74</b>
<u>Variation in Stock</u>	8	
(A) Closing Stock		
Total (A)		
(B) Opening Stock		
Total (B)		
Variation in Stock		
<u>Administrative Expenses</u>	9	
Audit Fee		14,160.00
<b>Total</b>		<b>14,160.00</b>
<u>Operating Expenses</u>	10	
Legal Awareness campaign and Workshop		10,000.00
Easy Classes		27,141.00
Labour Migration Covid Relief Project		2,64,255.00
Covid Relief Distribution Project		60,217.00
<b>Total</b>		<b>3,61,613.00</b>
<u>Financial Expenses</u>	11	
Bank Charges		86.00
Compliance Charge		3,000.00
Trade Mark		16,500.00
<b>Total</b>		<b>19,586.00</b>
<u>Office Expense</u>	12	
Office Expenses		11,480.00
Electricity Charges		5,403.00
Stamp Papers		3,131.00
Telephone Expenses		4,229.00
Websites domain Exp		30,241.98
<b>Total</b>		<b>54,484.98</b>
<u>Bolti Band Fellowship</u>	13	

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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01.11.2026

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

Consultancy Fees- Bolti Band		1,00,000.00
Furniture Rent- Bolti Band Project		11,210.00
Legal Workshop-Bolti Band		6,000.00
Meeting Expense- Bolti Band		6,616.00
Printing and Stationery- Bolti Band		42,394.00
Scholarship		11,520.00
Shooting Charges-Bolti Band		7,500.00
Staying Expenses- Bolti Band		11,626.00
Stipend- Bolti Band		90,000.00
Travel Reimbursement- Bolti Band		60,721.00
Web Development- Bolti Band		1,23,675.52
Catering Charges-Bolti Band		20,334.00
Collaterals-Bolti Band		8,403.00
<b>Total</b>		<b>4,99,999.52</b>
<b><u>Children with terminal illness</u></b>	<b>14</b>	
Asmita Katti		1,50,000.00
Printing & Stationery- Children with Terminal Illness		1,000.00
<b>Total</b>		<b>1,51,000.00</b>
<b><u>Daughter's of CSW</u></b>	<b>15</b>	
Consultancy Charges- Daughter's of CSW		85,000.00
Groceries- Daughter's of CSW		1,06,000.00
Legal Aid-Daughter's of CSW		6,000.00
Living Expenses- Daughetr's of CSW		3,40,000.00
Printing and Stationery- Daughter's of CSW		8,107.00
Project Leader- Daughter's of CSW		7,39,000.00
Scholarship- Daughter's of CSW		90,000.00
Training Exp- Daughter's of CSW		1,06,000.00
Tution Exp- Daughter's of CSW		60,000.00
Workshop Exp- Daughter's of CSW		23,600.00
Workshop Rent- Daughter's of CSW		66,000.00
<b>Total</b>		<b>16,29,707.00</b>
<b><u>Education of underprivileged</u></b>	<b>16</b>	
Contractual Charges-Education of Underprivileged		25,000.00
Living Expenses		3,30,000.00
Printing and Stationary-Education for Underprivileged		9,636.00
<b>Total</b>		<b>3,64,636.00</b>
<b><u>Green Initiatives - Environment Project at K block Palam Vihar</u></b>	<b>17</b>	
Consultancy Charges- Grren Initiative		6,000.00
Nursary Items-Green Initiatives		7,500.00
Printing and Stationary- Green Initiatives		6,523.00
Tools- Green Initiatives		1,79,977.00
<b>Total</b>		<b>2,00,000.00</b>
<b><u>Psychosocial Emotional Project</u></b>	<b>18</b>	
Art Trainer-Psychosocial Emotional		2,25,000.00
Counsellor ( Clinical Psychologist)		1,98,000.00
Dance therapist-Psychosocial Emotional		45,000.00
Narrative Therapist- Psychosocial Emotonal		2,97,000.00
Printing and Stationary-psychological Emotional Project		4,300.00
Computer- Phychosocial Emotional		46,489.00
Operatinal Expenses-Phychosocial Emotional		55,500.00
<b>Total</b>		<b>8,71,289.00</b>
<b><u>Covid Relief FCRA</u></b>	<b>19</b>	
Covid Relief FCRA		4,76,000.00
<b>Total</b>		<b>4,76,000.00</b>

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

Schedule for Unsecured Loans From Others

S.NO.	Particulars	Amount (Current Yr.)
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Schedule for Cash at Bank

S.NO.	Particulars	Amount (Current Yr.)
1	HDFC Bank	3,923.31
2	Axis Bank- FCRA Account	5,01,618.36
	<b>Total</b>	<b>5,05,541.67</b>

Schedule for Others payable

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

Green Initiatives- Environment Project( Palam Vihar)

S.NO.	Particulars	Amount (Current Yr.)
-------	-------------	----------------------

Labour Migration Covid Relief Project

S.NO.	Particulars	Amount (Current Yr.)
1	Labour Migration Covid Relief Project	2,64,255.00
	<b>Total</b>	<b>2,64,255.00</b>

Easy Classes

S.NO.	Particulars	Amount (Current Yr.)
1	Easy Classes Slum Welfare	599.00
2	ICT Facility- Easy Classes	23,526.00
3	Stationary- Easy Classes	3,016.00
	<b>Total</b>	<b>27,141.00</b>

Schedule for Donation Receipt

S.NO.	Particulars	Amount (Current Yr.)
1	Donation Received in Bank	1,55,909.84
2	Donation for Labour Migration	2,75,717.36
3	Donation for CSR Projects	17,00,000.00
4	Donation from outside India	37,86,508.54
	<b>Total</b>	<b>59,18,135.74</b>

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

  
Authorized Signatory

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

  
Authorized Signatory

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

(F.Y. 2020-21)

**Annexure for Office Expenses**

S.No.	Particulars	Amount (Current Yr.)
1	Office Exp	11,480.00
	<b>Total</b>	<b>11,480.00</b>

**Receipt and Payment a/c for the year ending 31st March 2021**

Particulars	Cash Amount	Bank Amount	Cash Amount (P.Y.)	Bank Amount (P.Y.)	Particulars	Cash Amount	Bank Amount	Cash Amount (P.Y.)	Bank Amount (P.Y.)
To Balance B/F	25,875.00	2,51,715.43	3,928.00	22,006.43	By Easy Classes Slum Welfare			13,299.00	10,156.00
To Donation Received			77,000.00	19,65,549.00	By Telephone Expenses				
To Interest Received				213.00	By Children with Terminal Illness				
					By Green Initiatives- Environment Project (Palam Vihar)				2,93,600.00
					By Sex Workers Children Education Project				6,98,140.00
					By Art and Cultural Beautification Drive				6,76,864.00
					By Office expenses			24,500.00	
					By Bank charges			260.00	
					By Postage & Courier				460.00
					By Rural Survey				10,000.00
					By Childrens Day Celebration				1,100.00
					By Income Tax Paid				
					By ELM Program (Ashoka University)				
					By Sewa Day- Dec25				
					By Salary to social Coordinator			5,800.00	
					By Save Planet Save Earth				
					By Winter Cloth Distribution Drive				1,960.00

**For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
*[Signature]*  
Authorized Signatory

**For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
*[Signature]*  
Authorized Signatory

FINANCE CENTRE FOR DEVELOPMENT & RIGHTS  
 1 FLOWER GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

10,310.00

35,360.00

8,250.00

984.00

2,51,715.43

2,51,715.43

25,875.00

25,875.00

2,51,715.43

2,51,715.43

25,875.00

25,875.00

Total

2,51,715.43

25,875.00

2,51,715.43

25,875.00

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Authorized Signatory

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Authorized Signatory

**Note 1- Corporate Information**

Indian Centre for Development & Rights (hereinafter referred to as "Company" was incorporated on 25<sup>th</sup> July, 2013, vide Certificate of Incorporation no. U85100DL2013NPL255888 by the Registrar of Companies (Delhi).

**Note 2 -Significant Accounting Policies**

**A. Basis of Preparation of Financial Statements**

The financial statements of the company have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards (AS) notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention.

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

**B. Use of Estimates**

The preparation of financial statements in conformity with the Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Examples of estimates include useful life of fixed assets, retirement benefits and provision for doubtful receivables. Actual results could differ from these estimates. Any changes in estimates are adjusted prospectively. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognized prospectively in current and future periods. Any revision to accounting estimates is recognized prospectively in current and future periods. The management believes that the estimates used in the preparation of the financial statements are prudent and reasonable.

**C. Taxation**

Current Income Tax payable in India is determined in accordance with the provisions of the Income-tax Act, 1961 enacted in India.

Deferred tax is accounted for using the tax rates and laws that are enacted or substantively enacted and reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years in terms of mandatory

Accounting Standard (AS) 22: Accounting for Taxes on Income.

Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on income levied by same governing taxation laws. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits at each Balance Sheet date the Company re-assesses unrecognized deferred tax assets. It recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the

case may be that sufficient future taxable income will be available against which such deferred tax assets can be realized.

#### **D. Revenue recognition**

Revenue from Sale of goods is recognized when the significant risks and rewards of ownership have been transferred in favor of the customer, recovery of the consideration is probable, the associated cost can be measured reliably, there is no continuing effective control or managerial involvement with the goods and the amount of revenue can be measured reliably.

All expenditures are accounted for on accrual basis.

#### **Other income**

- a) Interest income, accounted for on time proportion basis taking into account the amount outstanding and the applicable rate of interest.
- b) Dividend income is recorded when right to receive the dividend is established.

#### **E. Provisions & Contingent Liabilities**

##### **(a) Provisions**

A provision is recognized when the company has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Where the company expects some or all of a provision to be reimbursed, the reimbursement is recognized as a separate asset but only when the reimbursement is virtually certain. The expense relating to any provision is presented in the statement of profit and loss net of any reimbursement.

##### **(b) Contingent liabilities**

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

#### **F. Earnings per share**

Basic earnings per share is calculated by dividing the net profit/(loss) for the year attributable equity shareholders by the weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit/ (loss) for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

#### **G. Cash and cash equivalents**

The Company considers all highly liquid financial instruments, which are readily convertible into cash and have original maturities of three months or less from the date of purchase, to be cash equivalents.

#### **H. Property Plant & Equipment**

All Property, Plant and Equipment (PPE) are stated at carrying value in accordance with previous GAAP. The cost of an item of property, plant and equipment is recognized as an asset if, and only if it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. The cost of an item of PPE is the cash price equivalent at the recognition date. The cost of an item of PPE comprises:

- i) Purchase price, including import duties and non-refundable purchase taxes, after deducting trade discounts, rebates, excise and custom duty where CENVAT credit on capital goods is availed.
- ii) Costs directly attributable to bringing the PPE to the location and condition necessary for it to be capable of operating in the manner intended by management.

The company has chosen the cost model for recognition and this model is applied to all class of assets. After recognition as an asset, an item of PPE is carried at its cost less any accumulated depreciation and any accumulated impairment losses.

Subsequent expenditure related to an item of fixed asset is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repair and maintenance expenditure and cost of replacing parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.

#### **I. Depreciation**

Depreciation on an item of Property, Plant and Equipment (PPE) is calculated on a written-down value basis using the rates arrived at based on the useful lives as prescribed under Schedule II of Companies Act 2013. Assets having value less than Rs. 5000/- is fully depreciated in the year in which it is put to use.

The useful lives are reviewed by the management at each financial yearend and revised, if appropriate. In case of a revision, the unamortized depreciable amount is charged over the revised remaining useful life.

Schedule II to the Companies Act, 2013 prescribes useful life for Property, Plant and Equipment which in many cases, are different from the useful life considered by the management. Schedule II allows Companies to use higher/lower useful life and residual value, if such useful lives and residual values can be technically supported and justification for difference is disclosed in financial statement.

The management believes that useful life currently used, fairly reflect its estimate of the useful lives and residual value of Property, Plant and Equipment, though these lives in certain cases are different from the lives prescribed under Schedule II.

#### **J. Impairment of Assets**

The Company assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the profit and loss account. If at the balance sheet date there is an indication that if a previously assessed



impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount.

#### **K. Employee Benefit Expenses**

All employee benefits payable/available within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, wages and bonus etc., are recognized in the Statement of Profit and Loss in the period in which the employee renders the related service. Expenses and liabilities in respect of employee benefits are recorded in accordance with Accounting Standard 15 Employee Benefits (Revised 2005).

#### **L. Operating Cycle**

Based on the nature of services and the time between the acquisition of assets for processing and their realization in cash and cash equivalent, the company has ascertained its operating cycle as 12 months for the purpose of current - non-current classification of assets and liabilities.

All assets and liabilities have been classified as current and/or non-current as per the Company's normal operating cycle.

#### **M. Inventories**

Inventories are valued at the lower of cost (including prime cost, non-refundable taxes and duties and other overheads incurred in bringing the inventories to their present location and condition) and estimated net realisable value, after providing for obsolescence, where appropriate. The comparison of cost and net realisable value is made on an item-by-item basis. The net realisable value of materials in process is determined with reference to the selling prices of related finished goods.

Raw materials, packing materials and other supplies held for use in production of inventories are not written down below cost except in cases where material prices have declined, and it is estimated that the cost of the finished products will exceed their net realisable value.

The provision for inventory obsolescence is assessed regularly based on estimated usage and shelf life of products.

Raw materials, packing materials and stores and spares are valued at cost computed on moving weighted average basis. The cost includes purchase price, inward freight and other incidental expenses net of refundable duties, levies and taxes, where applicable.

Finished goods are valued at lower of net realisable value and cost (including prime cost and other overheads incurred in bringing the inventories to their present location and condition)

#### **N. Borrowing Costs**

Borrowing Costs that are directly attributable to the acquisition or construction of qualifying assets are considered as part of the cost of the assets/Project. Other borrowing costs are treated as period cost and charged to the Profit and Loss account as and when they are incurred.

#### **Note 3 - Related Party Disclosure**

As required by the Accounting Standard (AS)-18 "Related Party Disclosures", names of related parties, description of their relationship and disclosure of transactions with the related parties as defined in the accounting standard are Nil.

**Note 4 - Auditor's Remuneration**

Particulars	31 <sup>st</sup> March 2021 (Amount in Rs.)	31 <sup>st</sup> March 2020 (Amount in Rs.)
Statutory Audit Fee	14,160	10,310
Total	14,160	10,310

**Note 5 - Micro, Small and Medium Enterprises**

Information with regard to the amount unpaid as at the year end to supplies in terms of the memorandum required to be filed with the notified authority under the Micro, Small and Medium Enterprises Development Act, 2006, claiming their status as micro, small or medium enterprises together with the interest paid/payable to such parties are Nil.

**Note 6 - Small & Medium Company**

The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.

**Note 7 - Contingent Liabilities & Commitments****a) Contingent Liabilities**

Since the Company does not have any claims which are not acknowledged as debts as at the year-end (Previous year: Nil), there would be no probable outflow of economic resources and therefore no provision is made in respect thereof.

**b) Commitments**

The Company does not have any estimated number of contracts remaining to be executed on the capital account and not provided for.

**Note 8** - The Company did not have any derivatives or foreign currency receivables or payables at the end of the year.

**Note 9** - The Company has assessed the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of current assets/current liabilities, long term loans & advances & Inventories. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information. As on current date, the Company has concluded that the impact of COVID - 19 is not material based on these estimates. Due to the nature of the pandemic, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

Notes forming part of the Financial Statements for the year ended 31<sup>st</sup> March 2021

**Note 10- Previous Years Figures**

Figure of the previous year have been regrouped, reclassified wherever necessary.

The accompanying notes form an integral part of the Financial Statements.

As per our report of even date  
For **KJAG & Associates**  
Chartered Accountants  
(FRN-026179N)

For and on behalf of the Board of Directors of  
INDIAN CENTRE FOR DEVELOPMENT & RIGHTS



Kunal Jindal  
Partner

Membership No.: 528857  
UDIN: 22528857AAAABJ3506

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
  
Authorized Signatory

RAVINDRA VIKRAM SINGH  
Director  
DIN: 02926951

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
  
Authorized Signatory

NAVENDRA VIKRAM SINGH  
Director  
DIN: 08948262

Place: New Delhi  
Dated: 15.11.2021

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email ID: [office.rvs@gmail.com](mailto:office.rvs@gmail.com)  
Regd Office: L 11, LOWER GROUND FLOOR, MALVIYA NAGAR, DELHI - 110017 IN

## DIRECTORS' REPORT

Dear Shareholders,

Your directors have pleasure in submitting the 08<sup>th</sup> Annual Report on the business and operations of your Company together with the Audited Financial Statements for the year ended 31<sup>st</sup> March, 2021:

### 1> FINANCIAL RESULTS

PARTICULARS	2020-2021 (In Rs.)
Total revenue	59,46,907.74
Total expenses	46,42,475.50
Operating Profit (PBIDT)	13,04,432.24
Interest Cost	0.00
Profit before Depreciation (PBDT)	13,04,432.24
Depreciation	(5,831)
Profit before Tax	12,98,601.24
Provision for Taxation	00
Profit after Tax	12,98,601.24

### 2> STATE OF COMPANY'S AFFAIRS AND OPERATIONAL HIGHLIGHTS

Highlights of the Company's performance during the year ended 31st March 2021:

- i) The company earned profit of 12,98,601.24 in the current financial year.
- ii) Earnings per share (EPS) Rs. 1298.60

There was no change in the nature of business of the Company during the year.

### 3> SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES

The company did not have any Subsidiary / joint ventures or associate companies during the period.

### 4> DIRECTORS

Mr. NAVENDRA VIKRAM SINGH (DIN: 08948262) has been appointed new director in the board and there was no any other changes in the Board of Directors during the period ended 31st March 2021 except appointment of Mr. NAVENDRA VIKRAM SINGH

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## 5> MEETINGS OF THE BOARD

During the year five meetings of the Board of Directors were convened and held. The intervening gap between the meetings was within the period prescribed under the Companies Act 2013.

For the Financial Year ended as on March 31, 2021, 05 (five) Board Meetings were scheduled as under:

Date of Board Meeting	Directors attended the Meetings
June 15, 2020	All Directors of the Company were present at the Meeting
September 14, 2020	All Directors of the Company were present at the Meeting
October 06, 2020	All Directors of the Company were present at the Meeting
December 04, 2020	All Directors of the Company were present at the Meeting
March 30, 2021	All Directors of the Company were present at the Meeting

## 6> AUDITORS

The As Pursuant to the provisions of Section 139 and 142 and all other applicable provisions of the Companies Act, 2013 read with Rule 3 (7) of the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), pursuant to the recommendation of the Board, M/s KJAG & ASSOCIATES, Chartered Accountants (Firm Registration Number: 026179N) be and is hereby appointed as the Statutory Auditors of the Company to hold the office for a period of five consecutive years commencing from the Financial year 2019-20 till the conclusion of 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.

## 7> AUDITORS REPORT

The Auditor's Report does not contain any qualification, reservation or adverse remark or disclaimer made by the Auditor. The Notes on the Financial Statements referred to in the Auditors Report are self-explanatory and therefore, do not call for any further explanation.

The comments in the Auditors report read together with the notes to accounts are self-explanatory and therefore, do not call for any further explanation.

Further, the Auditors have not reported any fraud under sub-section (12) of Section 143 of the Companies Act, 2013.

## 8> DIRECTOR'S RESPONSIBILITY STATEMENT

Your directors state that:

- in the preparation of the annual accounts for the period ended 31st March 2021, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
- the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the

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state of affairs of the Company as at 31st March 2021 and of the profit of the Company for the period ended on that date;

- iii) the Directors have 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.
- iv) the Directors have prepared the annual accounts on a "going concern" basis; and
- v) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

## 9> RISK MANAGEMENT

The Directors have developed and implemented a risk management policy which includes the identification therein of elements of risk, if any, which in the opinion of the Board of Directors may threaten the existence of the Company.

## 10> EXTRACT OF THE ANNUAL RETURN

As required pursuant to Section 92 (3) of the Companies Act 2013 and rule 12 (1) of the Companies (Management and Administration) Rules, 2014, an extract of the annual return in Form No. MGT – 9 is annexed herewith as Annexure I.

## 11> DIVIDEND

During the FY 2020-21, the dividend is not recommended by board.

## 12> AMOUNT TRANSFER TO RESERVE

The Profit of amount 12,98,601.24 has been transferred to General Reserve.

## 13> DECLARATION BY INDEPENDENT DIRECTOR AND RE-APPOINTMENT OF INDEPENDENT DIRECTOR

The Company does not fall in any class of companies as prescribed in Companies Act, 2013 and related rules. Hence, the provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to your Company.

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

The term "internal financial controls" means the policies and procedures adopted by the company for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information. With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, this section is not applicable vide Notification No. G.S.R. 583(E) dated 13th June 2017 issued by Ministry of Corporate Affairs.

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## 15> AUDIT COMMITTEE

As per the criteria mentioned in Section 177 of Companies Act 2013 & Rule 6 of Cos (Meetings of the Board of Directors) Rules, 2014, your company does not fall in any class of companies, hence constitution of an audit committee is not applicable to the company.

## 16> CORPORATE SOCIAL RESPONSIBILITY COMMITTEE & (CSR) POLICY

The Company does not fall under CSR Policy.

## 17> NOMINATION & REMUNERATION COMMITTEE POLICY

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

## 18> MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY

During the period under review, no material changes & commitments affecting the financial position of the Company have occurred during the financial year ended as on March 31, 2021 of the Company to which these financial statements relate and the date of this report.

## 19> DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL

During the period under review, no order has been passed by the authorities which impacts the going concern status and company's operations in future.

## 20> COMPANY'S POLICY ON DIRECTOR'S, KMPS & OTHER EMPLOYEES APPOINTMENT & REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATION, ATTRIBUTES, INDEPENDENCE, ETC.

The provision of section 178(1) relation to the constitution of the nomination and remuneration committee are not applicable company and hence company has not devised any policy relating to the appointment of directors, payment of managerial remuneration, directors' qualifications and positive attributes of independence directors and other related matters as provided under the section 178(3) of companies Act, 2013.

## 21> RATIO OF REMUNERATION OF EACH DIRECTOR TO THE MEDIAN EMPLOYEE'S REMUNERATION AND OTHER PRESCRIBED DETAILS

The provisions of Section 197(12) of Companies Act 2013 and Rule 5 of (Appointment & Managerial Personnel) Rules, 2014 do not apply to our Company as this section applies only to the listed companies.

## 22> RECEIPT OF ANY COMMISSION BY MD / WTD FROM A COMPANY OR FOR RECEIPT OF COMMISSION / REMUNERATION FROM ITS HOLDING OR SUBSIDIARY

Section 197 of Companies Act, 2013 deals with the overall maximum managerial remuneration and managerial Remuneration in case of absence or inadequacy of profits. According to this section, the total managerial remuneration payable by a public company, to its directors, including managing director and whole-time director, and its manager in respect of any financial year.

The provisions of Section 197(14) of Companies Act 2013 do not apply to our Company.

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## 23> ESTABLISHMENT OF VIGIL MECHANISM

Your Company does not fall in any of the provisions of section 177(9) & (10) of companies Act, 2013. Hence requirement of establishing a vigil mechanism i.e., whistle blower policy is not applicable on the company.

## 24> STATEMENT INDICATING THE MANNER IN WHICH FORMAL ANNUAL EVALUATION HAS BEEN MADE BY THE BOARD OF ITS OWN PERFORMANCE, ITS DIRECTORS, AND THAT OF ITS COMMITTEES

The provisions of Section 134(3)(p) of Companies Act 2013 & Rule 8(4) of Companies (Accounts) Rules, 2014 are not applicable to the Company.

## 25> PARTICULARS OF EMPLOYEES:

Provisions of Section 197 of the Companies Act, 2013 read with Rule, 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, including any amendment thereto, are not applicable to the Company as these are applicable only to Listed Company.

## 26> DEPOSITS

Section 73-76 of the companies Act, 2013 deals with acceptance of deposit from member, directors, director's relatives and public only in case of the eligible companies.

The Company has not accepted any public deposit during the period under review.

## 27> PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS UNDER SECTION 186 THE COMPANIES ACT, 2013:

Your company has not given any loan, provided guarantee and made investment under section 186 of the Companies Act, 2013 during the financial year ended on March 31, 2021.

## 28> PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company enter into any transaction with related parties during the period under review as mentioned below:

Relationship	Name of Related Parties
Key Management Personnel	1. GAURAV SURANA 2. RAVINDRA VIKRAM SINGH 3. VINAY KUMAR SINGH 4. MANSHUL MITTAL 5. ANKIT SINGH 6. NAVENDRA VIKRAM SINGH

Particulars	Key management personnel	Holding companies	Relative of KMP	Enterprises under Significant influence of KMP
<b>SALARY</b>				
	Nil	Nil	Nil	Nil
GAURAV SURANA	Nil	Nil	Nil	Nil
RAVINDRA VIKRAM SINGH	Nil	Nil	Nil	Nil



# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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	Nil	Nil	Nil	Nil
VINAY KUMAR SINGH	Nil	Nil	Nil	Nil
MANSHUL MITTAL	Nil	Nil	Nil	Nil
ANKIT SINGH	Nil	Nil	Nil	Nil
NAVENDRA VIKRAM SINGH	Nil	Nil	Nil	Nil

## 29> CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

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

### a) Conservation of Energy:

Steps taken for conservation	NIL
Steps taken for utilizing alternate sources of energy	NIL
Capital investment on energy conservation equipment's	NIL

### b) Technology Absorption:

Efforts made for technology absorption	NIL
Benefits derived	NIL
Expenditure on Research & Development, if any	NIL
Details of technology imported, if any	NIL
Year of import	NIL
Whether imported technology fully absorbed	NIL
Areas where absorption of imported technology has not taken place, if any	NIL

### c) Foreign Exchange Earnings/ Outgo:

(Amount in Rs.)

Earnings	Nil
Outgo	Nil

## 30> COMPLIANCE WITH SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has complied with provisions relating to the constitution of Internal Complaints Committee and other applicable provisions under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

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Your director's further state that during the year under review, there were no cases filed pursuant to the said Act

## 31> ACKNOWLEDGEMENT

Your directors acknowledge the cooperation and assistance received from the Company bankers during the period ended 31<sup>st</sup> March **2021**. The Directors also place on record their appreciation of the consistent and good work put in by all the cadres of employees.

FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

  
RAVINDRA VIKRAM SINGH  
DIRECTOR  
DIN: 02926951

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
  
Authorized Signatory

NAVENDRA VIKRAM SINGH  
DIRECTOR  
DIN: 08948262

DATE: 15/11/2021  
PLACE: DELHI

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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

## LIST OF DIRECTORS AS ON 31/03/2021

S. NO.	NAME OF DIRECTOR	DATE OF BECOMING DIRECTOR	DIN	DESIGNATION
1	GAURAV SURANA	11/06/2018	02909735	DIRECTOR
2	RAVINDRA VIKRAM SINGH	25/07/2013	02926951	DIRECTOR
	VINAY KUMAR SINGH	25/07/2013	05352669	DIRECTOR
	MANSHUL MITTAL	09/05/2018	08128658	DIRECTOR
	ANKIT SINGH	11/06/2018	08154090	DIRECTOR
	NAVENDRA VIKRAM SINGH	05/11/2020	08948262	DIRECTOR

FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

*For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS*

RAVINDRA VIKRAM SINGH  
DIRECTOR

DIN: 02926951

*For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS*

NAVENDRA VIKRAM SINGH  
DIRECTOR

DIN: 08948262

DATE: 15/11/2021

PLACE: DELHI

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email ID: office\_rvs@gmail.com  
Regd Office: L 11, LOWER GROUND FLOOR, MALVIYA NAGAR, DELHI - 110017 IN

## LIST OF SHAREHOLDERS AS ON 31/03/2021

S. NO.	NAME OF SHAREHOLDER, DEBENTURE HOLDER, OTHER SECURITY HOLDERS	TYPE OF SHARE/DEBENTURE/OTHER SECURITY	NUMBER OF SECURITIES HELD	AMOUNT PER SECURITY (IN RS.)
1	RAVINDRA VIKRAM SINGH	EQUITY	400	10
2	VINAY KUMAR SINGH	EQUITY	600	10
TOTAL			1,000	

FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Authorized Signatory

RAVINDRA VIKRAM SINGH  
DIRECTOR  
DIN: 02926951

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
Authorized Signatory

NAVENDRA VIKRAM SINGH  
DIRECTOR  
DIN: 08948262

DATE: 15/11/2021  
PLACE: DELHI

**Form MGT-9**

**EXTRACT OF ANNUAL RETURN**

as on the financial year ended on **31/03/2021**  
[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
- 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/ASSOCIATE		Applicable Section
		% of shares held	% of total turnover of the company	
NIL	NIL	NIL	NIL	NIL

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

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year			No. of Shares held at the end of the year			% Change during the year
	Demat	Physical	Total	Demat	Physical	Total	
			% of Total Shares			% of Total Shares	

<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	1,000	1,000	100.00	1,000	1,000.00	100.00	1,000	1,000.00	100.00
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any Other...	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (1):-</b>	<b>1,000</b>	<b>1,000.00</b>	<b>100.00</b>	<b>1,000</b>	<b>1,000.00</b>	<b>100.00</b>	<b>1,000</b>	<b>1,000.00</b>	<b>100.00</b>
<b>(2) Foreign</b>									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
<b>Sub-total (A) (2):-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total shareholding of Promoter (A) = (A)(1)+(A)( 2)</b>	<b>1,000</b>	<b>1,000.00</b>	<b>100.00</b>	<b>1,000</b>	<b>1,000.00</b>	<b>100.00</b>	<b>1,000</b>	<b>1,000.00</b>	<b>100.00</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-

Sub-tota  
2. Non-In  
a) Bodies

Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	1,000	1,000.00	100.00	-	1,000	1,000.00	100.00	-

(\*) Shareholding of Promoters

Sr. No	Promoters Name	Shareholding at the beginning of the year				Share holding at the end of the year				% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares		
1	RAVINDRA VIKRAM SINGH	400	40.00	-	400	40.00	-	-	-	
2	VINAY KUMAR SINGH	600	60.00	-	600	60.00	-	-	-	
	Total	1,000	100.00	-	1,000	100.00	-	-	-	

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

No

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

Sr No	Top ten Shareholders Name	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	NIL

(v) Shareholding of Directors and Key Managerial Personnel

Sr. No	Directors and KMP Name	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	RAVINDRA VIKRAM SINGH	01-Apr-2020	400	40.00	-	-	-	-	-
		31-Mar-2021	400	40.00	-	-	400	40.00	40.00
2	VINAY KUMAR SINGH	01-Apr-2020	600	60.00	-	-	-	-	-
		31-Mar-2021	600	60.00	-	-	600	60.00	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>	-	-	-	-	-	-	-







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	-	-	-	-	-

FOR AND ON BEHALF OF THE BOARD  
FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

  
Authorized Signatory

RAVINDRA VIKRAM SINGH

DIRECTOR

DIN: 02926951

FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

  
Authorized Signatory

NAVENDRA VIKRAM SINGH

DIRECTOR

DIN: 08948262

DATE: 15/11/2021

PLACE: DELHI





<b>Sub-total (B)[1]:-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>a) Bodies Corp.</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>b) Individuals</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)[2]:-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B) = [B][1] + [B][2]</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	1,000	1,000.00	100.00	-	1,000	1,000.00	100.00	-	1,000	1,000.00	100.00	-

(ii) Shareholding of Promoters

Sr. No	Promoters Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	RAVINDRA VIKRAM SINGH	400	40.00	-	400	40.00	-	-
2	VINAY KUMAR SINGH	600	60.00	-	600	60.00	-	-
	<b>Total</b>	<b>1,000</b>	<b>100.00</b>	<b>-</b>	<b>1,000</b>	<b>100.00</b>	<b>-</b>	<b>-</b>

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

No

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

Sr No	Top ten Shareholders Name	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
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(v) Shareholding of Directors and Key Managerial Personnel

Sr. No	Directors and KMP Name	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	RAVINDRA VIKRAM SINGH	01-Apr-2020	400	40.00	-	-	-	-	-
		31-Mar-2021	400	40.00	-	-	400	40.00	
2	VINAY KUMAR SINGH	01-Apr-2020	600	60.00	-	-	-	-	-
		31-Mar-2021	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>	-	-	-	-	-	-	-







**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	-	-	-	-	-

**FOR AND ON BEHALF OF THE BOARD  
FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**



**RAVINDRA VIKRAM SINGH  
DIRECTOR  
DIN: 02926951**



**NAVENDRA VIKRAM SINGH  
DIRECTOR  
DIN: 08948262**

**DATE: 15/11/2021  
PLACE: DELHI**

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Aakaar Iron Creations Private Limited

Ledger Account

1-Apr-20 to 31-Mar-21

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	60		2,00,000.00
	Cr <b>Donation for CSR Projects</b>	<b>Journal</b>	53	2,00,000.00	
30-Mar-21	Cr <b>Donation for CSR Projects</b>	<b>Journal</b>	158	10,00,000.00	
				12,00,000.00	2,00,000.00
	Dr <b>Closing Balance</b>				10,00,000.00
				<b>12,00,000.00</b>	<b>12,00,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Akshay Aggarwal**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	188	6,000.00	
	Dr <b>Legal Workshop-Bolti Band</b>	<b>Journal</b>	104		6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Akshay Nand Kishore

Ledger Account

1-Apr-20 to 31-Mar-21

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	89	15,000.00	
	Dr <b>Stipend- Bolti Band</b>	<b>Journal</b>	38		15,000.00
5-Oct-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	101	15,000.00	
	Dr <b>Stipend- Bolti Band</b>	<b>Journal</b>	43		15,000.00
13-Nov-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	139	15,000.00	
	Dr <b>Stipend- Bolti Band</b>	<b>Journal</b>	75		15,000.00
3-Dec-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	161	15,000.00	
	Dr <b>Stipend- Bolti Band</b>	<b>Journal</b>	85		15,000.00
15-Jan-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	189	15,000.00	
	Dr <b>Stipend- Bolti Band</b>	<b>Journal</b>	105		15,000.00
2-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	201	15,000.00	
	Dr <b>Stipend- Bolti Band</b>	<b>Journal</b>	116		15,000.00
18-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	230	6,000.00	
	Dr <b>Travel Reimbursment- Bolti Band</b>	<b>Journal</b>	131		6,000.00
24-Mar-21	Dr <b>Travel Reimbursment- Bolti Band</b>	<b>Journal</b>	148		1,669.00
25-Mar-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	253	1,669.00	
				<b>97,669.00</b>	<b>97,669.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Amazon Ledger Account

1-Apr-20 to 31-Mar-21

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	55	3,115.00	
10-Aug-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	51		1,319.00
18-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	111	39,315.00	
	Dr <b>Covid Relief_FCRA</b>	<b>Journal</b>	52		39,315.00
23-Oct-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	116	3,545.00	
	Dr <b>Tools- Green Initiatives</b>	<b>Journal</b>	57		3,545.00
25-Oct-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	122	2,854.00	
14-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	141	39,989.00	
	Dr <b>Computer-Phychosocial Emotional</b>	<b>Journal</b>	76		39,989.00
5-Dec-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	163	10,646.00	
14-Dec-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	65		3,948.00
31-Dec-20	Dr <b>ICT Facility- Easy Classes</b>	<b>Journal</b>	94		11,348.00
				<b>99,464.00</b>	<b>99,464.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**ANIL VYAS**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	166	4,000.00	
	Dr <b>Legal Aid-Daughter's of CSW</b>	<b>Journal</b>	88		4,000.00
				<b>4,000.00</b>	<b>4,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Arora Book Agency

Ledger Account

1-Apr-20 to 31-Mar-21

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	170	4,730.00	
	Dr <b>Printing &amp; Stationary- Green Initiatives</b>	<b>Journal</b>	91		4,730.00
8-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	185	6,507.00	
	Dr <b>Printing &amp; Stationary- Daughter's of CSW</b>	<b>Journal</b>	101		6,507.00
27-Mar-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	255	6,925.00	
	Dr <b>Printing &amp; Stationery- Bolti Band</b>	<b>Journal</b>	152		6,925.00
				<b>18,162.00</b>	<b>18,162.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Art Trainer-Psychosocial Emotional

Ledger Account

1-Apr-20 to 31-Mar-21

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	Cr <b>Shahid Shaikh</b>	<b>Journal</b>	26	25,000.00	
3-Oct-20	Cr <b>TDS Payable</b>	<b>Journal</b>	42	50,000.00	
3-Nov-20	Cr <b>TDS Payable</b>	<b>Journal</b>	63	50,000.00	
2-Feb-21	Cr <b>TDS Payable</b>	<b>Journal</b>	118	50,000.00	
30-Mar-21	Cr <b>TDS Payable</b>	<b>Journal</b>	156	50,000.00	
				2,25,000.00	
	Dr <b>Closing Balance</b>				2,25,000.00
				<b>2,25,000.00</b>	<b>2,25,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Ashwini Mane**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	57	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	16		5,000.00
15-Aug-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	65	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	22		5,000.00
11-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	80	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	32		5,000.00
15-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	110	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	51		5,000.00
15-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	143	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	77		5,000.00
15-Dec-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	173	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	93		5,000.00
15-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	190	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	106		5,000.00
15-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	221	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	123		5,000.00
15-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	249	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	145		5,000.00
				<b>45,000.00</b>	<b>45,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Asmita Katti**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	47	10,000.00	
11-Aug-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	61	20,000.00	
4-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	75	20,000.00	
5-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	106	20,000.00	
12-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	136	20,000.00	
30-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	147	20,000.00	
5-Dec-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	168	40,000.00	
				1,50,000.00	
	Dr <b>Closing Balance</b>				1,50,000.00
				<b>1,50,000.00</b>	<b>1,50,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**ATB Hospitality**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	Dr Catering Charges- Bolti Band	Journal	147		14,700.00
25-Mar-21	Cr HDFC BANK	Payment	251	14,700.00	
				<b>14,700.00</b>	<b>14,700.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Audit Fee**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Cr <b>Audit Fee Payable</b>	<b>Journal</b>	163	14,160.00	
				14,160.00	
	Dr <b>Closing Balance</b>				14,160.00
				<b>14,160.00</b>	<b>14,160.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Audit Fee Payable**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>Opening Balance</b>				<b>14,160.00</b>
2-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	207	14,160.00	
31-Mar-21	Dr <b>Audit Fee</b>	<b>Journal</b>	163		14,160.00
				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-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>2,17,854.72</b>	
1-Apr-20	Cr <b>Interest Received</b>	Receipt	1	2,768.00	
7-Apr-20	Cr <b>Donation- Education of Underprivileged</b>	Receipt	5	3,68,120.24	
	Dr <b>Sheetal Jain</b>	Payment	3		30,000.00
	Dr <b>Bani Das</b>	Payment	4		25,000.00
11-Apr-20	Dr <b>BANK CHARGES</b>	Payment	5		2.70
	Dr <b>BANK CHARGES</b>	Payment	6		15.00
15-Apr-20	Cr <b>Donation-Covid Relief</b>	Receipt	10	14,573.55	
22-Apr-20	Cr <b>Donation-Covid Relief</b>	Receipt	11	1,47,108.64	
29-Apr-20	Dr <b>Covid Relief_FCRA</b>	Payment	9		8,000.00
30-Apr-20	Dr <b>Covid Relief_FCRA</b>	Payment	10		7,000.00
	Dr <b>Covid Relief_FCRA</b>	Payment	11		7,250.00
	Dr <b>Covid Relief_FCRA</b>	Payment	12		35,500.00
	Dr <b>Covid Relief_FCRA</b>	Payment	13		20,500.00
5-May-20	Cr <b>Donation-Covid Relief</b>	Receipt	15	94,798.46	
7-May-20	Dr <b>Sheetal Jain</b>	Payment	14		30,000.00
	Dr <b>Covid Relief_FCRA</b>	Payment	15		49,860.00
12-May-20	Dr <b>Covid Relief_FCRA</b>	Payment	16		24,080.00
	Dr <b>Covid Relief_FCRA</b>	Payment	17		41,620.00
15-May-20	Dr <b>Covid Relief_FCRA</b>	Payment	18		18,000.00
20-May-20	Cr <b>Donation-Covid Relief</b>	Receipt	22	25,897.28	
21-May-20	Dr <b>Covid Relief_FCRA</b>	Payment	19		15,000.00
22-May-20	Dr <b>Covid Relief_FCRA</b>	Payment	20		7,000.00
24-May-20	Dr <b>Covid Relief_FCRA</b>	Payment	21		28,500.00
8-Jun-20	Dr <b>Sheetal Jain</b>	Payment	28		30,000.00
12-Jun-20	Cr <b>Donation-Covid Relief</b>	Receipt	31	33,725.28	
18-Jun-20	Cr <b>Donation-Covid Relief</b>	Receipt	34	39,053.94	
25-Jun-20	Cr <b>Donation-Covid Relief</b>	Receipt	37	1,04,466.19	
26-Jun-20	Dr <b>Covid Relief_FCRA</b>	Payment	40		11,380.00
30-Jun-20	Cr <b>Donation-Covid Relief</b>	Receipt	40	12,052.59	
	Cr <b>Interest Received</b>	Receipt	41	4,421.00	
1-Jul-20	Dr <b>Covid Relief_FCRA</b>	Payment	43		89,500.00
3-Jul-20	Cr <b>Donation- Daughter's of CSW</b>	Receipt	44	5,16,879.12	
11-Jul-20	Dr <b>Sheetal Jain</b>	Payment	44		30,000.00
	Dr <b>BANK CHARGES</b>	Payment	45		2.70
	Dr <b>BANK CHARGES</b>	Payment	46		15.00
13-Jul-20	Dr <b>Asmita Katti</b>	Payment	47		10,000.00
	Dr <b>Trina Talukdar</b>	Payment	48		30,000.00
	Dr <b>Jayashree Patil</b>	Payment	49		12,000.00
15-Jul-20	Dr <b>Sandhya Nair</b>	Payment	51		5,000.00
	Dr <b>Taniya Yadav</b>	Payment	52		20,000.00
	Dr <b>Trina Talukdar</b>	Payment	53		57,875.00
	Dr <b>TDS Payable</b>	Payment	54		7,125.00
	Dr <b>Ashwini Mane</b>	Payment	57		5,000.00
16-Jul-20	Cr <b>Donation-Covid Relief</b>	Receipt	47	4,920.84	
23-Jul-20	Cr <b>Donation-Phychological Emotional</b>	Receipt	48	3,55,159.42	
30-Jul-20	Cr <b>Donation- Daughter's of CSW</b>	Receipt	49	1,20,783.81	
1-Aug-20	Dr <b>Sheetal Jain</b>	Payment	58		20,000.00
	Dr <b>Printing &amp; Stationary- Psy. Emotional Project</b>	Payment	59		1,500.00
11-Aug-20	Dr <b>Sheetal Jain</b>	Payment	60		10,000.00
	Dr <b>Asmita Katti</b>	Payment	61		20,000.00
	Dr <b>Sandhya Nair</b>	Payment	62		5,000.00
	Dr <b>Taniya Yadav</b>	Payment	63		20,000.00
	Carried Over			20,62,583.08	7,31,725.40

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**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

Axis Bank- FCRA Account Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,62,583.08	7,31,725.40
11-Aug-20	Dr Jayashree Patil	Payment	64		12,000.00
15-Aug-20	Dr Ashwini Mane	Payment	65		5,000.00
	Dr Pinky Sheikh	Payment	66		1,06,000.00
26-Aug-20	Cr Donation- Daughter's of CSW	Receipt	54	2,52,141.77	
2-Sep-20	Dr Krishna Patel	Payment	70		5,000.00
	Dr Saloni Sawnani	Payment	71		22,000.00
	Dr Rajeshree Mande	Payment	72		30,000.00
	Dr Shahid Shaikh	Payment	73		25,000.00
4-Sep-20	Dr Sheetal Jain	Payment	74		20,000.00
	Dr Asmita Katti	Payment	75		20,000.00
7-Sep-20	Dr Covid Relief_FCRA	Payment	76		8,000.00
11-Sep-20	Dr Jayashree Patil	Payment	77		12,000.00
	Dr Taniya Yadav	Payment	78		20,000.00
	Dr Sandhya Nair	Payment	79		5,000.00
	Dr Ashwini Mane	Payment	80		5,000.00
16-Sep-20	Dr Trina Talukdar	Payment	82		74,462.00
	Dr TDS Payable	Payment	83		6,037.50
	Dr Sheetal Jain	Payment	84		10,000.00
18-Sep-20	Dr Trade Mark	Payment	88		16,500.00
30-Sep-20	Cr Interest Received	Receipt	59	9,238.00	
3-Oct-20	Dr Saloni Sawnani	Payment	95		39,050.00
	Dr Krishna Patel	Payment	96		10,000.00
	Dr Shahid Shaikh	Payment	97		44,375.00
	Dr Rajeshree Mande	Payment	98		33,300.00
	Dr Rajeshree Mande	Payment	99		28,275.00
	Dr TDS Payable	Payment	100		18,000.00
5-Oct-20	Dr Pinky Sheikh	Payment	102		23,600.00
	Dr Robin Chaurasiya	Payment	103		22,000.00
	Dr Jayashree Patil	Payment	104		12,000.00
	Dr Sheetal Jain	Payment	105		20,000.00
	Dr Asmita Katti	Payment	106		20,000.00
	Dr Priyank	Payment	107		30,000.00
	Dr Taniya Yadav	Payment	108		20,000.00
11-Oct-20	Dr Sandhya Nair	Payment	109		5,000.00
15-Oct-20	Dr Ashwini Mane	Payment	110		5,000.00
18-Oct-20	Dr Amazon	Payment	111		39,315.00
20-Oct-20	Dr Sheetal Jain	Payment	112		10,000.00
	Cr Donation- Daughter's of CSW	Receipt	61	3,39,393.53	
23-Oct-20	Dr Robin Chaurasiya	Payment	118		22,000.00
	Dr Priyank	Payment	119		25,500.00
	Dr Trina Talukdar	Payment	120		74,462.00
	Dr TDS Payable	Payment	121		10,537.00
30-Oct-20	Dr Compliance Charges	Payment	125		2,000.00
11-Nov-20	Dr Sandhya Nair	Payment	128		5,000.00
12-Nov-20	Dr Robin Chaurasiya	Payment	129		22,000.00
	Dr Sheetal Jain	Payment	130		20,000.00
	Dr Sheetal Jain	Payment	131		10,000.00
	Dr Jayashree Patil	Payment	132		12,000.00
	Dr Taniya Yadav	Payment	133		20,000.00
	Dr Trina Talukdar	Payment	134		74,462.50
	Dr TDS Payable	Payment	135		6,037.50
	Dr Asmita Katti	Payment	136		20,000.00
	Dr Vikas	Payment	137		6,500.00
14-Nov-20	Dr Amazon	Payment	141		39,989.00
	Dr Printing & Stationary-Education for Underprivileged	Payment	142		636.00
15-Nov-20	Dr Ashwini Mane	Payment	143		5,000.00
	Carried Over			26,63,356.38	18,89,763.90

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**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

Axis Bank- FCRA Account Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,63,356.38	18,89,763.90
19-Nov-20	Dr Legal Aid-Daughter's of CSW	Payment	144		2,000.00
	Dr Covid Relief_FCRA	Payment	145		1,000.00
23-Nov-20	Dr Covid Relief_FCRA	Payment	146		5,500.00
25-Nov-20	Cr Donation-Phychological Emotional	Receipt	64	3,51,774.35	
30-Nov-20	Dr Asmita Katti	Payment	147		20,000.00
	Dr Krishna Patel	Payment	148		10,000.00
	Dr Saloni Sawnani	Payment	149		40,700.00
	Dr Shahid Shaikh	Payment	150		46,250.00
	Dr Rajeshree Mande	Payment	151		61,050.00
	Dr TDS Payable	Payment	152		12,000.00
	Dr Trina Talukdar	Payment	153		74,462.00
	Dr TDS Payable	Payment	154		6,037.50
	Dr Jayashree Patil	Payment	155		12,000.00
	Dr Taniya Yadav	Payment	156		20,000.00
1-Dec-20	Dr Printing & Stationary- Psy. Emotional Project	Payment	157		2,800.00
	Dr Covid Relief_FCRA	Payment	158		1,600.00
	Dr Sheetal Jain	Payment	159		20,000.00
	Dr Covid Relief_FCRA	Payment	160		500.00
5-Dec-20	Dr ANIL VYAS	Payment	166		4,000.00
	Dr Sheetal Jain	Payment	167		10,000.00
	Dr Asmita Katti	Payment	168		40,000.00
	Dr Compliance Charges	Payment	169		1,000.00
11-Dec-20	Dr Sandhya Nair	Payment	172		5,000.00
15-Dec-20	Dr Ashwini Mane	Payment	173		5,000.00
22-Dec-20	Cr Donation- Daughter's of CSW	Receipt	66	2,86,799.90	
31-Dec-20	Cr Interest Received	Receipt	67	6,843.00	
6-Jan-21	Dr Covid Relief_FCRA	Payment	175		50,000.00
	Dr Sheetal Jain	Payment	176		10,000.00
	Dr Sheetal Jain	Payment	177		20,000.00
	Dr Jayashree Patil	Payment	178		12,000.00
	Dr Taniya Yadav	Payment	179		20,000.00
7-Jan-21	Dr Harpreet	Payment	180		4,000.00
8-Jan-21	Dr Trina Talukdar	Payment	181		74,462.50
	Dr TDS Payable	Payment	182		6,037.50
	Dr Inner Space	Payment	183		92,500.00
	Dr TDS Payable	Payment	184		7,500.00
	Dr Arora Book Agency	Payment	185		6,507.00
11-Jan-21	Dr Sandhya Nair	Payment	186		5,000.00
12-Jan-21	Dr Operatinal Expenses- Psy Emotional	Payment	187		45,500.00
15-Jan-21	Dr Ashwini Mane	Payment	190		5,000.00
17-Jan-21	Dr Harpreet	Payment	191		2,000.00
31-Jan-21	Dr Trina Talukdar	Payment	192		74,462.50
	Dr TDS Payable	Payment	193		6,037.50
	Dr Jayashree Patil	Payment	194		12,000.00
	Dr Taniya Yadav	Payment	195		20,000.00
	Dr Sheetal Jain	Payment	196		20,000.00
	Dr Sheetal Jain	Payment	197		10,000.00
	Dr Covid Relief_FCRA	Payment	198		3,795.00
	Dr Covid Relief_FCRA	Payment	199		1,700.00
	Cr Sheetal Jain	Receipt	68	20,000.00	
2-Feb-21	Dr Rajeshree Mande	Payment	202		61,050.00
	Dr Saloni Sawnani	Payment	203		40,700.00
	Dr Krishna Patel	Payment	204		7,375.00
	Dr Shahid Shaikh	Payment	205		46,250.00
	Dr TDS Payable	Payment	206		14,625.00
	Dr Audit Fee Payable	Payment	207		14,160.00
	Carried Over			33,28,773.63	29,83,325.40

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**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

Axis Bank- FCRA Account Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,28,773.63	29,83,325.40
6-Feb-21	Dr Printing & Stationary-Education for Underprivileged	Payment	211		3,000.00
	Dr <b>Sheetal Jain</b>	Payment	212		20,000.00
	Dr Printing & Stationary- Daughter's of CSW	Payment	213		1,600.00
	Dr <b>Office Exp.</b>	Payment	214		4,950.00
10-Feb-21	Dr Printing & Stationery- Children with Terminal Illness	Payment	215		1,000.00
11-Feb-21	Dr <b>Sandhya Nair</b>	Payment	216		5,000.00
15-Feb-21	Dr <b>Ashwini Mane</b>	Payment	221		5,000.00
	Cr <b>Donation-Phychological Emotional</b>	Receipt	71	3,45,454.72	
24-Feb-21	Cr <b>Donation- Daughter's of CSW</b>	Receipt	74	3,22,197.93	
	Cr <b>Donation-Phychological Emotional</b>	Receipt	75	51,206.98	
1-Mar-21	Dr <b>Covid Relief_FCRA</b>	Payment	238		1,400.00
	Dr <b>Robin Chaurasiya</b>	Payment	239		39,312.50
	Dr <b>Trina Talukdar</b>	Payment	240		74,462.00
	Dr <b>TDS Payable</b>	Payment	241		9,225.00
	Dr <b>Taniya Yadav</b>	Payment	242		20,000.00
	Dr <b>Jayashree Patil</b>	Payment	243		12,000.00
11-Mar-21	Dr <b>Sandhya Nair</b>	Payment	247		5,000.00
14-Mar-21	Dr <b>Sheetal Jain</b>	Payment	248		30,000.00
15-Mar-21	Dr <b>Ashwini Mane</b>	Payment	249		5,000.00
30-Mar-21	Dr <b>Robin Chaurasiya</b>	Payment	257		39,312.50
	Dr <b>Trina Talukdar</b>	Payment	258		74,462.50
	Dr <b>Taniya Yadav</b>	Payment	259		20,000.00
	Dr <b>Jayashree Patil</b>	Payment	260		12,000.00
	Dr <b>TDS Payable</b>	Payment	261		9,225.00
	Dr <b>Saloni Sawnani</b>	Payment	262		40,700.00
	Dr <b>Rajeshree Mande</b>	Payment	263		61,050.00
	Dr <b>Krishna Patel</b>	Payment	264		9,250.00
	Dr <b>TDS Payable</b>	Payment	265		12,750.00
	Dr <b>Shahid Shaikh</b>	Payment	266		46,250.00
	Dr Printing & Stationary-Education for Underprivileged	Payment	267		6,000.00
31-Mar-21	Cr <b>Interest Received</b>	Receipt	79	5,260.00	
				40,52,893.26	35,51,274.90
	Dr <b>Closing Balance</b>				5,01,618.36
				<b>40,52,893.26</b>	<b>40,52,893.26</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Bani Das**  
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	4	25,000.00	
	Dr Contractual Charges-Education of Underprivileged	<b>Journal</b>	2		25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## BANK CHARGES

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	5	2.70	
	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	6	15.00	
18-Jun-20	Cr <b>BANK OF BARODA</b>	<b>Payment</b>	37	17.70	
11-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	45	2.70	
	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	46	15.00	
23-Sep-20	Cr <b>BANK OF BARODA</b>	<b>Payment</b>	93	17.70	
26-Dec-20	Cr <b>BANK OF BARODA</b>	<b>Payment</b>	174	17.70	
				88.50	
	Dr <b>Closing Balance</b>				88.50
				<b>88.50</b>	<b>88.50</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**BANK OF BARODA Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>7,159.20</b>	
4-May-20	Cr <b>Interest Received</b>	<b>Receipt</b>	14	57.00	
18-Jun-20	Dr <b>BANK CHARGES</b>	<b>Payment</b>	37		17.70
14-Jul-20	Cr <b>Donation Received in Bank</b>	<b>Receipt</b>	45	1.00	
1-Aug-20	Cr <b>Interest Received</b>	<b>Receipt</b>	50	56.00	
17-Aug-20	Cr <b>Donation Received in Bank</b>	<b>Receipt</b>	53	976.40	
23-Sep-20	Dr <b>BANK CHARGES</b>	<b>Payment</b>	93		17.70
29-Oct-20	Cr <b>Donation Received in Bank</b>	<b>Receipt</b>	62	1,464.60	
2-Nov-20	Cr <b>Interest Received</b>	<b>Receipt</b>	63	58.00	
26-Dec-20	Dr <b>BANK CHARGES</b>	<b>Payment</b>	174		17.70
1-Feb-21	Cr <b>Interest Received</b>	<b>Receipt</b>	69	67.00	
5-Feb-21	Dr <b>MTNL</b>	<b>Payment</b>	208		2,131.00
	Dr <b>NDMC</b>	<b>Payment</b>	209		5,403.00
12-Feb-21	Dr <b>HDFC BANK</b>	<b>Contra</b>	1		158.10
	Dr <b>Vodafone</b>	<b>Payment</b>	217		599.00
	Dr <b>Vodafone</b>	<b>Payment</b>	218		1,499.00
	Cr <b>Interest Received</b>	<b>Receipt</b>	70	4.00	
				<b>9,843.20</b>	<b>9,843.20</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Bhawna Parmar**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	224	11,263.00	
	Dr <b>Travel Reimbursement- Bolti Band</b>	<b>Journal</b>	126		11,263.00
				<b>11,263.00</b>	<b>11,263.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Camera Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>4,731.47</b>	
31-Mar-21	Dr <b>Depreciation</b>	<b>Journal</b>	166		710.00
				<hr/> 4,731.47	710.00
	Dr <b>Closing Balance</b>				<hr/> 4,021.47
				<b>4,731.47</b>	<b>4,731.47</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr				
	Dr				
	<b>Opening Balance</b>			<b>2,765.00</b>	
	<b>Closing Balance</b>				2,765.00
				<b>2,765.00</b>	<b>2,765.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Catering Charges- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	Cr ATB Hospitality	Journal	147	14,700.00	
25-Mar-21	Cr Trina Talukdar	Journal	150	5,634.00	
				20,334.00	
	Dr Closing Balance				20,334.00
				<b>20,334.00</b>	<b>20,334.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Chandni Chopra

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	171	6,000.00	
	Dr <b>Consultancy Charges- Grrren Initiative</b>	<b>Journal</b>	90		6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## City Shop Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Mar-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	246	8,355.00	
	Dr <b>Printing &amp; Stationery- Bolti Band</b>	<b>Journal</b>	142		8,355.00
				<b>8,355.00</b>	<b>8,355.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Collaterals- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-21	Cr Trina Talukdar	Journal	122	8,403.00	
				8,403.00	
	Dr Closing Balance				8,403.00
				<b>8,403.00</b>	<b>8,403.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Compliance Charges

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-20	Cr Axis Bank- FCRA Account	Payment	125	2,000.00	
5-Dec-20	Cr Axis Bank- FCRA Account	Payment	169	1,000.00	
				3,000.00	
	Dr Closing Balance				3,000.00
				<b>3,000.00</b>	<b>3,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Computer-Phychosocial Emotional

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	Cr <b>Vikas</b>	<b>Journal</b>	67	6,500.00	
14-Nov-20	Cr <b>Amazon</b>	<b>Journal</b>	76	39,989.00	
				46,489.00	
	Dr <b>Closing Balance</b>				46,489.00
				<b>46,489.00</b>	<b>46,489.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Consultancy Charges- Daughter's of CSW**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Mar-21	Cr <b>Robin Chaurasiya</b>	<b>Journal</b>	140	42,500.00	
31-Mar-21	Cr <b>Robin Chaurasiya</b>	<b>Journal</b>	161	42,500.00	
				85,000.00	
	Dr <b>Closing Balance</b>				85,000.00
				<b>85,000.00</b>	<b>85,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Consultancy Charges- Grren Initiative**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 30

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-20	Cr <b>Chandni Chopra</b>	<b>Journal</b>	90	6,000.00	
				6,000.00	
	Dr <b>Closing Balance</b>				6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Consultancy Fees- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	Cr <b>Jahnavi Jayanth</b>	<b>Journal</b>	35	50,000.00	
18-Feb-21	Cr <b>Trina Talukdar</b>	<b>Journal</b>	132	50,000.00	
				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**  
**Contractual Charges-Education of Underprivileged**  
 Ledger Account

1-Apr-20 to 31-Mar-21

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-20	Cr <b>Bani Das</b>	<b>Journal</b>	2	25,000.00	
				25,000.00	
	Dr <b>Closing Balance</b>				25,000.00
				<b>25,000.00</b>	<b>25,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Counsellor ( Clinical Psychologist)

Ledger Account

1-Apr-20 to 31-Mar-21

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	Cr Saloni Sawnani	Journal	24	22,000.00	
3-Oct-20	Cr Saloni Sawnani	Journal	41	44,000.00	
30-Nov-20	Cr Saloni Sawnani	Journal	79	44,000.00	
2-Feb-21	Cr Saloni Sawnani	Journal	117	44,000.00	
30-Mar-21	Cr Saloni Sawnani	Journal	157	44,000.00	
				1,98,000.00	
	Dr Closing Balance				1,98,000.00
				<b>1,98,000.00</b>	<b>1,98,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS****Covid Relief Distribution Project**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	7	1,000.00	
	Cr <b>HDFC BANK</b>	<b>Payment</b>	8	35,000.00	
28-May-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	24	4,808.00	
9-Jun-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	29	1,000.00	
13-Jun-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	32	1,000.00	
	Cr <b>HDFC BANK</b>	<b>Payment</b>	33	1,500.00	
	Cr <b>HDFC BANK</b>	<b>Payment</b>	34	5,000.00	
26-Jun-20	Cr <b>FlipKart</b>	<b>Journal</b>	8	901.00	
25-Oct-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	123	10,008.00	
				60,217.00	
	Dr <b>Closing Balance</b>				60,217.00
				<b>60,217.00</b>	<b>60,217.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Covid Relief\_FCRA**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Apr-20	Cr Axis Bank- FCRA Account	Payment	9	8,000.00	
30-Apr-20	Cr Axis Bank- FCRA Account	Payment	10	7,000.00	
	Cr Axis Bank- FCRA Account	Payment	11	7,250.00	
	Cr Axis Bank- FCRA Account	Payment	12	35,500.00	
	Cr Axis Bank- FCRA Account	Payment	13	20,500.00	
7-May-20	Cr Axis Bank- FCRA Account	Payment	15	49,860.00	
12-May-20	Cr Axis Bank- FCRA Account	Payment	16	24,080.00	
	Cr Axis Bank- FCRA Account	Payment	17	41,620.00	
15-May-20	Cr Axis Bank- FCRA Account	Payment	18	18,000.00	
21-May-20	Cr Axis Bank- FCRA Account	Payment	19	15,000.00	
22-May-20	Cr Axis Bank- FCRA Account	Payment	20	7,000.00	
24-May-20	Cr Axis Bank- FCRA Account	Payment	21	28,500.00	
26-Jun-20	Cr Axis Bank- FCRA Account	Payment	40	11,380.00	
1-Jul-20	Cr Axis Bank- FCRA Account	Payment	43	89,500.00	
7-Sep-20	Cr Axis Bank- FCRA Account	Payment	76	8,000.00	
18-Oct-20	Cr Amazon	Journal	52	39,315.00	
19-Nov-20	Cr Axis Bank- FCRA Account	Payment	145	1,000.00	
23-Nov-20	Cr Axis Bank- FCRA Account	Payment	146	5,500.00	
1-Dec-20	Cr Axis Bank- FCRA Account	Payment	158	1,600.00	
	Cr Axis Bank- FCRA Account	Payment	160	500.00	
6-Jan-21	Cr Axis Bank- FCRA Account	Payment	175	50,000.00	
31-Jan-21	Cr Axis Bank- FCRA Account	Payment	198	3,795.00	
	Cr Axis Bank- FCRA Account	Payment	199	1,700.00	
1-Mar-21	Cr Axis Bank- FCRA Account	Payment	238	1,400.00	
				4,76,000.00	
	Dr Closing Balance				4,76,000.00
				<b>4,76,000.00</b>	<b>4,76,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Dance therapist-Psychosocial Emotional

Ledger Account

1-Apr-20 to 31-Mar-21

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	Cr Krishna Patel	Journal	27	5,000.00	
3-Oct-20	Cr Krishna Patel	Journal	40	10,000.00	
30-Nov-20	Cr Krishna Patel	Journal	78	10,000.00	
2-Feb-21	Cr Krishna Patel	Journal	115	10,000.00	
31-Mar-21	Cr Krishna Patel	Journal	162	10,000.00	
				45,000.00	
	Dr Closing Balance				45,000.00
				<b>45,000.00</b>	<b>45,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Depreciation

Ledger Account

1-Apr-20 to 31-Mar-21

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Cr <b>Laptop</b>	<b>Journal</b>	164	1,470.00	
	Cr <b>Mobile</b>	<b>Journal</b>	165	1,556.00	
	Cr <b>Camera</b>	<b>Journal</b>	166	710.00	
	Cr <b>Website Development</b>	<b>Journal</b>	167	2,095.00	
				<hr/>	
				5,831.00	
	Dr <b>Closing Balance</b>				<hr/>
					5,831.00
				<hr/>	<hr/>
				<b>5,831.00</b>	<b>5,831.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Director Imprest

Ledger Account

1-Apr-20 to 31-Mar-21

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>Opening Balance</b>				<b>94,866.00</b>
23-Feb-21	Cr <b>Ravindra</b>	<b>Journal</b>	133	25,000.00	
	Cr <b>Ravindra</b>	<b>Journal</b>	135	19,866.00	
26-Feb-21	Cr <b>Ravindra</b>	<b>Journal</b>	136	25,000.00	
				<hr/>	
				69,866.00	94,866.00
	Cr <b>Closing Balance</b>			25,000.00	
				<hr/>	
				<b>94,866.00</b>	<b>94,866.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation-Covid Relief

Ledger Account

1-Apr-20 to 31-Mar-21

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Apr-20	Dr Axis Bank- FCRA Account	Receipt	10		14,573.55
22-Apr-20	Dr Axis Bank- FCRA Account	Receipt	11		1,47,108.64
5-May-20	Dr Axis Bank- FCRA Account	Receipt	15		94,798.46
20-May-20	Dr Axis Bank- FCRA Account	Receipt	22		25,897.28
12-Jun-20	Dr Axis Bank- FCRA Account	Receipt	31		33,725.28
18-Jun-20	Dr Axis Bank- FCRA Account	Receipt	34		39,053.94
25-Jun-20	Dr Axis Bank- FCRA Account	Receipt	37		1,04,466.19
30-Jun-20	Dr Axis Bank- FCRA Account	Receipt	40		12,052.59
16-Jul-20	Dr Axis Bank- FCRA Account	Receipt	47		4,920.84
					<hr/>
					4,76,596.77
	Cr Closing Balance			4,76,596.77	
				<hr/>	<hr/>
				<b>4,76,596.77</b>	<b>4,76,596.77</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Donation- Daughter's of CSW**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	44		5,16,879.12
30-Jul-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	49		1,20,783.81
26-Aug-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	54		2,52,141.77
20-Oct-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	61		3,39,393.53
22-Dec-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	66		2,86,799.90
24-Feb-21	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	74		3,22,197.93
					18,38,196.06
	Cr <b>Closing Balance</b>			18,38,196.06	
				<b>18,38,196.06</b>	<b>18,38,196.06</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Donation- Education of Underprivileged**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	5		3,68,120.24
					<u>3,68,120.24</u>
	Cr <b>Closing Balance</b>			3,68,120.24	
				<b>3,68,120.24</b>	<b>3,68,120.24</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation for CSR Projects

Ledger Account

1-Apr-20 to 31-Mar-21

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	52		5,00,000.00
20-Oct-20	Dr <b>Aakaar Iron Creations Private Limited</b>	<b>Journal</b>	53		2,00,000.00
30-Mar-21	Dr <b>Aakaar Iron Creations Private Limited</b>	<b>Journal</b>	158		10,00,000.00
					17,00,000.00
	Cr <b>Closing Balance</b>			17,00,000.00	
				<b>17,00,000.00</b>	<b>17,00,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation for Labour Migration

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	32		64,629.16
	Dr <b>HDFC BANK</b>	<b>Receipt</b>	33		1,61,088.20
18-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	35		50,000.00
					<hr/>
					2,75,717.36
	Cr <b>Closing Balance</b>			2,75,717.36	
				<hr/>	<hr/>
				<b>2,75,717.36</b>	<b>2,75,717.36</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation-Phychological Emotional

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jul-20	Dr Axis Bank- FCRA Account	Receipt	48		3,55,159.42
25-Nov-20	Dr Axis Bank- FCRA Account	Receipt	64		3,51,774.35
15-Feb-21	Dr Axis Bank- FCRA Account	Receipt	71		3,45,454.72
24-Feb-21	Dr Axis Bank- FCRA Account	Receipt	75		51,206.98
					11,03,595.47
	Cr Closing Balance			11,03,595.47	
				<b>11,03,595.47</b>	<b>11,03,595.47</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Donation Received in Bank

Ledger Account

1-Apr-20 to 31-Mar-21

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	2		1.00
	Dr <b>HDFC BANK</b>	<b>Receipt</b>	3		1,464.60
	Dr <b>HDFC BANK</b>	<b>Receipt</b>	4		11,000.00
7-Apr-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	6		1,931.56
9-Apr-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	7		1.00
10-Apr-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	8		2,000.00
13-Apr-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	9		15,915.90
30-Apr-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	12		96.58
1-May-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	13		2,000.00
7-May-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	16		500.00
	Dr <b>HDFC BANK</b>	<b>Receipt</b>	17		300.00
12-May-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	18		1,100.00
	Dr <b>HDFC BANK</b>	<b>Receipt</b>	19		11,000.00
16-May-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	20		1,100.00
19-May-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	21		40,400.34
28-May-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	23		289.73
1-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	24		200.00
2-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	26		250.00
8-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	30		34,243.30
19-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	36		2.29
26-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	38		5,000.00
28-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	39		5,500.00
30-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	42		10,948.21
14-Jul-20	Dr <b>BANK OF BARODA</b>	<b>Receipt</b>	45		1.00
15-Jul-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	46		482.30
17-Aug-20	Dr <b>BANK OF BARODA</b>	<b>Receipt</b>	53		976.40
27-Sep-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	58		2,500.00
29-Oct-20	Dr <b>BANK OF BARODA</b>	<b>Receipt</b>	62		1,464.60
2-Mar-21	Dr <b>HDFC BANK</b>	<b>Receipt</b>	76		2,730.00
26-Mar-21	Dr <b>HDFC BANK</b>	<b>Receipt</b>	77		2,028.14
30-Mar-21	Dr <b>HDFC BANK</b>	<b>Receipt</b>	78		482.89
					1,55,909.84
	Cr <b>Closing Balance</b>			1,55,909.84	
				<b>1,55,909.84</b>	<b>1,55,909.84</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Easy Classes Slum Welfare

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-20	Cr FlipKart	Journal	4	599.00	
				599.00	
	Dr Closing Balance				599.00
				<b>599.00</b>	<b>599.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Electricity Bill

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	Cr NDMC	Journal	113	5,403.00	
				5,403.00	
	Dr Closing Balance				5,403.00
				<b>5,403.00</b>	<b>5,403.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## FlipKart Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	22	11,247.00	
25-May-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	23	17,956.00	
	Dr <b>Office Exp.</b>	<b>Journal</b>	4		17,956.00
30-May-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	25	2,148.00	
	Cr <b>HDFC BANK</b>	<b>Payment</b>	26	2,993.00	
	Dr <b>Stationary- Easy Classes</b>	<b>Journal</b>	5		2,148.00
1-Jun-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	27	4,621.00	
	Dr <b>HDFC BANK</b>	<b>Receipt</b>	25		13,999.00
	Cr <b>Tablet_Honor</b>	<b>Journal</b>	6	13,999.00	
2-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	27		3,298.00
3-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	28		629.00
4-Jun-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	29		795.00
26-Jun-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	42	901.00	
	Dr <b>Covid Relief Distribution Project</b>	<b>Journal</b>	8		901.00
	Dr <b>Printing &amp; Stationary- Green Initiatives</b>	<b>Journal</b>	9		446.00
1-Jul-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	43		1,515.00
23-Oct-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	115	1,347.00	
	Dr <b>Printing &amp; Stationary- Green Initiatives</b>	<b>Journal</b>	61		1,347.00
31-Dec-20	Dr <b>ICT Facility- Easy Classes</b>	<b>Journal</b>	94		12,178.00
				<b>55,212.00</b>	<b>55,212.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Furniture Rent- Bolti Band Project

Ledger Account

1-Apr-20 to 31-Mar-21

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	Cr Jan and Co.	Journal	146	11,210.00	
				11,210.00	
	Dr Closing Balance				11,210.00
				<b>11,210.00</b>	<b>11,210.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Groceries- Daughter's of CSW

Ledger Account

1-Apr-20 to 31-Mar-21

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-20	Cr Pinky Sheikh	Journal	23	1,06,000.00	
				1,06,000.00	
	Dr Closing Balance				1,06,000.00
				<b>1,06,000.00</b>	<b>1,06,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Harpreet Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	180	4,000.00	
	Dr <b>Training Exp- Daughter's of CSW</b>	<b>Journal</b>	99		4,000.00
17-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	191	2,000.00	
	Dr <b>Training Exp- Daughter's of CSW</b>	<b>Journal</b>	107		2,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**HDFC BANK Book**

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>45,961.57</b>	
1-Apr-20	Cr <b>Donation Received in Bank</b>	Receipt	2	1.00	
	Dr <b>Printing &amp; Stationery</b>	Payment	1		1,860.00
	Cr <b>Donation Received in Bank</b>	Receipt	3	1,464.60	
	Cr <b>Donation Received in Bank</b>	Receipt	4	11,000.00	
3-Apr-20	Dr <b>Website &amp; Domain Charges</b>	Payment	2		17,917.89
7-Apr-20	Cr <b>Donation Received in Bank</b>	Receipt	6	1,931.56	
9-Apr-20	Cr <b>Donation Received in Bank</b>	Receipt	7	1.00	
10-Apr-20	Cr <b>Donation Received in Bank</b>	Receipt	8	2,000.00	
13-Apr-20	Dr <b>Covid Relief Distribution Project</b>	Payment	7		1,000.00
	Dr <b>Covid Relief Distribution Project</b>	Payment	8		35,000.00
	Cr <b>Donation Received in Bank</b>	Receipt	9	15,915.90	
30-Apr-20	Cr <b>Donation Received in Bank</b>	Receipt	12	96.58	
1-May-20	Cr <b>Donation Received in Bank</b>	Receipt	13	2,000.00	
7-May-20	Cr <b>Donation Received in Bank</b>	Receipt	16	500.00	
	Cr <b>Donation Received in Bank</b>	Receipt	17	300.00	
12-May-20	Cr <b>Donation Received in Bank</b>	Receipt	18	1,100.00	
	Cr <b>Donation Received in Bank</b>	Receipt	19	11,000.00	
16-May-20	Cr <b>Donation Received in Bank</b>	Receipt	20	1,100.00	
19-May-20	Cr <b>Donation Received in Bank</b>	Receipt	21	40,400.34	
24-May-20	Dr <b>FlipKart</b>	Payment	22		11,247.00
25-May-20	Dr <b>FlipKart</b>	Payment	23		17,956.00
28-May-20	Cr <b>Donation Received in Bank</b>	Receipt	23	289.73	
	Dr <b>Covid Relief Distribution Project</b>	Payment	24		4,808.00
30-May-20	Dr <b>FlipKart</b>	Payment	25		2,148.00
	Dr <b>FlipKart</b>	Payment	26		2,993.00
1-Jun-20	Dr <b>FlipKart</b>	Payment	27		4,621.00
	Cr <b>Donation Received in Bank</b>	Receipt	24	200.00	
	Cr <b>FlipKart</b>	Receipt	25	13,999.00	
2-Jun-20	Cr <b>Donation Received in Bank</b>	Receipt	26	250.00	
	Cr <b>FlipKart</b>	Receipt	27	3,298.00	
3-Jun-20	Cr <b>FlipKart</b>	Receipt	28	629.00	
4-Jun-20	Cr <b>FlipKart</b>	Receipt	29	795.00	
8-Jun-20	Cr <b>Donation Received in Bank</b>	Receipt	30	34,243.30	
9-Jun-20	Dr <b>Covid Relief Distribution Project</b>	Payment	29		1,000.00
	Dr <b>Office Exp.</b>	Payment	30		450.00
13-Jun-20	Dr <b>Labour Migration Covid Relief Project</b>	Payment	31		25,500.00
	Dr <b>Covid Relief Distribution Project</b>	Payment	32		1,000.00
	Dr <b>Covid Relief Distribution Project</b>	Payment	33		1,500.00
	Dr <b>Covid Relief Distribution Project</b>	Payment	34		5,000.00
15-Jun-20	Cr <b>Donation for Labour Migration</b>	Receipt	32	64,629.16	
	Cr <b>Donation for Labour Migration</b>	Receipt	33	1,61,088.20	
16-Jun-20	Dr <b>Labour Migration Covid Relief Project</b>	Payment	35		92,500.00
18-Jun-20	Dr <b>Labour Migration Covid Relief Project</b>	Payment	36		50,000.00
	Cr <b>Donation for Labour Migration</b>	Receipt	35	50,000.00	
19-Jun-20	Cr <b>Donation Received in Bank</b>	Receipt	36	2.29	
25-Jun-20	Dr <b>Labour Migration Covid Relief Project</b>	Payment	38		50,000.00
	Dr <b>Labour Migration Covid Relief Project</b>	Payment	39		4,255.00
26-Jun-20	Dr <b>Labour Migration Covid Relief Project</b>	Payment	41		42,000.00
	Cr <b>Donation Received in Bank</b>	Receipt	38	5,000.00	
	Dr <b>FlipKart</b>	Payment	42		901.00
28-Jun-20	Cr <b>Donation Received in Bank</b>	Receipt	39	5,500.00	
30-Jun-20	Cr <b>Donation Received in Bank</b>	Receipt	42	10,948.21	
	Carried Over			<u>4,85,644.44</u>	<u>3,73,656.89</u>

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**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

HDFC BANK Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,85,644.44	3,73,656.89
1-Jul-20	Cr FlipKart	Receipt	43	1,515.00	
14-Jul-20	Dr Printing & Stationery	Payment	50		1,271.00
15-Jul-20	Dr Amazon	Payment	55		3,115.00
	Dr Website & Domain Charges	Payment	56		5,858.58
	Cr Donation Received in Bank	Receipt	46	482.30	
10-Aug-20	Cr Amazon	Receipt	51	1,319.00	
17-Aug-20	Cr Donation for CSR Projects	Receipt	52	5,00,000.00	
26-Aug-20	Dr Printing & Stationery- Bolti Band	Payment	67		3,697.00
	Dr Printing & Stationery- Bolti Band	Payment	68		9,500.24
31-Aug-20	Dr Website & Domain Charges	Payment	69		6,465.51
14-Sep-20	Dr Printing & Stationery	Payment	81		5,000.00
16-Sep-20	Dr Trina Talukdar	Payment	85		10,600.00
	Dr TDS Payable	Payment	86		3,750.00
	Dr Jahnavi Jayanth	Payment	87		46,250.00
	Cr Printing & Stationery	Receipt	55	5,000.00	
18-Sep-20	Dr Akshay Nand Kishore	Payment	89		15,000.00
	Cr Russtrans Web Development	Receipt	56	5,000.00	
	Dr Russtrans Web Development	Payment	90		5,000.00
19-Sep-20	Cr Russtrans Web Development	Receipt	57	50,875.00	
	Dr TDS Payable	Payment	91		4,125.00
	Dr Russtrans Web Development	Payment	92		50,875.00
27-Sep-20	Cr Donation Received in Bank	Receipt	58	2,500.00	
28-Sep-20	Dr Russtrans Web Development	Payment	94		50,875.00
5-Oct-20	Dr Akshay Nand Kishore	Payment	101		15,000.00
20-Oct-20	Cr Aakaar Iron Creations Private Limited	Receipt	60	2,00,000.00	
22-Oct-20	Dr Russtrans Web Development	Payment	113		46,250.00
	Dr NEST/ROADSAFETY	Payment	114		50,000.00
23-Oct-20	Dr FlipKart	Payment	115		1,347.00
	Dr Amazon	Payment	116		3,545.00
	Dr TDS Payable	Payment	117		3,750.00
25-Oct-20	Dr Amazon	Payment	122		2,854.00
	Dr Covid Relief Distribution Project	Payment	123		10,008.00
29-Oct-20	Dr New Energy Safety Tecnologies	Payment	124		50,000.00
11-Nov-20	Dr Trina Talukdar	Payment	126		2,224.00
	Dr Trina Talukdar	Payment	127		10,285.68
13-Nov-20	Dr Pawan Rochwani	Payment	138		11,520.00
	Dr Akshay Nand Kishore	Payment	139		15,000.00
	Dr Trina Talukdar	Payment	140		8,403.00
3-Dec-20	Dr Akshay Nand Kishore	Payment	161		15,000.00
	Dr NEST/ROADSAFETY	Payment	162		76,432.00
5-Dec-20	Dr Amazon	Payment	163		10,646.00
	Dr Shree Gopal Nursery	Payment	164		7,500.00
	Dr Office Exp.	Payment	165		3,590.00
10-Dec-20	Dr Arora Book Agency	Payment	170		4,730.00
	Dr Chandni Chopra	Payment	171		6,000.00
14-Dec-20	Cr Amazon	Receipt	65	3,948.00	
15-Jan-21	Dr Akshay Aggarwal	Payment	188		6,000.00
	Dr Akshay Nand Kishore	Payment	189		15,000.00
2-Feb-21	Dr Printing & Stationery- Bolti Band	Payment	200		1,100.00
	Dr Akshay Nand Kishore	Payment	201		15,000.00
6-Feb-21	Dr Printing & Stationery- Bolti Band	Payment	210		975.00
12-Feb-21	Cr BANK OF BARODA	Contra	1	158.10	
13-Feb-21	Dr Legal Awareness Campaign & Workshop	Payment	219		10,000.00
14-Feb-21	Dr Staying Expenses- Bolti Band	Payment	220		11,625.60
18-Feb-21	Dr Trina Talukdar	Payment	222		6,000.00
	Dr Jahnavi Jayanth	Payment	223		6,000.00
	Carried Over			12,56,441.84	10,20,824.50

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**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

HDFC BANK Book : 1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,56,441.84	10,20,824.50
18-Feb-21	Dr <b>Bhawna Parmar</b>	Payment	224		11,263.00
	Dr <b>Sanchi Gajghate</b>	Payment	225		8,500.00
	Dr <b>Nainik Singh Rathore</b>	Payment	226		6,000.00
	Dr <b>TDS Payable</b>	Payment	227		3,750.00
	Dr <b>Trina Talukdar</b>	Payment	228		46,250.00
	Dr <b>Saloni Maheswari</b>	Payment	229		6,000.00
	Dr <b>Akshay Nand Kishore</b>	Payment	230		6,000.00
	Dr <b>Trina Talukdar</b>	Payment	231		2,182.00
	Dr <b>Ravindra</b>	Payment	232		50,000.00
20-Feb-21	Cr <b>Ravindra</b>	Receipt	72	50,000.00	
	Dr <b>Ravindra</b>	Payment	233		25,000.00
	Cr <b>Ravindra</b>	Receipt	73	25,000.00	
23-Feb-21	Dr <b>Ravindra</b>	Payment	234		25,000.00
	Dr <b>Pawan Rochwani</b>	Payment	235		6,000.00
26-Feb-21	Dr <b>Ravindra</b>	Payment	236		19,866.00
	Dr <b>Ravindra</b>	Payment	237		25,000.00
2-Mar-21	Cr <b>Donation Received in Bank</b>	Receipt	76	2,730.00	
9-Mar-21	Dr <b>Trina Talukdar</b>	Payment	244		11,626.00
	Dr <b>Trina Talukdar</b>	Payment	245		22.00
	Dr <b>City Shop</b>	Payment	246		8,355.00
25-Mar-21	Dr <b>Jan and Co.</b>	Payment	250		11,210.00
	Dr <b>ATB Hospitality</b>	Payment	251		14,700.00
	Dr <b>Trina Talukdar</b>	Payment	252		7,448.00
	Dr <b>Akshay Nand Kishore</b>	Payment	253		1,669.00
	Dr <b>Sanchi Gajghate</b>	Payment	254		1,669.00
26-Mar-21	Cr <b>Donation Received in Bank</b>	Receipt	77	2,028.14	
27-Mar-21	Dr <b>Arora Book Agency</b>	Payment	255		6,925.00
	Dr <b>Praveen Muniyappa Studio</b>	Payment	256		7,500.00
30-Mar-21	Cr <b>Donation Received in Bank</b>	Receipt	78	482.89	
				<u>13,36,682.87</u>	<u>13,32,759.50</u>
	Dr <b>Closing Balance</b>				3,923.37
				<b>13,36,682.87</b>	<b>13,36,682.87</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

ICT Facility- Easy Classes

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-20	Cr Amazon	Journal	94	23,526.00	
				23,526.00	
	Dr Closing Balance				23,526.00
				<b>23,526.00</b>	<b>23,526.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Inner Space Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	183	92,500.00	
	Dr <b>Training Exp- Daughter's of CSW</b>	<b>Journal</b>	100		92,500.00
				<b>92,500.00</b>	<b>92,500.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Interest Received

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	1		2,768.00
4-May-20	Dr <b>BANK OF BARODA</b>	<b>Receipt</b>	14		57.00
30-Jun-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	41		4,421.00
1-Aug-20	Dr <b>BANK OF BARODA</b>	<b>Receipt</b>	50		56.00
30-Sep-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	59		9,238.00
2-Nov-20	Dr <b>BANK OF BARODA</b>	<b>Receipt</b>	63		58.00
31-Dec-20	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	67		6,843.00
1-Feb-21	Dr <b>BANK OF BARODA</b>	<b>Receipt</b>	69		67.00
12-Feb-21	Dr <b>BANK OF BARODA</b>	<b>Receipt</b>	70		4.00
31-Mar-21	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	79		5,260.00
					28,772.00
	Cr <b>Closing Balance</b>			28,772.00	
				<b>28,772.00</b>	<b>28,772.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Jahnvi Jayanth

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	87	46,250.00	
	Dr <b>Consultancy Fees- Bolti Band</b>	<b>Journal</b>	35		46,250.00
18-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	223	6,000.00	
	Dr <b>Travel Reimbursement- Bolti Band</b>	<b>Journal</b>	125		6,000.00
				<b>52,250.00</b>	<b>52,250.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Jan and Co.**  
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Mar-21	Dr Furniture Rent- Bolti Band Project	Journal	146		11,210.00
25-Mar-21	Cr HDFC BANK	Payment	250	11,210.00	
				<b>11,210.00</b>	<b>11,210.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Jayashree Patil**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	49	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	11		12,000.00
11-Aug-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	64	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	18		12,000.00
11-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	77	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	31		12,000.00
5-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	104	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	48		12,000.00
12-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	132	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	70		12,000.00
30-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	155	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	81		12,000.00
6-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	178	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	96		12,000.00
31-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	194	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	108		12,000.00
1-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	243	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	138		12,000.00
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	260	12,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	154		12,000.00
				<b>1,20,000.00</b>	<b>1,20,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Krishna Patel**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	70	5,000.00	
	Dr <b>Dance therapist-Psychosocial Emotional</b>	<b>Journal</b>	27		5,000.00
3-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	96	10,000.00	
	Dr <b>Dance therapist-Psychosocial Emotional</b>	<b>Journal</b>	40		10,000.00
30-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	148	10,000.00	
	Dr <b>Dance therapist-Psychosocial Emotional</b>	<b>Journal</b>	78		10,000.00
2-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	204	7,375.00	
	Dr <b>Dance therapist-Psychosocial Emotional</b>	<b>Journal</b>	115		7,375.00
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	264	9,250.00	
31-Mar-21	Dr <b>Dance therapist-Psychosocial Emotional</b>	<b>Journal</b>	162		9,250.00
				<b>41,625.00</b>	<b>41,625.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Labour Migration Covid Relief Project

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jun-20	Cr HDFC BANK	Payment	31	25,500.00	
16-Jun-20	Cr HDFC BANK	Payment	35	92,500.00	
18-Jun-20	Cr HDFC BANK	Payment	36	50,000.00	
25-Jun-20	Cr HDFC BANK	Payment	38	50,000.00	
	Cr HDFC BANK	Payment	39	4,255.00	
26-Jun-20	Cr HDFC BANK	Payment	41	42,000.00	
				2,64,255.00	
	Dr Closing Balance				2,64,255.00
				<b>2,64,255.00</b>	<b>2,64,255.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Laptop**  
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>3,674.02</b>	
31-Mar-21	Dr <b>Depreciation</b>	<b>Journal</b>	164		1,470.00
				<hr/> 3,674.02	1,470.00
	Dr <b>Closing Balance</b>				<hr/> 2,204.02
				<b>3,674.02</b>	<b>3,674.02</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Legal Aid-Daughter's of CSW

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Nov-20	Cr Axis Bank- FCRA Account	Payment	144	2,000.00	
5-Dec-20	Cr ANIL VYAS	Journal	88	4,000.00	
				6,000.00	
	Dr Closing Balance				6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Legal Awareness Campaign & Workshop**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	219	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

Legal Workshop-Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jan-21	Cr Akshay Aggarwal	Journal	104	6,000.00	
				6,000.00	
	Dr Closing Balance				6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Living Expenses- Daughter's of CSW

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20	Cr <b>Jayashree Patil</b>	<b>Journal</b>	11	12,000.00	
15-Jul-20	Cr <b>Taniya Yadav</b>	<b>Journal</b>	13	20,000.00	
11-Aug-20	Cr <b>Jayashree Patil</b>	<b>Journal</b>	18	12,000.00	
	Cr <b>Taniya Yadav</b>	<b>Journal</b>	19	20,000.00	
11-Sep-20	Cr <b>Jayashree Patil</b>	<b>Journal</b>	31	12,000.00	
	Cr <b>Taniya Yadav</b>	<b>Journal</b>	33	20,000.00	
5-Oct-20	Cr <b>Jayashree Patil</b>	<b>Journal</b>	48	12,000.00	
	Cr <b>Taniya Yadav</b>	<b>Journal</b>	49	20,000.00	
12-Nov-20	Cr <b>Jayashree Patil</b>	<b>Journal</b>	70	12,000.00	
	Cr <b>Taniya Yadav</b>	<b>Journal</b>	71	20,000.00	
30-Nov-20	Cr <b>Jayashree Patil</b>	<b>Journal</b>	81	12,000.00	
	Cr <b>Taniya Yadav</b>	<b>Journal</b>	82	20,000.00	
5-Dec-20	Cr <b>Sheetal Jain</b>	<b>Journal</b>	89	10,000.00	
6-Jan-21	Cr <b>Jayashree Patil</b>	<b>Journal</b>	96	12,000.00	
	Cr <b>Taniya Yadav</b>	<b>Journal</b>	97	20,000.00	
	Cr <b>Sheetal Jain</b>	<b>Journal</b>	98	10,000.00	
31-Jan-21	Cr <b>Jayashree Patil</b>	<b>Journal</b>	108	12,000.00	
	Cr <b>Taniya Yadav</b>	<b>Journal</b>	109	20,000.00	
1-Mar-21	Cr <b>Taniya Yadav</b>	<b>Journal</b>	137	20,000.00	
	Cr <b>Jayashree Patil</b>	<b>Journal</b>	138	12,000.00	
30-Mar-21	Cr <b>Taniya Yadav</b>	<b>Journal</b>	153	20,000.00	
	Cr <b>Jayashree Patil</b>	<b>Journal</b>	154	12,000.00	
				3,40,000.00	
	Dr <b>Closing Balance</b>				3,40,000.00
				<b>3,40,000.00</b>	<b>3,40,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Living Expenses-Education for Underprivileged**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-20	Cr Sheetal Jain	Journal	1	30,000.00	
7-May-20	Cr Sheetal Jain	Journal	3	30,000.00	
8-Jun-20	Cr Sheetal Jain	Journal	7	30,000.00	
11-Jul-20	Cr Sheetal Jain	Journal	10	30,000.00	
1-Aug-20	Cr Sheetal Jain	Journal	17	20,000.00	
4-Sep-20	Cr Sheetal Jain	Journal	29	20,000.00	
16-Sep-20	Cr Sheetal Jain	Journal	36	10,000.00	
5-Oct-20	Cr Sheetal Jain	Journal	47	20,000.00	
20-Oct-20	Cr Sheetal Jain	Journal	54	10,000.00	
12-Nov-20	Cr Sheetal Jain	Journal	68	20,000.00	
	Cr Sheetal Jain	Journal	73	10,000.00	
1-Dec-20	Cr Sheetal Jain	Journal	84	20,000.00	
6-Jan-21	Cr Sheetal Jain	Journal	95	20,000.00	
31-Jan-21	Cr Sheetal Jain	Journal	110	10,000.00	
6-Feb-21	Cr Sheetal Jain	Journal	120	20,000.00	
14-Mar-21	Cr Sheetal Jain	Journal	144	30,000.00	
				3,30,000.00	
Dr	<b>Closing Balance</b>				3,30,000.00
				<b>3,30,000.00</b>	<b>3,30,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Meeting Expense- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	Cr Trina Talukdar	Journal	37	2,210.00	
11-Nov-20	Cr Trina Talukdar	Journal	64	2,224.00	
18-Feb-21	Cr Trina Talukdar	Journal	130	2,182.00	
				6,616.00	
	Dr Closing Balance				6,616.00
				<b>6,616.00</b>	<b>6,616.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Mobile Ledger Account

1-Apr-20 to 31-Mar-21

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>10,373.18</b>	
31-Mar-21	Dr <b>Depreciation</b>	<b>Journal</b>	165		1,556.00
				10,373.18	1,556.00
	Dr <b>Closing Balance</b>				8,817.18
				<b>10,373.18</b>	<b>10,373.18</b>



# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## MTNL

Ledger Account

1-Apr-20 to 31-Mar-21

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	Dr Telephone Exp	Journal	112		2,131.00
5-Feb-21	Cr BANK OF BARODA	Payment	208	2,131.00	
				<b>2,131.00</b>	<b>2,131.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Nainik Singh Rathore

Ledger Account

1-Apr-20 to 31-Mar-21

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	226	6,000.00	
	Dr <b>Travel Reimbursement- Bolti Band</b>	<b>Journal</b>	128		6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Narrative Therapist- Psychosocial Emotional

Ledger Account

1-Apr-20 to 31-Mar-21

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	Cr <b>Rajeshree Mande</b>	<b>Journal</b>	25	30,000.00	
	Cr <b>Rajeshree Mande</b>	<b>Journal</b>	28	69,000.00	
30-Nov-20	Cr <b>Rajeshree Mande</b>	<b>Journal</b>	80	66,000.00	
2-Feb-21	Cr <b>Rajeshree Mande</b>	<b>Journal</b>	119	66,000.00	
31-Mar-21	Cr <b>Rajeshree Mande</b>	<b>Journal</b>	160	66,000.00	
				<hr/>	
				2,97,000.00	
	Dr <b>Closing Balance</b>				<hr/>
					2,97,000.00
				<hr/>	<hr/>
				<b>2,97,000.00</b>	<b>2,97,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

NDMC

Ledger Account

1-Apr-20 to 31-Mar-21

Page 74

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	Dr Electricity Bill	Journal	113		5,403.00
5-Feb-21	Cr BANK OF BARODA	Payment	209	5,403.00	
				<b>5,403.00</b>	<b>5,403.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

NEST/ROADSAFETY

Ledger Account

1-Apr-20 to 31-Mar-21

Page 75

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	114	50,000.00	
	Dr <b>Tools- Green Initiatives</b>	<b>Journal</b>	55		50,000.00
3-Dec-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	162	76,432.00	
	Dr <b>Tools- Green Initiatives</b>	<b>Journal</b>	86		76,432.00
				<b>1,26,432.00</b>	<b>1,26,432.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**New Energy Safety Technologies**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 76

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	124	50,000.00	
	Dr <b>Tools- Green Initiatives</b>	<b>Journal</b>	62		50,000.00
				<b>50,000.00</b>	<b>50,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Nursary Items-Green Initiatives

Ledger Account

1-Apr-20 to 31-Mar-21

Page 77

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	Cr Shree Gopal Nursery	Journal	87	7,500.00	
				<u>7,500.00</u>	
	Dr Closing Balance				<u>7,500.00</u>
				<b>7,500.00</b>	<b>7,500.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Office Exp. Ledger Account

1-Apr-20 to 31-Mar-21

Page 78

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-20	Cr FlipKart	Journal	4	2,490.00	
9-Jun-20	Cr HDFC BANK	Payment	30	450.00	
5-Dec-20	Cr HDFC BANK	Payment	165	3,590.00	
6-Feb-21	Cr Axis Bank- FCRA Account	Payment	214	4,950.00	
				11,480.00	
	Dr Closing Balance				11,480.00
				<b>11,480.00</b>	<b>11,480.00</b>



**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Operatinal Expenses- Psy Emotional**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 79

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-20	Cr <b>Sheetal Jain</b>	<b>Journal</b>	21	10,000.00	
12-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	187	45,500.00	
				55,500.00	
	Dr <b>Closing Balance</b>				55,500.00
				<b>55,500.00</b>	<b>55,500.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Pawan Rochwani

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	138	11,520.00	
	Dr <b>Scholarship- Bolti Band</b>	<b>Journal</b>	74		11,520.00
23-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	235	6,000.00	
	Dr <b>Travel Reimbursment- Bolti Band</b>	<b>Journal</b>	134		6,000.00
				<b>17,520.00</b>	<b>17,520.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Pinky Sheikh**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	66	1,06,000.00	
	Dr <b>Groceries- Daughter's of CSW</b>	<b>Journal</b>	23		1,06,000.00
5-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	102	23,600.00	
	Dr <b>Workshop Exp- Daughter's of CSW</b>	<b>Journal</b>	44		23,600.00
				<b>1,29,600.00</b>	<b>1,29,600.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Praveen Muniyappa Studio

Ledger Account

1-Apr-20 to 31-Mar-21

Page 82

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	Dr Shooting Charges- Bolti Band	Journal	151		7,500.00
27-Mar-21	Cr HDFC BANK	Payment	256	7,500.00	
				<b>7,500.00</b>	<b>7,500.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Printing & Stationary- Daughter's of CSW

Ledger Account

1-Apr-20 to 31-Mar-21

Page 83

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jan-21	Cr Arora Book Agency	Journal	101	6,507.00	
6-Feb-21	Cr Axis Bank- FCRA Account	Payment	213	1,600.00	
				8,107.00	
	Dr Closing Balance				8,107.00
				<b>8,107.00</b>	<b>8,107.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
**Printing & Stationary-Education for Underprivileged**  
 Ledger Account

1-Apr-20 to 31-Mar-21

Page 84

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	142	636.00	
6-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	211	3,000.00	
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	267	6,000.00	
				9,636.00	
	Dr <b>Closing Balance</b>				9,636.00
				<b>9,636.00</b>	<b>9,636.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Printing & Stationary- Green Initiatives

Ledger Account

1-Apr-20 to 31-Mar-21

Page 85

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Jun-20	Cr FlipKart	Journal	9	446.00	
23-Oct-20	Cr FlipKart	Journal	61	1,347.00	
10-Dec-20	Cr Arora Book Agency	Journal	91	4,730.00	
				<hr/>	
				6,523.00	
	Dr Closing Balance				<hr/>
					6,523.00
				<hr/>	<hr/>
				<b>6,523.00</b>	<b>6,523.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Printing & Stationary- Psy. Emotional Project

Ledger Account

1-Apr-20 to 31-Mar-21

Page 86

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Aug-20	Cr Axis Bank- FCRA Account	Payment	59	1,500.00	
1-Dec-20	Cr Axis Bank- FCRA Account	Payment	157	2,800.00	
				4,300.00	
	Dr Closing Balance				4,300.00
				<b>4,300.00</b>	<b>4,300.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Printing & Stationery

Ledger Account

1-Apr-20 to 31-Mar-21

Page 87

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	1	1,860.00	
14-Jul-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	50	1,271.00	
14-Sep-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	81	5,000.00	
16-Sep-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	55		5,000.00
				8,131.00	5,000.00
	Dr <b>Closing Balance</b>				3,131.00
				<b>8,131.00</b>	<b>8,131.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Printing & Stationery- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

Page 88

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Aug-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	67	3,697.00	
	Cr <b>HDFC BANK</b>	<b>Payment</b>	68	9,500.24	
2-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	200	1,100.00	
6-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	210	975.00	
9-Mar-21	Cr <b>Trina Talukdar</b>	<b>Journal</b>	141	11,648.00	
	Cr <b>City Shop</b>	<b>Journal</b>	142	8,355.00	
25-Mar-21	Cr <b>Trina Talukdar</b>	<b>Journal</b>	150	194.00	
27-Mar-21	Cr <b>Arora Book Agency</b>	<b>Journal</b>	152	6,925.00	
				<hr/>	
				42,394.24	
	Dr <b>Closing Balance</b>				42,394.24
				<hr/>	
				<b>42,394.24</b>	<b>42,394.24</b>

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

1-Apr-20 to 31-Mar-21

Page 89

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	215	1,000.00	
				1,000.00	
	Dr <b>Closing Balance</b>				1,000.00
				<b>1,000.00</b>	<b>1,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Priyank Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	107	30,000.00	
	Dr <b>Tution Exp- Daughter's of CSW</b>	<b>Journal</b>	46		30,000.00
23-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	119	25,500.00	
	Dr <b>Tution Exp- Daughter's of CSW</b>	<b>Journal</b>	59		25,500.00
				<b>55,500.00</b>	<b>55,500.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Profit & Loss A/c

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Dr				
	Cr				
	<b>Opening Balance</b>				<b>2,43,747.06</b>
	<b>Closing Balance</b>			2,43,747.06	
				<b>2,43,747.06</b>	<b>2,43,747.06</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Project Leader- Daughter's of CSW

Ledger Account

1-Apr-20 to 31-Mar-21

Page 92

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20	Cr Trina Talukdar	Journal	12	30,000.00	
15-Jul-20	Cr Trina Talukdar	Journal	14	65,000.00	
16-Sep-20	Cr TDS Payable	Journal	34	80,500.00	
23-Oct-20	Cr TDS Payable	Journal	60	80,500.00	
12-Nov-20	Cr TDS Payable	Journal	72	80,500.00	
30-Nov-20	Cr TDS Payable	Journal	83	80,500.00	
8-Jan-21	Cr TDS Payable	Journal	102	80,500.00	
31-Jan-21	Cr TDS Payable	Journal	111	80,500.00	
1-Mar-21	Cr TDS Payable	Journal	139	80,500.00	
30-Mar-21	Cr TDS Payable	Journal	155	80,500.00	
				7,39,000.00	
Dr	Closing Balance				7,39,000.00
				<b>7,39,000.00</b>	<b>7,39,000.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Rajeshree Mande**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 93

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	72	30,000.00	
	Dr Narrative Therapist- Psychosocial Emotonal	<b>Journal</b>	25		30,000.00
	Dr Narrative Therapist- Psychosocial Emotonal	<b>Journal</b>	28		61,575.00
3-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	98	33,300.00	
	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	99	28,275.00	
30-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	151	61,050.00	
	Dr Narrative Therapist- Psychosocial Emotonal	<b>Journal</b>	80		61,050.00
2-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	202	61,050.00	
	Dr Narrative Therapist- Psychosocial Emotonal	<b>Journal</b>	119		61,050.00
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	263	61,050.00	
31-Mar-21	Dr Narrative Therapist- Psychosocial Emotonal	<b>Journal</b>	160		61,050.00
				<b>2,74,725.00</b>	<b>2,74,725.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Ravinder**  
Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

## Ravindra Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	232	50,000.00	
20-Feb-21	Dr <b>HDFC BANK</b>	<b>Receipt</b>	72		50,000.00
	Cr <b>HDFC BANK</b>	<b>Payment</b>	233	25,000.00	
	Dr <b>HDFC BANK</b>	<b>Receipt</b>	73		25,000.00
23-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	234	25,000.00	
	Dr <b>Director Imprest</b>	<b>Journal</b>	133		25,000.00
	Dr <b>Director Imprest</b>	<b>Journal</b>	135		19,866.00
26-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	236	19,866.00	
	Cr <b>HDFC BANK</b>	<b>Payment</b>	237	25,000.00	
	Dr <b>Director Imprest</b>	<b>Journal</b>	136		25,000.00
				<b>1,44,866.00</b>	<b>1,44,866.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Reserve & Surplus

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	103	22,000.00	
	Dr <b>Workshop Rent- Daughter's of CSW</b>	<b>Journal</b>	45		22,000.00
23-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	118	22,000.00	
	Dr <b>Workshop Rent- Daughter's of CSW</b>	<b>Journal</b>	58		22,000.00
12-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	129	22,000.00	
	Dr <b>Workshop Rent- Daughter's of CSW</b>	<b>Journal</b>	69		22,000.00
1-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	239	39,312.50	
	Dr <b>Consultancy Charges- Daughter's of CSW</b>	<b>Journal</b>	140		39,312.50
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	257	39,312.50	
31-Mar-21	Dr <b>Consultancy Charges- Daughter's of CSW</b>	<b>Journal</b>	161		39,312.50
				<b>1,44,625.00</b>	<b>1,44,625.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Russtrans Web Development

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	56		5,000.00
	Cr <b>HDFC BANK</b>	<b>Payment</b>	90	5,000.00	
19-Sep-20	Dr <b>HDFC BANK</b>	<b>Receipt</b>	57		50,875.00
	Cr <b>HDFC BANK</b>	<b>Payment</b>	92	50,875.00	
28-Sep-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	94	50,875.00	
	Dr <b>Web Development- Bolti Band</b>	<b>Journal</b>	39		50,875.00
22-Oct-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	113	46,250.00	
	Dr <b>Web Development- Bolti Band</b>	<b>Journal</b>	56		46,250.00
				<b>1,53,000.00</b>	<b>1,53,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Saloni Maheswari

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	229	6,000.00	
	Dr <b>Travel Reimbursement- Bolti Band</b>	<b>Journal</b>	129		6,000.00
				<b>6,000.00</b>	<b>6,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Saloni Sawnani

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	71	22,000.00	
	Dr <b>Counsellor ( Clinical Psychologist)</b>	<b>Journal</b>	24		22,000.00
3-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	95	39,050.00	
	Dr <b>Counsellor ( Clinical Psychologist)</b>	<b>Journal</b>	41		39,050.00
30-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	149	40,700.00	
	Dr <b>Counsellor ( Clinical Psychologist)</b>	<b>Journal</b>	79		40,700.00
2-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	203	40,700.00	
	Dr <b>Counsellor ( Clinical Psychologist)</b>	<b>Journal</b>	117		40,700.00
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	262	40,700.00	
	Dr <b>Counsellor ( Clinical Psychologist)</b>	<b>Journal</b>	157		40,700.00
				<b>1,83,150.00</b>	<b>1,83,150.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Sanchi Gajghate

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	225	8,500.00	
	Dr <b>Travel Reimbursement- Bolti Band</b>	<b>Journal</b>	127		8,500.00
24-Mar-21	Dr <b>Travel Reimbursement- Bolti Band</b>	<b>Journal</b>	149		1,669.00
25-Mar-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	254	1,669.00	
				<b>10,169.00</b>	<b>10,169.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Sandhya Nair**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	51	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	15		5,000.00
11-Aug-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	62	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	20		5,000.00
11-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	79	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	30		5,000.00
11-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	109	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	50		5,000.00
11-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	128	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	66		5,000.00
11-Dec-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	172	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	92		5,000.00
11-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	186	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	103		5,000.00
11-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	216	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	121		5,000.00
11-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	247	5,000.00	
	Dr <b>Scholarship- Daughter's of CSW</b>	<b>Journal</b>	143		5,000.00
				<b>45,000.00</b>	<b>45,000.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Scholarship- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-20	Cr Pawan Rochwani	Journal	74	11,520.00	
				11,520.00	
	Dr Closing Balance				11,520.00
				<b>11,520.00</b>	<b>11,520.00</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Scholarship- Daughter's of CSW**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	Cr Sandhya Nair	Journal	15	5,000.00	
	Cr Ashwini Mane	Journal	16	5,000.00	
11-Aug-20	Cr Sandhya Nair	Journal	20	5,000.00	
15-Aug-20	Cr Ashwini Mane	Journal	22	5,000.00	
11-Sep-20	Cr Sandhya Nair	Journal	30	5,000.00	
	Cr Ashwini Mane	Journal	32	5,000.00	
11-Oct-20	Cr Sandhya Nair	Journal	50	5,000.00	
15-Oct-20	Cr Ashwini Mane	Journal	51	5,000.00	
11-Nov-20	Cr Sandhya Nair	Journal	66	5,000.00	
15-Nov-20	Cr Ashwini Mane	Journal	77	5,000.00	
11-Dec-20	Cr Sandhya Nair	Journal	92	5,000.00	
15-Dec-20	Cr Ashwini Mane	Journal	93	5,000.00	
11-Jan-21	Cr Sandhya Nair	Journal	103	5,000.00	
15-Jan-21	Cr Ashwini Mane	Journal	106	5,000.00	
11-Feb-21	Cr Sandhya Nair	Journal	121	5,000.00	
15-Feb-21	Cr Ashwini Mane	Journal	123	5,000.00	
11-Mar-21	Cr Sandhya Nair	Journal	143	5,000.00	
15-Mar-21	Cr Ashwini Mane	Journal	145	5,000.00	
				90,000.00	
	Dr Closing Balance				90,000.00
				<b>90,000.00</b>	<b>90,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Shahid Shaikh

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	73	25,000.00	
	Dr <b>Art Trainer-Psychosocial Emotional</b>	<b>Journal</b>	26		25,000.00
3-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	97	44,375.00	
	Dr <b>Art Trainer-Psychosocial Emotional</b>	<b>Journal</b>	42		44,375.00
3-Nov-20	Dr <b>Art Trainer-Psychosocial Emotional</b>	<b>Journal</b>	63		46,250.00
30-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	150	46,250.00	
2-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	205	46,250.00	
	Dr <b>Art Trainer-Psychosocial Emotional</b>	<b>Journal</b>	118		46,250.00
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	266	46,250.00	
	Dr <b>Art Trainer-Psychosocial Emotional</b>	<b>Journal</b>	156		46,250.00
				<b>2,08,125.00</b>	<b>2,08,125.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Sheetal Jain**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	3	30,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	1		30,000.00
7-May-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	14	30,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	3		30,000.00
8-Jun-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	28	30,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	7		30,000.00
11-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	44	30,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	10		30,000.00
1-Aug-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	58	20,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	17		20,000.00
11-Aug-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	60	10,000.00	
	Dr Operatinal Expenses- Psy Emotional	<b>Journal</b>	21		10,000.00
4-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	74	20,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	29		20,000.00
16-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	84	10,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	36		10,000.00
5-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	105	20,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	47		20,000.00
20-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	112	10,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	54		10,000.00
12-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	130	20,000.00	
	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	131	10,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	68		20,000.00
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	73		10,000.00
1-Dec-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	159	20,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	84		20,000.00
5-Dec-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	167	10,000.00	
	Dr Living Expenses- Daughter's of CSW	<b>Journal</b>	89		10,000.00
6-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	176	10,000.00	
	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	177	20,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	95		20,000.00
	Dr Living Expenses- Daughter's of CSW	<b>Journal</b>	98		10,000.00
31-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	196	20,000.00	
	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	197	10,000.00	
	Dr <b>Axis Bank- FCRA Account</b>	<b>Receipt</b>	68		20,000.00
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	110		10,000.00
6-Feb-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	212	20,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	120		20,000.00
14-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	248	30,000.00	
	Dr Living Expenses-Education for Underprivileged	<b>Journal</b>	144		30,000.00
				<b>3,80,000.00</b>	<b>3,80,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Shooting Charges- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Mar-21	Cr Praveen Muniyappa Studio	Journal	151	7,500.00	
				<u>7,500.00</u>	
	Dr Closing Balance				<u>7,500.00</u>
				<b><u>7,500.00</u></b>	<b><u>7,500.00</u></b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Short & Excess

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-21	Dr TDS Payable	Journal	159		2.50
					<hr/> 2.50
	Cr Closing Balance			2.50	
				<hr/> 2.50	<hr/> 2.50

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Shree Gopal Nursery

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Dec-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	164	7,500.00	
	Dr <b>Nursary Items-Green Initiatives</b>	<b>Journal</b>	87		7,500.00
				<b>7,500.00</b>	<b>7,500.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Stationary- Easy Classes

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-20	Cr FlipKart	Journal	4	868.00	
30-May-20	Cr FlipKart	Journal	5	2,148.00	
				3,016.00	
	Dr Closing Balance				3,016.00
				<b>3,016.00</b>	<b>3,016.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Staying Expenses- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	220	11,625.60	
				11,625.60	
	Dr <b>Closing Balance</b>				11,625.60
				<b>11,625.60</b>	<b>11,625.60</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Stipend- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	Cr Akshay Nand Kishore	Journal	38	15,000.00	
5-Oct-20	Cr Akshay Nand Kishore	Journal	43	15,000.00	
13-Nov-20	Cr Akshay Nand Kishore	Journal	75	15,000.00	
3-Dec-20	Cr Akshay Nand Kishore	Journal	85	15,000.00	
15-Jan-21	Cr Akshay Nand Kishore	Journal	105	15,000.00	
2-Feb-21	Cr Akshay Nand Kishore	Journal	116	15,000.00	
				90,000.00	
	Dr Closing Balance				90,000.00
				<b>90,000.00</b>	<b>90,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Tablet\_Honor

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-20 Cr	FlipKart	Journal	4	13,999.00	
1-Jun-20 Dr	FlipKart	Journal	6		13,999.00
				<b>13,999.00</b>	<b>13,999.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Taniya Yadav**

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	52	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	13		20,000.00
11-Aug-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	63	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	19		20,000.00
11-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	78	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	33		20,000.00
5-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	108	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	49		20,000.00
12-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	133	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	71		20,000.00
30-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	156	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	82		20,000.00
6-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	179	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	97		20,000.00
31-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	195	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	109		20,000.00
1-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	242	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	137		20,000.00
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	259	20,000.00	
	Dr <b>Living Expenses- Daughter's of CSW</b>	<b>Journal</b>	153		20,000.00
				<b>2,00,000.00</b>	<b>2,00,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## TDS Payable

Ledger Account

1-Apr-20 to 31-Mar-21

Page 115

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	Payment	54	7,125.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	Journal	14		7,125.00
2-Sep-20	Dr <b>Narrative Therapist- Psychosocial Emotonal</b>	Journal	28		7,425.00
16-Sep-20	Dr <b>Project Leader- Daughter's of CSW</b>	Journal	34		6,038.00
	Cr <b>Axis Bank- FCRA Account</b>	Payment	83	6,037.50	
	Cr <b>HDFC BANK</b>	Payment	86	3,750.00	
	Dr <b>Consultancy Fees- Bolti Band</b>	Journal	35		3,750.00
19-Sep-20	Cr <b>HDFC BANK</b>	Payment	91	4,125.00	
28-Sep-20	Dr <b>Web Development- Bolti Band</b>	Journal	39		4,125.00
3-Oct-20	Dr <b>Axis Bank- FCRA Account</b>	Payment	100	18,000.00	
	Dr <b>Counsellor ( Clinical Psychologist)</b>	Journal	41		4,950.00
	Dr <b>Art Trainer-Psychosocial Emotional</b>	Journal	42		5,625.00
22-Oct-20	Dr <b>Web Development- Bolti Band</b>	Journal	56		3,750.00
23-Oct-20	Cr <b>HDFC BANK</b>	Payment	117	3,750.00	
	Cr <b>Axis Bank- FCRA Account</b>	Payment	121	10,537.00	
	Dr <b>Tution Exp- Daughter's of CSW</b>	Journal	59		4,500.00
	Dr <b>Project Leader- Daughter's of CSW</b>	Journal	60		6,038.00
3-Nov-20	Dr <b>Art Trainer-Psychosocial Emotional</b>	Journal	63		3,750.00
12-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	Payment	135	6,037.50	
	Dr <b>Project Leader- Daughter's of CSW</b>	Journal	72		6,038.00
30-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	Payment	152	12,000.00	
	Cr <b>Axis Bank- FCRA Account</b>	Payment	154	6,037.50	
	Dr <b>Counsellor ( Clinical Psychologist)</b>	Journal	79		3,300.00
	Dr <b>Narrative Therapist- Psychosocial Emotonal</b>	Journal	80		4,950.00
	Dr <b>Project Leader- Daughter's of CSW</b>	Journal	83		6,037.50
8-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	Payment	182	6,037.50	
	Dr <b>Training Exp- Daughter's of CSW</b>	Journal	100		7,500.00
	Cr <b>Axis Bank- FCRA Account</b>	Payment	184	7,500.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	Journal	102		6,037.50
31-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	Payment	193	6,037.50	
	Dr <b>Project Leader- Daughter's of CSW</b>	Journal	111		6,037.50
2-Feb-21	Dr <b>Dance therapist-Psychosocial Emotional</b>	Journal	115		2,625.00
	Cr <b>Axis Bank- FCRA Account</b>	Payment	206	14,625.00	
	Dr <b>Counsellor ( Clinical Psychologist)</b>	Journal	117		3,300.00
	Dr <b>Art Trainer-Psychosocial Emotional</b>	Journal	118		3,750.00
	Dr <b>Narrative Therapist- Psychosocial Emotonal</b>	Journal	119		4,950.00
18-Feb-21	Cr <b>HDFC BANK</b>	Payment	227	3,750.00	
	Dr <b>Consultancy Fees- Bolti Band</b>	Journal	132		3,750.00
1-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	Payment	241	9,225.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	Journal	139		6,038.00
	Dr <b>Consultancy Charges- Daughter's of CSW</b>	Journal	140		3,187.50
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	Payment	261	9,225.00	
	Cr <b>Axis Bank- FCRA Account</b>	Payment	265	12,750.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	Journal	155		6,037.50
	Dr <b>Art Trainer-Psychosocial Emotional</b>	Journal	156		3,750.00
	Dr <b>Counsellor ( Clinical Psychologist)</b>	Journal	157		3,300.00
31-Mar-21	Cr <b>Short &amp; Excess</b>	Journal	159	2.50	
	Dr <b>Narrative Therapist- Psychosocial Emotonal</b>	Journal	160		4,950.00
	Dr <b>Consultancy Charges- Daughter's of CSW</b>	Journal	161		3,187.50
	Dr <b>Dance therapist-Psychosocial Emotional</b>	Journal	162		750.00
				<b>1,46,552.00</b>	<b>1,46,552.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Telephone Exp

Ledger Account

1-Apr-20 to 31-Mar-21

Page 116

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	Cr MTNL	Journal	112	2,131.00	
	Cr Vodafone	Journal	114	2,098.00	
				<hr/>	
				4,229.00	
	Dr Closing Balance				<hr/>
					4,229.00
				<hr/>	<hr/>
				<b>4,229.00</b>	<b>4,229.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Tools- Green Initiatives

Ledger Account

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Oct-20	Cr NEST/ROADSAFETY	Journal	55	50,000.00	
23-Oct-20	Cr Amazon	Journal	57	3,545.00	
29-Oct-20	Cr New Energy Safety Tecnoleges	Journal	62	50,000.00	
3-Dec-20	Cr NEST/ROADSAFETY	Journal	86	76,432.00	
				1,79,977.00	
	Dr Closing Balance				1,79,977.00
				<b>1,79,977.00</b>	<b>1,79,977.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Trade Mark  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 118

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Sep-20	Cr Axis Bank- FCRA Account	Payment	88	16,500.00	
				16,500.00	
	Dr Closing Balance				16,500.00
				<b>16,500.00</b>	<b>16,500.00</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Training Exp- Daughter's of CSW

Ledger Account

1-Apr-20 to 31-Mar-21

Page 119

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-21	Cr Harpreet	Journal	99	4,000.00	
8-Jan-21	Cr Inner Space	Journal	100	1,00,000.00	
17-Jan-21	Cr Harpreet	Journal	107	2,000.00	
				1,06,000.00	
	Dr Closing Balance				1,06,000.00
				<b>1,06,000.00</b>	<b>1,06,000.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Travel Reimbursement- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

Page 120

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-21	Cr Trina Talukdar	Journal	124	6,000.00	
	Cr Jahnavi Jayanth	Journal	125	6,000.00	
	Cr Bhawna Parmar	Journal	126	11,263.00	
	Cr Sanchi Gajghate	Journal	127	8,500.00	
	Cr Nainik Singh Rathore	Journal	128	6,000.00	
	Cr Saloni Maheswari	Journal	129	6,000.00	
	Cr Akshay Nand Kishore	Journal	131	6,000.00	
23-Feb-21	Cr Pawan Rochwani	Journal	134	6,000.00	
24-Mar-21	Cr Akshay Nand Kishore	Journal	148	1,669.00	
	Cr Sanchi Gajghate	Journal	149	1,669.00	
25-Mar-21	Cr Trina Talukdar	Journal	150	1,620.00	
				60,721.00	
	Dr Closing Balance				60,721.00
				<b>60,721.00</b>	<b>60,721.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Trina Talukdar**

Ledger Account

1-Apr-20 to 31-Mar-21

Page 121

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	48	30,000.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	12		30,000.00
15-Jul-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	53	57,875.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	14		57,875.00
16-Sep-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	82	74,462.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	34		74,462.00
	Cr <b>HDFC BANK</b>	<b>Payment</b>	85	10,600.00	
	Dr <b>Meeting Expense- Bolti Band</b>	<b>Journal</b>	37		10,600.00
23-Oct-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	120	74,462.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	60		74,462.00
11-Nov-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	126	2,224.00	
	Dr <b>Meeting Expense- Bolti Band</b>	<b>Journal</b>	64		2,224.00
	Cr <b>HDFC BANK</b>	<b>Payment</b>	127	10,285.68	
	Dr <b>Web Development- Bolti Band</b>	<b>Journal</b>	65		10,285.68
12-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	134	74,462.50	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	72		74,462.00
13-Nov-20	Cr <b>HDFC BANK</b>	<b>Payment</b>	140	8,403.00	
30-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	153	74,462.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	83		74,462.50
8-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	181	74,462.50	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	102		74,462.50
31-Jan-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	192	74,462.50	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	111		74,462.50
13-Feb-21	Dr <b>Collaterals- Bolti Band</b>	<b>Journal</b>	122		8,403.00
18-Feb-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	222	6,000.00	
	Dr <b>Travel Reimbursment- Bolti Band</b>	<b>Journal</b>	124		6,000.00
	Cr <b>HDFC BANK</b>	<b>Payment</b>	228	46,250.00	
	Cr <b>HDFC BANK</b>	<b>Payment</b>	231	2,182.00	
	Dr <b>Meeting Expense- Bolti Band</b>	<b>Journal</b>	130		2,182.00
	Dr <b>Consultancy Fees- Bolti Band</b>	<b>Journal</b>	132		46,250.00
1-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	240	74,462.00	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	139		74,462.00
9-Mar-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	244	11,626.00	
	Cr <b>HDFC BANK</b>	<b>Payment</b>	245	22.00	
	Dr <b>Printing &amp; Stationery- Bolti Band</b>	<b>Journal</b>	141		11,648.00
25-Mar-21	Cr <b>HDFC BANK</b>	<b>Payment</b>	252	7,448.00	
	Dr <b>Printing &amp; Stationery- Bolti Band</b>	<b>Journal</b>	150		7,448.00
30-Mar-21	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	258	74,462.50	
	Dr <b>Project Leader- Daughter's of CSW</b>	<b>Journal</b>	155		74,462.50
				<b>7,88,613.68</b>	<b>7,88,613.68</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Tution Exp- Daughter's of CSW

Ledger Account

1-Apr-20 to 31-Mar-21

Page 122

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	Cr Priyank	Journal	46	30,000.00	
23-Oct-20	Cr Priyank	Journal	59	30,000.00	
				60,000.00	
	Dr Closing Balance				60,000.00
				<b>60,000.00</b>	<b>60,000.00</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

## Vikas Ledger Account

1-Apr-20 to 31-Mar-21

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-20	Cr <b>Axis Bank- FCRA Account</b>	<b>Payment</b>	137	6,500.00	
	Dr <b>Computer-Phychosocial Emotional</b>	<b>Journal</b>	67		6,500.00
				<b>6,500.00</b>	<b>6,500.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

**Vinay**  
Ledger Account

1-Apr-20 to 31-Mar-21

Page 124

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	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

## Vodafone Ledger Account

1-Apr-20 to 31-Mar-21

Page 125

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jan-21	Dr Telephone Exp	Journal	114		2,098.00
12-Feb-21	Cr BANK OF BARODA	Payment	217	599.00	
	Cr BANK OF BARODA	Payment	218	1,499.00	
				<b>2,098.00</b>	<b>2,098.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Web Development- Bolti Band

Ledger Account

1-Apr-20 to 31-Mar-21

Page 126

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Sep-20	Cr Trina Talukdar	Journal	37	8,390.00	
28-Sep-20	Cr Russtrans Web Development	Journal	39	55,000.00	
22-Oct-20	Cr Russtrans Web Development	Journal	56	50,000.00	
11-Nov-20	Cr Trina Talukdar	Journal	65	10,285.68	
				1,23,675.68	
Dr	Closing Balance				1,23,675.68
				<b>1,23,675.68</b>	<b>1,23,675.68</b>



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Website Development

Ledger Account

1-Apr-20 to 31-Mar-21

Page 127

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-20	Cr <b>Opening Balance</b>			<b>8,380.00</b>	
31-Mar-21	Dr <b>Depreciation</b>	<b>Journal</b>	167		2,095.00
				8,380.00	2,095.00
	Dr <b>Closing Balance</b>				6,285.00
				<b>8,380.00</b>	<b>8,380.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Website & Domain Charges

Ledger Account

1-Apr-20 to 31-Mar-21

Page 128

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-20	Cr HDFC BANK	Payment	2	17,917.89	
15-Jul-20	Cr HDFC BANK	Payment	56	5,858.58	
31-Aug-20	Cr HDFC BANK	Payment	69	6,465.51	
				<hr/>	
				30,241.98	
	Dr Closing Balance				<hr/>
					30,241.98
				<hr/>	<hr/>
				<b>30,241.98</b>	<b>30,241.98</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Workshop Exp- Daughter's of CSW

Ledger Account

1-Apr-20 to 31-Mar-21

Page 129

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	Cr Pinky Sheikh	Journal	44	23,600.00	
				23,600.00	
	Dr Closing Balance				23,600.00
				<b>23,600.00</b>	<b>23,600.00</b>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Workshop Rent- Daughter's of CSW

Ledger Account

1-Apr-20 to 31-Mar-21

Page 130

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-20	Cr Robin Chaurasiya	Journal	45	22,000.00	
23-Oct-20	Cr Robin Chaurasiya	Journal	58	22,000.00	
12-Nov-20	Cr Robin Chaurasiya	Journal	69	22,000.00	
				66,000.00	
Dr	Closing Balance				66,000.00
				<b>66,000.00</b>	<b>66,000.00</b>

Fax : 011 -26235702  
Website : [www.mca.gov.in](http://www.mca.gov.in)  
E-Mail : [roc.delhi@mca.gov.in](mailto:roc.delhi@mca.gov.in)

(011)26235703  
(011)26235708

भारत सरकार  
कापोरिट कार्य मंत्रालय  
कार्यालय कंपनीज 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./2021/5464

Dated: 23.09.2021

**ORDER**

**Extension of time for holding of Annual General Meeting (AGM) for the financial year ended on 31.03.2021 in terms of third proviso to section 96(1) of Companies Act, 2013 (the Act)**

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 31.03.2021 due to the difficulties faced in view of the Covid-19 Pandemic.

*[Handwritten Signature]*

5. And whereas, the representations have been considered and the undersigned is of the considered opinion that due to such unprecedented special reason, the time within which the AGM for the financial year ended on 31.03.2021 is required to be held as per provision of sub-section (1) of the section 96 ought to be extended in terms of the third proviso to section 96(1).
6. Now, therefore in terms of power vested with the undersigned under the third proviso to sub-section (1) of the 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 31.03.2021 for companies within the jurisdiction of this office, which are unable to hold their AGM for such period within the due date of holding the AGM by a period of **Two 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 filling the prescribed FORM No.GNL-1.

**Explanation I:** It is hereby clarified that the extension granted under this order shall also cover the:

- i. Pending applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, which are yet to be approved.
- ii. Applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, which were rejected.
- iii. Applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, where the extension approved was for a period less than Two Months.

**Explanation II:** It is also clarified that the extension granted under this order shall not cover the applications filed in form GNL-1 for the extension of AGM for the financial year ended on 31.03.2021, where the extension approved was for a period of more than Two Months.



(Santosh Kumar)  
Registrar of Companies  
NC of Delhi & Haryana

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

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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

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

## SHORTER NOTICE

NOTICE IS HEREBY GIVEN THAT THE EIGHT (08<sup>TH</sup>) ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE INDIAN CENTRE FOR DEVELOPMENT & RIGHTS WILL BE HELD ON TUESDAY, ON 30<sup>TH</sup> NOVEMBER 2021 AT THE REGISTERED OFFICE OF THE COMPANY AT L 11, LOWER GROUND FLOOR, MALVIYA NAGAR, DELHI - 110017 IN AT 11:00 AM TO TRANSACT THE FOLLOWING BUSINESS:

### ORDINARY BUSINESS

1. To receive, consider and adopt the Audited financial statements of the Company for the year ended 31<sup>st</sup> March 2021, together with the Reports of the Board of Directors and the Auditors thereon, by passing the following as an Ordinary Resolution:

“RESOLVED that the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss for the year ended on that date together with the Notes, thereon and the Report of the Auditors and the Directors thereon be and are hereby received, considered and adopted.”

FOR AND ON BEHALF OF THE BOARD  
INDIAN CENTRE FOR DEVELOPMENT & RIGHTS



RAVINDRA VIKRAM SINGH  
DIRECTOR  
DIN: 02926951

DATE: 15/11/2021  
PLACE: DELHI

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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

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

## 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

DATE: 15/11/2021  
PLACE: DELHI



# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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

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

## Form No. MGT-11

### PROXY FORM

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

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

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

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

NAME	ADDRESS	E-MAIL ID	Signature

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 08<sup>th</sup> Annual General Meeting of the company will be held on shorter notice on Tuesday, the 30<sup>th</sup> Day of November 2021 at 11:00 A.M. at the Registered Office of the Company situated at L 11, LOWER GROUND FLOOR, MALVIYA NAGAR, DELHI - 110017 IN and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.	Particulars
<b>Ordinary Business</b>	
1	To receive, consider and adopt the Standalone Financial Statements of the Company for the financial year ended March 31st, 2021, including the audited Balance Sheet as at March 31st, 2021, 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..... 2021

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

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

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

## ATTENDANCE SLIP

**08<sup>th</sup> Annual General Meeting, Tuesday, 30<sup>th</sup> Day of November 2021 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 08<sup>th</sup> Annual General Meeting of the Company on shorter notice on Tuesday, 30<sup>th</sup> November 2021 at 11:00 A.M. at L 11, LOWER GROUND FLOOR, MALVIYA NAGAR, DELHI - 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.**

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

**Balance Sheet as on 31st March 2021**

Particular	Sch	Amount (Current Yr.)
<b><u>I. Source of funds</u></b>		
<b><u>Capital Funds:</u></b>		
Capital	1	14,90,474.34
<b><u>Loan Funds:</u></b>		
		<b>14,90,474.34</b>
<b><u>II. Application of funds</u></b>		
<b><u>Fixed Assets</u></b>	3	
Written Down Value		27,158.67
Add: Addition		-
Less: Sales		-
Less: Depreciation		5,831.00
Net Value		21,327.67
work-in-progress		-
<b><u>Current Assets, loans and advances:</u></b>		
Sundry Debtors	4	10,00,000.00
Cash and Bank Balance	5	5,08,306.67
		<b>15,08,306.67</b>
<b><u>Less: Current liabilities and provisions</u></b>		
Current Liabilities	6	39,160.00
Net current assets		14,69,146.67
<b><u>Miscellaneous expenditure</u></b>		
		<b>14,90,474.34</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. 0026179N)

For INDIAN CENTRE FOR DEVELOPMENT &  
RIGHTS

KUNAL JINDAL

PARTNER

Membership No.: 528857

Place: NEW DELHI

Date: 15/11/2021

UDIN: 22528857AAAABJ3506

RAVINDRA VIKRAM SINGH

Trustee

NAVENDRA VIKRAM SINGH

Trustee

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

**Profit and Loss Account for the year Ending 31st March 2021**

Particular	Sch	Amount (Current Yr.)
<b><u>Income</u></b>		
Other Income	<b>7</b>	59,46,907.74
<b>Total</b>		<b>59,46,907.74</b>
<b><u>Expenditure</u></b>		
Administrative Expenses	<b>9</b>	14,160.00
Operating Expenses	<b>10</b>	3,61,613.00
Financial Expenses	<b>11</b>	19,586.00
Office Expense	<b>12</b>	54,484.98
Bolti Band Fellowship	<b>13</b>	4,99,999.52
Children with terminal illness	<b>14</b>	1,51,000.00
Daughter's of CSW	<b>15</b>	16,29,707.00
Education of underprivileged	<b>16</b>	3,64,636.00
Green Initiatives - Environment Project at K block Palam Vihar	<b>17</b>	2,00,000.00
Psychosocial Emotional Project	<b>18</b>	8,71,289.00
Covid Relief FCRA	<b>19</b>	4,76,000.00
<b>Total</b>		<b>46,42,475.50</b>
<b>Excess of income over expenditure before depreciation</b>		<b>13,04,432.24</b>
Depreciation		(5,831.00)
<b>Excess of income over expenditure before tax</b>		<b>12,98,601.24</b>
<b>Excess of income over expenditure for the year after tax</b>		<b>12,98,601.24</b>
<b>Balance Carried to Balance Sheet</b>		<b>12,98,601.24</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. 0026179N)

For INDIAN CENTRE FOR DEVELOPMENT &  
RIGHTS

KUNAL JINDAL

PARTNER

Membership No.: 528857

Place: NEW DELHI

Date: 15/11/2021

UDIN: 22528857AAAABJ3506

RAVINDRA VIKRAM SINGH

Trustee

NAVENDRA VIKRAM SINGH

Trustee

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

**Capital A/c as on 31st March 2021**

**Schedule: 1**

<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
		By Balance B/F	1,91,873.10
		By Surplus (Excess of Income over Expenditure)	12,98,601.24
To Balance C/F	14,90,474.34		
<b>Total</b>	<b>14,90,474.34</b>	<b>Total</b>	<b>14,90,474.34</b>

(F.Y. 2020-21)

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

**Fixed Assets as on 31st March 2021**

**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%	3,674.02	-	-	-	3,674.02	1,470.00	2,204.02
Mobile	15.00%	10,373.18	-	-	-	10,373.18	1,556.00	8,817.18
Camera	15.00%	4,731.47	-	-	-	4,731.47	710.00	4,021.47
Intangible Assets	25.00%	8,380.00	-	-	-	8,380.00	2,095.00	6,285.00
<b>Total</b>		<b>27,158.67</b>	-	-	-	<b>27,158.67</b>	<b>5,831.00</b>	<b>21,327.67</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 2021**

Particulars	SCH.	For the Period Ended on 31/03/2021
<b><u>Unsecured Loans</u></b>	<b>2</b>	
<b><u>Sundry Debtors</u></b>	<b>4</b>	
Aakaar Iron Creations Private Limited		10,00,000.00
<b>Total</b>		<b>10,00,000.00</b>
<b><u>Cash and Bank Balance</u></b>	<b>5</b>	
Cash in Hand		2,765.00
Cash at Bank		5,05,541.67
<b>Total</b>		<b>5,08,306.67</b>
<b><u>Current Liabilities</u></b>	<b>6</b>	
Others payable		14,160.00
Director reimbursement		25,000.00
<b>Total</b>		<b>39,160.00</b>
<b><u>Donation Receipt</u></b>	<b>14</b>	
Donation Received in Bank		1,55,909.84
Donation for Labour Migration		2,75,717.36
Donation for CSR Projects		17,00,000.00
Donation from outside India		37,86,508.54
<b>Total</b>		<b>59,18,135.74</b>
<b><u>Other Income</u></b>	<b>7</b>	
Donation Receipt		59,18,135.74
Interest on Saving Bank A/c		28,772.00
<b>Total</b>		<b>59,46,907.74</b>
<b><u>Variation in Stock</u></b>	<b>8</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>9</b>	
Audit Fee		14,160.00
<b>Total</b>		<b>14,160.00</b>
<b><u>Operating Expenses</u></b>	<b>10</b>	
Legal Awareness campaign and Workshop		10,000.00
Easy Classes		27,141.00
Labour Migration Covid Relief Project		2,64,255.00
Covid Relief Distribution Project		60,217.00
<b>Total</b>		<b>3,61,613.00</b>
<b><u>Financial Expenses</u></b>	<b>11</b>	
Bank Charges		86.00
Compliance Charge		3,000.00
Trade Mark		16,500.00
<b>Total</b>		<b>19,586.00</b>
<b><u>Office Expense</u></b>	<b>12</b>	
Office Expenses		11,480.00
Electricity Charges		5,403.00
Stamp Papers		3,131.00
Telephone Expenses		4,229.00
Websites domain Exp		30,241.98
<b>Total</b>		<b>54,484.98</b>
<b><u>Bolti Band Fellowship</u></b>	<b>13</b>	

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

Consultancy Fees- Bolti Band		1,00,000.00
Furniture Rent- Bolti Band Project		11,210.00
Legal Workshop-Bolti Band		6,000.00
Meeting Expense- Bolti Band		6,616.00
Printing and Stationery- Bolti Band		42,394.00
Scholarship		11,520.00
Shooting Charges-Bolti Band		7,500.00
Staying Expenses- Bolti Band		11,626.00
Stipend- Bolti Band		90,000.00
Travel Reimbursement- Bolti Band		60,721.00
Web Development- Bolti Band		1,23,675.52
Catering Charges-Bolti Band		20,334.00
Collaterals-Bolti Band		8,403.00
<b>Total</b>		<b>4,99,999.52</b>
<b><u>Children with terminal illness</u></b>	<b>14</b>	
Asmita Katti		1,50,000.00
Printing & Stationery- Children with Terminal Illness		1,000.00
<b>Total</b>		<b>1,51,000.00</b>
<b><u>Daughter's of CSW</u></b>	<b>15</b>	
Consultancy Charges- Daughter's of CSW		85,000.00
Groceries- Daughter's of CSW		1,06,000.00
Legal Aid-Daughter's of CSW		6,000.00
Living Expenses- Daughetr's of CSW		3,40,000.00
Printing and Stationary- Daughter's of CSW		8,107.00
Project Leader- Daughter's of CSW		7,39,000.00
Scholarship- Daughter's of CSW		90,000.00
Training Exp- Daughter's of CSW		1,06,000.00
Tution Exp- Daughter's of CSW		60,000.00
Workshop Exp- Daughter's of CSW		23,600.00
Workshop Rent- Daughter's of CSW		66,000.00
<b>Total</b>		<b>16,29,707.00</b>
<b><u>Education of underprivileged</u></b>	<b>16</b>	
Contractual Charges-Education of Underprivileged		25,000.00
Living Expenses		3,30,000.00
Printing and Stationary-Education for Underprivileged		9,636.00
<b>Total</b>		<b>3,64,636.00</b>
<b><u>Green Initiatives - Environment Project at K block Palam Vihar</u></b>	<b>17</b>	
Consultancy Charges- Grren Initiative		6,000.00
Nursary Items-Green Initiatives		7,500.00
Printing and Stationary- Green Initiatives		6,523.00
Tools- Green Initiatives		1,79,977.00
<b>Total</b>		<b>2,00,000.00</b>
<b><u>Psychosocial Emotional Project</u></b>	<b>18</b>	
Art Trainer-Psychosocial Emotional		2,25,000.00
Counsellor ( Clinical Psychologist)		1,98,000.00
Dance therapist-Psychosocial Emotional		45,000.00
Narrative Therapist- Psychosocial Emotonal		2,97,000.00
Printing and Stationary-psychological Emotional Project		4,300.00
Computer- Phychosocial Emotional		46,489.00
Operatinal Expenses-Phychosocial Emotional		55,500.00
<b>Total</b>		<b>8,71,289.00</b>
<b><u>Covid Relief FCRA</u></b>	<b>19</b>	
Covid Relief_FCRA		4,76,000.00
<b>Total</b>		<b>4,76,000.00</b>



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

**Schedule for Unsecured Loans From Others**

S.NO.	Particulars	Amount (Current Yr.)
-------	-------------	----------------------

**Schedule for Cash at Bank**

S.NO.	Particulars	Amount (Current Yr.)
1	HDFC Bank	3,923.31
2	Axis Bank- FCRA Account	5,01,618.36
	<b>Total</b>	<b>5,05,541.67</b>

**Schedule for Others payable**

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

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

S.NO.	Particulars	Amount (Current Yr.)
-------	-------------	----------------------

**Labour Migration Covid Relief Project**

S.NO.	Particulars	Amount (Current Yr.)
1	Labour Migration Covid Relief Project	2,64,255.00
	<b>Total</b>	<b>2,64,255.00</b>

**Easy Classes**

S.NO.	Particulars	Amount (Current Yr.)
1	Easy Classes Slum Welfare	599.00
2	ICT Facility- Easy Classes	23,526.00
3	Stationary- Easy Classes	3,016.00
	<b>Total</b>	<b>27,141.00</b>

**Schedule for Donation Receipt**

S.NO.	Particulars	Amount (Current Yr.)
1	Donation Received in Bank	1,55,909.84
2	Donation for Labour Migration	2,75,717.36
3	Donation for CSR Projects	17,00,000.00
4	Donation from outside India	37,86,508.54
	<b>Total</b>	<b>59,18,135.74</b>

(F.Y. 2020-21)

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

**Annexure for Office Expenses**

S.NO.	Particulars	Amount (Current Yr.)
1	Office Exp	11,480.00
	<b>Total</b>	<b>11,480.00</b>

**Receipt and Payment a/c for the year ending 31st March 2021**

Particulars	Cash Amount	Bank Amount	Cash Amount(P.Y.)	Bank Amount(P.Y.)	Particulars	Cash Amount	Bank Amount	Cash Amount(P.Y.)	Bank Amount(P.Y.)
To Balance B/F	25,875.00	2,51,715.43	3,928.00	22,006.43	By Easy Classes Slum Welfare			13,299.00	10,156.00
To Donation Received			77,000.00	19,65,549.00	By Telephone Expenses				
To Interest Received			-	213.00	By Children with Terminal Illness				2,93,600.00
					By Green Initiatives- Environment Project (Palam Vihar)				6,98,140.00
					By Sex Workers Children Education Project				6,76,864.00
					By Art and Cultural Beautification Drive				
					By Office expenses		24,500.00		
					By Bank charges				463.00
					By Postage & Courier		260.00		
					By Rural Survey				10,000.00
					By Childrens Day Celebration				
					By Income Tax Paid				1,160.00
					By ELM Program (Ashoka University)				
					By Sewa Day- Dec25		5,800.00		
					By Salary to social Coordinator				
					By Save Planet Save Earth				
					By Winter Cloth Distribution Drive		1,960.00		

(F.Y. 2020-21)

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

					By World Peace Day Celebration				
					By Audit Fees				10,310.00
					By Youth Leadership Programme		8,250.00		
					By Trade Mark Registration				
					By Sewa Day- Dec-25				
					By Legal Awareness Campaign and Workshop		984.00		35,360.00
					By History and Culture- Lal Koti Project				
					By Donation to Kerela Flood Relief				
					By Compliance Charges				
					By Art and Craft Workshop-Bareilly				
					By Professional fees				
					By Balance C/F	25,875.00	2,51,715.43	25,875.00	2,51,715.43
<b>Total</b>	<b>25,875.00</b>	<b>2,51,715.43</b>	<b>25,875.00</b>	<b>2,51,715.43</b>	<b>Total</b>	<b>25,875.00</b>	<b>2,51,715.43</b>	<b>25,875.00</b>	<b>2,51,715.43</b>

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email ID: [office.rvs@gmail.com](mailto:office.rvs@gmail.com)  
Regd Office: L 11, LOWER GROUND FLOOR, MALVIYA NAGAR, DELHI - 110017 IN

## DIRECTORS' REPORT

Dear Shareholders,

Your directors have pleasure in submitting the 08<sup>th</sup> Annual Report on the business and operations of your Company together with the Audited Financial Statements for the year ended 31<sup>st</sup> March, 2021:

### 1> FINANCIAL RESULTS

PARTICULARS	2020-2021 (In Rs.)
Total revenue	59,46,907.74
Total expenses	46,42,475.50
Operating Profit (PBIDT)	13,04,432.24
Interest Cost	0.00
Profit before Depreciation (PBDT)	13,04,432.24
Depreciation	(5,831)
Profit before Tax	12,98,601.24
Provision for Taxation	00
Profit after Tax	12,98,601.24

### 2> STATE OF COMPANY'S AFFAIRS AND OPERATIONAL HIGHLIGHTS

Highlights of the Company's performance during the year ended 31st March 2021:

- i) The company earned profit of 12,98,601.24 in the current financial year.
- ii) Earnings per share (EPS) Rs. 1298.60

There was no change in the nature of business of the Company during the year.

### 3> SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES

The company did not have any Subsidiary / joint ventures or associate companies during the period.

### 4> DIRECTORS

Mr. NAVENDRA VIKRAM SINGH (DIN: 08948262) has been appointed new director in the board and there was no any other changes in the Board of Directors during the period ended 31st March 2021 except appointment of Mr. NAVENDRA VIKRAM SINGH

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## 5> MEETINGS OF THE BOARD

During the year five meetings of the Board of Directors were convened and held. The intervening gap between the meetings was within the period prescribed under the Companies Act 2013.

For the Financial Year ended as on March 31, 2021, 05 (five) Board Meetings were scheduled as under:

Date of Board Meeting	Directors attended the Meetings
June 15, 2020	All Directors of the Company were present at the Meeting
September 14, 2020	All Directors of the Company were present at the Meeting
October 06, 2020	All Directors of the Company were present at the Meeting
December 04, 2020	All Directors of the Company were present at the Meeting
March 30, 2021	All Directors of the Company were present at the Meeting

## 6> AUDITORS

The As Pursuant to the provisions of Section 139 and 142 and all other applicable provisions of the Companies Act, 2013 read with Rule 3 (7) of the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), pursuant to the recommendation of the Board, M/s KJAG & ASSOCIATES, Chartered Accountants (Firm Registration Number: 026179N) be and is hereby appointed as the Statutory Auditors of the Company to hold the office for a period of five consecutive years commencing from the Financial year 2019-20 till the conclusion of 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.

## 7> AUDITORS REPORT

The Auditor's Report does not contain any qualification, reservation or adverse remark or disclaimer made by the Auditor. The Notes on the Financial Statements referred to in the Auditors Report are self-explanatory and therefore, do not call for any further explanation.

The comments in the Auditors report read together with the notes to accounts are self-explanatory and therefore, do not call for any further explanation.

Further, the Auditors have not reported any fraud under sub-section (12) of Section 143 of the Companies Act, 2013.

## 8> DIRECTOR'S RESPONSIBILITY STATEMENT

Your directors state that:

- i) in the preparation of the annual accounts for the period ended 31st March 2021, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
- ii) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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- iii) the Directors have 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.
- iv) the Directors have prepared the annual accounts on a "going concern" basis; and
- v) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

## 9> RISK MANAGEMENT

The Directors have developed and implemented a risk management policy which includes the identification therein of elements of risk, if any, which the in the opinion of the Board of Directors may threaten the existence of the Company.

## 10> EXTRACT OF THE ANNUAL RETURN

As required pursuant to Section 92 (3) of the Companies Act 2013 and rule 12 (1) of the Companies (Management and Administration) Rules, 2014, an extract of the annual return in Form No. MGT – 9 is annexed herewith as Annexure I.

## 11> DIVIDEND

During the FY 2020-21, the dividend is not recommended by board.

## 12> AMOUNT TRANSFER TO RESERVE

The Profit of amount 12,98,601.24 has been transferred to General Reserve.

## 13> DECLARATION BY INDEPENDENT DIRECTOR AND RE-APPOINTMENT OF INDEPENDENT DIRECTOR

The Company does not fall in any class of companies as prescribed in Companies Act, 2013 and related rules. Hence, the provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to your Company.

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

The term "internal financial controls" means the policies and procedures adopted by the company for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information. With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, this section is not applicable vide Notification No. G.S.R. 583(E) dated 13th June 2017 issued by Ministry of Corporate Affairs.

## 15> AUDIT COMMITTEE

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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As per the criteria mentioned in Section 177 of Companies Act 2013 & Rule 6 of Cos (Meetings of the Board of Directors) Rules, 2014, your company does not fall in any class of companies, hence constitution of an audit committee is not applicable to the company.

## **16> CORPORATE SOCIAL RESPONSIBILITY COMMITTEE & (CSR) POLICY**

The Company does not fall under CSR Policy.

## **17> NOMINATION & REMUNERATION COMMITTEE POLICY**

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

## **18> MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY**

During the period under review, no material changes & commitments affecting the financial position of the Company have occurred during the financial year ended as on March 31, 2021 of the Company to which these financial statements relate and the date of this report.

## **19> DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL**

During the period under review, no order has been passed by the authorities which impacts the going concern status and company's operations in future.

## **20> COMPANY'S POLICY ON DIRECTOR'S, KMPs & OTHER EMPLOYEES APPOINTMENT & REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATION, ATTRIBUTES, INDEPENDENCE, ETC.**

The provision of section 178(1) relation to the constitution of the nomination and remuneration committee are not applicable company and hence company has not devised any policy relating to the appointment of directors, payment of managerial remuneration, directors' qualifications and positive attributes of independence directors and other related matters as provided under the section 178(3) of companies Act, 2013.

## **21> RATIO OF REMUNERATION OF EACH DIRECTOR TO THE MEDIAN EMPLOYEE'S REMUNERATION AND OTHER PRESCRIBED DETAILS**

The provisions of Section 197(12) of Companies Act 2013 and Rule 5 of (Appointment & Managerial Personnel) Rules, 2014 do not apply to our Company as this section applies only to the listed companies.

## **22> RECEIPT OF ANY COMMISSION BY MD / WTD FROM A COMPANY OR FOR RECEIPT OF COMMISSION / REMUNERATION FROM ITS HOLDING OR SUBSIDIARY**

Section 197 of Companies Act, 2013 deals with the overall maximum managerial remuneration and managerial Remuneration in case of absence or inadequacy of profits. According to this section, the total managerial remuneration payable by a public company, to its directors, including managing director and whole-time director, and its manager in respect of any financial year:

The provisions of Section 197(14) of Companies Act 2013 do not apply to our Company.

## **23> ESTABLISHMENT OF VIGIL MECHANISM**

# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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Your Company does not fall in any of the provisions of section 177(9) & (10) of companies Act, 2013. Hence requirement of establishing a vigil mechanism i.e., whistle blower policy is not applicable on the company.

## 24> STATEMENT INDICATING THE MANNER IN WHICH FORMAL ANNUAL EVALUATION HAS BEEN MADE BY THE BOARD OF ITS OWN PERFORMANCE, ITS DIRECTORS, AND THAT OF ITS COMMITTEES

The provisions of Section 134(3)(p) of Companies Act 2013 & Rule 8(4) of Companies (Accounts) Rules, 2014 are not applicable to the Company.

## 25> PARTICULARS OF EMPLOYEES:

Provisions of Section 197 of the Companies Act, 2013 read with Rule, 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, including any amendment thereto, are not applicable to the Company as these are applicable only to Listed Company.

## 26> DEPOSITS

Section 73-76 of the companies Act, 2013 deals with acceptance of deposit from member, directors, director's relatives and public only in case of the eligible companies.

The Company has not accepted any public deposit during the period under review.

## 27> PARTICULARS OF LOANS, GUARANTEES AND INVESTMENTS UNDER SECTION 186 THE COMPANIES ACT, 2013:

Your company has not given any loan, provided guarantee and made investment under section 186 of the Companies Act, 2013 during the financial year ended on March 31, 2021.

## 28> PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company enter into any transaction with related parties during the period under review as mentioned below:

Relationship	Name of Related Parties
Key Management Personnel	1. GAURAV SURANA 2. RAVINDRA VIKRAM SINGH 3. VINAY KUMAR SINGH 4. MANSHUL MITTAL 5. ANKIT SINGH 6. NAVENDRA VIKRAM SINGH

Particulars	Key management personnel	Holding companies	Relative of KMP	Enterprises under Significant influence of KMP
<b>SALARY</b>				
	Nil	Nil	Nil	Nil
GAURAV SURANA	Nil	Nil	Nil	Nil
RAVINDRA VIKRAM SINGH	Nil	Nil	Nil	Nil
VINAY KUMAR SINGH	Nil	Nil	Nil	Nil



# INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

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MANSHUL MITTAL	Nil	Nil	Nil	Nil
ANKIT SINGH	Nil	Nil	Nil	Nil
NAVENDRA VIKRAM SINGH	Nil	Nil	Nil	Nil

## 29> CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

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

### a) Conservation of Energy:

Steps taken for conservation	NIL
Steps taken for utilizing alternate sources of energy	NIL
Capital investment on energy conservation equipment's	NIL

### b) Technology Absorption:

Efforts made for technology absorption	NIL
Benefits derived	NIL
Expenditure on Research & Development, if any	NIL
Details of technology imported, if any	NIL
Year of import	NIL
Whether imported technology fully absorbed	NIL
Areas where absorption of imported technology has not taken place, if any	NIL

### c) Foreign Exchange Earnings/ Outgo: (Amount in Rs.)

Earnings	Nil
Outgo	Nil

## 30> COMPLIANCE WITH SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has complied with provisions relating to the constitution of Internal Complaints Committee and other applicable provisions under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

Your director's further state that during the year under review, there were no cases filed pursuant to the said Act.

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## 31> ACKNOWLEDGEMENT

Your directors acknowledge the cooperation and assistance received from the Company bankers during the period ended 31<sup>st</sup> March 2021. The Directors also place on record their appreciation of the consistent and good work put in by all the cadres of employees.

FOR INDIAN CENTRE FOR DEVELOPMENT & RIGHTS



RAVINDRA VIKRAM SINGH  
DIRECTOR  
DIN: 02926951



NAVENDRA VIKRAM SINGH  
DIRECTOR  
DIN: 08948262

DATE: 15/11/2021  
PLACE: DELHI



## INDEPENDENT AUDITOR'S 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 Section-8 Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2021, the Statement of Profit and Loss for the year then ended, and 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 ("the Act") 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 31<sup>st</sup> March, 2021 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 Auditor's Report thereon

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

Our opinion on the financial statements does not cover the other information and we will 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 identified above when it becomes available 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.



### **Responsibilities of Management and Those Charged with Governance 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. 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.

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

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

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

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

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

1. This report does not contain a statement on the matters specified in paragraph 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, since in our opinion and according to the information and explanations given to us, the said Order is not applicable to the Company.
2. As required by Section 143(3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanations which 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 31<sup>st</sup> March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act;
- f. In our opinion and according to the information and explanations given to us, reporting under clause (i) of sub-section (3) of Section 143 of the Act on adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls is not applicable to the Company in terms of notification no. GSR 583(E), dated 13th June 2017 issued by the Ministry of Corporate Affairs (MCA);
- g. The Company being a private limited company the provisions of Section 197 read with Schedule V to the Act are not applicable. Accordingly, reporting under Section 197(16) of the Companies Act, 2013 is not applicable to the Company;
- h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, 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 it was required to make a provision towards material foreseeable losses under any law or accounting standards.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For KJAG & Associates  
Chartered Accountants  
(FRN-026179N)



Place: Delhi  
Date: 15/11/2021

**Kunal Jindal**  
Partner  
Membership No.:528857  
UDIN: - 22528857AAAABJ3506

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

**Balance Sheet as on 31st March 2021**

Particular	Sch	Amount (Current Yr.)
<b><u>I. Source of funds</u></b>		
<b><u>Capital Funds:</u></b>		
Capital	1	14,90,474.34
<b><u>Loan Funds:</u></b>		
		<b>14,90,474.34</b>
<b><u>II. Application of funds</u></b>		
<b><u>Fixed Assets</u></b>		
Written Down Value	3	27,158.67
Add: Addition		-
Less: Sales		-
Less: Depreciation		5,831.00
Net Value		21,327.67
work-in-progress		-
<b><u>Current Assets, loans and advances:</u></b>		
Sundry Debtors	4	10,00,000.00
Cash and Bank Balance	5	5,08,306.67
		<b>15,08,306.67</b>
<b><u>Less: Current liabilities and provisions</u></b>		
Current Liabilities	6	39,160.00
Net current assets		14,69,146.67
<b><u>Miscellaneous expenditure</u></b>		
		<b>14,90,474.34</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. 0026179N)

For INDIAN CENTRE FOR DEVELOPMENT &  
RIGHTS



**KUNAL JINDAL**  
PARTNER

Membership No.: 528857

Place: NEW DELHI

Date: 15/11/2021

UDIN: 22528857AAAABJ3506

  
**RAVINDRA VIKRAM SINGH**  
Trustee

  
**NAVENDRA VIKRAM SINGH**  
Trustee

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

**Profit and Loss Account for the year Ending 31st March 2021**

Particular	Sch	Amount (Current Yr.)
<b><u>Income</u></b>		
Other Income	7	59,46,907.74
<b>Total</b>		<b>59,46,907.74</b>
<b><u>Expenditure</u></b>		
Administrative Expenses	9	14,160.00
Operating Expenses	10	3,61,613.00
Financial Expenses	11	19,586.00
Office Expense	12	54,484.98
Bolti Band Fellowship	13	4,99,999.52
Children with terminal illness	14	1,51,000.00
Daughter's of CSW	15	16,29,707.00
Education of underprivileged	16	3,64,636.00
Green Initiatives - Environment Project at K block Palam Vihar	17	2,00,000.00
Psychosocial Emotional Project	18	8,71,289.00
Covid Relief FCRA	19	4,76,000.00
<b>Total</b>		<b>46,42,475.50</b>
<b>Excess of income over expenditure before depreciation</b>		<b>13,04,432.24</b>
Depreciation		(5,831.00)
<b>Excess of income over expenditure before tax</b>		<b>12,98,601.24</b>
<b>Excess of income over expenditure for the year after tax</b>		<b>12,98,601.24</b>
<b>Balance Carried to Balance Sheet</b>		<b>12,98,601.24</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. 0026179N)

For INDIAN CENTRE FOR DEVELOPMENT &  
RIGHTS



**KUNAL JINDAL**  
PARTNER  
Membership No.: 528857  
Place: NEW DELHI  
Date: 15/11/2021  
UDIN: 22528857AAAABJ3506

**RAVINDRA VIKRAM SINGH**  
Trustee

**NAVENDRA VIKRAM SINGH**  
Trustee



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

**Capital A/c as on 31st March 2021**

		<b>Schedule: 1</b>	
<b>Particulars</b>	<b>Amount</b>	<b>Particulars</b>	<b>Amount</b>
		By Balance B/F	1,91,873.10
		By Surplus (Excess of Income over Expenditure)	12,98,601.24
To Balance C/F	14,90,474.34		
<b>Total</b>	<b>14,90,474.34</b>	<b>Total</b>	<b>14,90,474.34</b>

(F.Y. 2020-21)

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

Fixed Assets as on 31st March 2021

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%	3,674.02	-	-	-	3,674.02	1,470.00	2,204.02
Mobile	15.00%	10,373.18	-	-	-	10,373.18	1,556.00	8,817.18
Camera	15.00%	4,731.47	-	-	-	4,731.47	710.00	4,021.47
Intangible Assets	25.00%	8,380.00	-	-	-	8,380.00	2,095.00	6,285.00
<b>Total</b>		<b>27,158.67</b>	-	-	-	<b>27,158.67</b>	<b>5,831.00</b>	<b>21,327.67</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 2021**

Particulars	SCH.	For the Period Ended on 31/03/2021
<b><u>Unsecured Loans</u></b>	<b>2</b>	
<b><u>Sundry Debtors</u></b>	<b>4</b>	
Aakaar Iron Creations Private Limited		10,00,000.00
<b>Total</b>		<b>10,00,000.00</b>
<b><u>Cash and Bank Balance</u></b>	<b>5</b>	
Cash in Hand		2,765.00
Cash at Bank		5,05,541.67
<b>Total</b>		<b>5,08,306.67</b>
<b><u>Current Liabilities</u></b>	<b>6</b>	
Others payable		14,160.00
Director reimbursement		25,000.00
<b>Total</b>		<b>39,160.00</b>
<b><u>Donation Receipt</u></b>	<b>14</b>	
Donation Received in Bank		1,55,909.84
Donation for Labour Migration		2,75,717.36
Donation for CSR Projects		17,00,000.00
Donation from outside India		37,86,508.54
<b>Total</b>		<b>59,18,135.74</b>
<b><u>Other Income</u></b>	<b>7</b>	
Donation Receipt		59,18,135.74
Interest on Saving Bank A/c		28,772.00
<b>Total</b>		<b>59,46,907.74</b>
<b><u>Variation in Stock</u></b>	<b>8</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>9</b>	
Audit Fee		14,160.00
<b>Total</b>		<b>14,160.00</b>
<b><u>Operating Expenses</u></b>	<b>10</b>	
Legal Awareness campaign and Workshop		10,000.00
Easy Classes		27,141.00
Labour Migration Covid Relief Project		2,64,255.00
Covid Relief Distribution Project		60,217.00
<b>Total</b>		<b>3,61,613.00</b>
<b><u>Financial Expenses</u></b>	<b>11</b>	
Bank Charges		86.00
Compliance Charge		3,000.00
Trade Mark		16,500.00
<b>Total</b>		<b>19,586.00</b>
<b><u>Office Expense</u></b>	<b>12</b>	
Office Expenses		11,480.00
Electricity Charges		5,403.00
Stamp Papers		3,131.00
Telephone Expenses		4,229.00
Websites domain Exp		30,241.98
<b>Total</b>		<b>54,484.98</b>
<b><u>Bolti Band Fellowship</u></b>	<b>13</b>	

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

Consultancy Fees- Bolti Band		1,00,000.00
Furniture Rent- Bolti Band Project		11,210.00
Legal Workshop-Bolti Band		6,000.00
Meeting Expense- Bolti Band		6,616.00
Printing and Stationery- Bolti Band		42,394.00
Scholarship		11,520.00
Shooting Charges-Bolti Band		7,500.00
Staying Expenses- Bolti Band		11,626.00
Stipend- Bolti Band		90,000.00
Travel Reimbursement- Bolti Band		60,721.00
Web Development- Bolti Band		1,23,675.52
Catering Charges-Bolti Band		20,334.00
Collaterals-Bolti Band		8,403.00
<b>Total</b>		<b>4,99,999.52</b>
<b><u>Children with terminal illness</u></b>	<b>14</b>	
Asmita Katti		1,50,000.00
Printing & Stationery- Children with Terminal Illness		1,000.00
<b>Total</b>		<b>1,51,000.00</b>
<b><u>Daughter's of CSW</u></b>	<b>15</b>	
Consultancy Charges- Daughter's of CSW		85,000.00
Groceries- Daughter's of CSW		1,06,000.00
Legal Aid-Daughter's of CSW		6,000.00
Living Expenses- Daughetr's of CSW		3,40,000.00
Printing and Stationary- Daughter's of CSW		8,107.00
Project Leader- Daughter's of CSW		7,39,000.00
Scholarship- Daughter's of CSW		90,000.00
Training Exp- Daughter's of CSW		1,06,000.00
Tution Exp- Daughter's of CSW		60,000.00
Workshop Exp- Daughter's of CSW		23,600.00
Workshop Rent- Daughter's of CSW		66,000.00
<b>Total</b>		<b>16,29,707.00</b>
<b><u>Education of underprivileged</u></b>	<b>16</b>	
Contractual Charges-Education of Underprivileged		25,000.00
Living Expenses		3,30,000.00
Printing and Stationary-Education for Underprivileged		9,636.00
<b>Total</b>		<b>3,64,636.00</b>
<b><u>Green Initiatives - Environment Project at K block Palam Vihar</u></b>	<b>17</b>	
Consultancy Charges- Grren Initiative		6,000.00
Nursary Items-Green Initiatives		7,500.00
Printing and Stationary- Green Initiatives		6,523.00
Tools- Green Initiatives		1,79,977.00
<b>Total</b>		<b>2,00,000.00</b>
<b><u>Psychosocial Emotional Project</u></b>	<b>18</b>	
Art Trainer-Psychosocial Emotional		2,25,000.00
Counsellor ( Clinical Psychologist)		1,98,000.00
Dance therapist-Psychosocial Emotional		45,000.00
Narrative Therapist- Psychosocial Emotonal		2,97,000.00
Printing and Stationary-psychological Emotional Project		4,300.00
Computer- Phychosocial Emotional		46,489.00
Operatinal Expenses-Phychosocial Emotional		55,500.00
<b>Total</b>		<b>8,71,289.00</b>
<b><u>Covid Relief FCRA</u></b>	<b>19</b>	
Covid Relief_FCRA		4,76,000.00
<b>Total</b>		<b>4,76,000.00</b>

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

**Schedule for Unsecured Loans From Others**

S.NO.	Particulars	Amount (Current Yr.)
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**Schedule for Cash at Bank**

S.NO.	Particulars	Amount (Current Yr.)
1	HDFC Bank	3,923.31
2	Axis Bank- FCRA Account	5,01,618.36
	<b>Total</b>	<b>5,05,541.67</b>

**Schedule for Others payable**

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

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

S.NO.	Particulars	Amount (Current Yr.)
-------	-------------	----------------------

**Labour Migration Covid Relief Project**

S.NO.	Particulars	Amount (Current Yr.)
1	Labour Migration Covid Relief Project	2,64,255.00
	<b>Total</b>	<b>2,64,255.00</b>

**Easy Classes**

S.NO.	Particulars	Amount (Current Yr.)
1	Easy Classes Slum Welfare	599.00
2	ICT Facility- Easy Classes	23,526.00
3	Stationary- Easy Classes	3,016.00
	<b>Total</b>	<b>27,141.00</b>

**Schedule for Donation Receipt**

S.NO.	Particulars	Amount (Current Yr.)
1	Donation Received in Bank	1,55,909.84
2	Donation for Labour Migration	2,75,717.36
3	Donation for CSR Projects	17,00,000.00
4	Donation from outside India	37,86,508.54
	<b>Total</b>	<b>59,18,135.74</b>

(F.Y. 2020-21)

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

**Annexure for Office Expenses**

S.No.	Particulars	Amount (Current Yr.)
1	Office Exp	11,480.00
	<b>Total</b>	<b>11,480.00</b>

**Receipt and Payment a/c for the year ending 31st March 2021**

Particulars	Cash Amount	Bank Amount	Cash Amount (P.Y.)	Bank Amount (P.Y.)	Particulars	Cash Amount	Bank Amount	Cash Amount (P.Y.)	Bank Amount (P.Y.)
To Balance B/F	25,875.00	2,51,715.43	3,928.00	22,006.43	By Easy Classes Slum Welfare			13,299.00	10,156.00
To Donation Received			77,000.00	19,65,549.00	By Telephone Expenses				2,93,600.00
To Interest Received			-	213.00	By Children with Terminal Illness				6,98,140.00
					By Green Initiatives- Environment Project (Palam Vihar)				6,76,864.00
					By Sex Workers Children Education Project				463.00
					By Art and Cultural Beautification Drive				10,000.00
					By Office expenses			24,500.00	
					By Bank charges			260.00	
					By Postage & Courier				
					By Rural Survey				
					By Childrens Day Celebration				
					By Income Tax Paid				
					By ELM Program (Ashoka University)				
					By Sewa Day- Dec25			5,800.00	
					By Salary to social Coordinator				
					By Save Planet Save Earth				
					By Winter Cloth Distribution Drive			1,960.00	



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

Notes forming part of the Financial Statements for the year ended 31<sup>st</sup> March 2021

### **Note 1- Corporate Information**

Indian Centre for Development & Rights (hereinafter referred to as "Company" was incorporated on 25<sup>th</sup> July, 2013, vide Certificate of Incorporation no. U85100DL2013NPL255888 by the Registrar of Companies (Delhi).

### **Note 2 -Significant Accounting Policies**

#### **A. Basis of Preparation of Financial Statements**

The financial statements of the company have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the Accounting Standards (AS) notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention.

The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

#### **B. Use of Estimates**

The preparation of financial statements in conformity with the Generally Accepted Accounting Principles (GAAP) requires management to make judgments, estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Examples of estimates include useful life of fixed assets, retirement benefits and provision for doubtful receivables. Actual results could differ from these estimates. Any changes in estimates are adjusted prospectively. Estimates and underlying assumptions are reviewed on an ongoing basis. Any revision to accounting estimates is recognized prospectively in current and future periods. Any revision to accounting estimates is recognized prospectively in current and future periods. The management believes that the estimates used in the preparation of the financial statements are prudent and reasonable.

#### **C. Taxation**

Current Income Tax payable in India is determined in accordance with the provisions of the Income-tax Act, 1961 enacted in India.

Deferred tax is accounted for using the tax rates and laws that are enacted or substantively enacted and reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years in terms of mandatory

#### **Accounting Standard (AS) 22: Accounting for Taxes on Income.**

Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date. Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on income levied by same governing taxation laws. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits at each Balance Sheet date the Company re-assesses unrecognized deferred tax assets. It recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the



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

### **Notes forming part of the Financial Statements for the year ended 31<sup>st</sup> March 2021**

case may be that sufficient future taxable income will be available against which such deferred tax assets can be realized.

#### **D. Revenue recognition**

Revenue from Sale of goods is recognized when the significant risks and rewards of ownership have been transferred in favor of the customer, recovery of the consideration is probable, the associated cost can be measured reliably, there is no continuing effective control or managerial involvement with the goods and the amount of revenue can be measured reliably.

All expenditures are accounted for on accrual basis.

#### **Other income**

- a) Interest income, accounted for on time proportion basis taking into account the amount outstanding and the applicable rate of interest.
- b) Dividend income is recorded when right to receive the dividend is established.

#### **E. Provisions & Contingent Liabilities**

##### **(a) Provisions**

A provision is recognized when the company has a present obligation as a result of past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Where the company expects some or all of a provision to be reimbursed, the reimbursement is recognized as a separate asset but only when the reimbursement is virtually certain. The expense relating to any provision is presented in the statement of profit and loss net of any reimbursement.

##### **(b) Contingent liabilities**

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

#### **F. Earnings per share**

Basic earnings per share is calculated by dividing the net profit/(loss) for the year attributable equity shareholders by the weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit/ (loss) for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

#### **G. Cash and cash equivalents**

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

**Notes forming part of the Financial Statements for the year ended 31<sup>st</sup> March 2021**

The Company considers all highly liquid financial instruments, which are readily convertible into cash and have original maturities of three months or less from the date of purchase, to be cash equivalents.

### **H. Property Plant & Equipment**

All Property, Plant and Equipment (PPE) are stated at carrying value in accordance with previous GAAP. The cost of an item of property, plant and equipment is recognized as an asset if, and only if it is probable that future economic benefits associated with the item will flow to the company and the cost of the item can be measured reliably. The cost of an item of PPE is the cash price equivalent at the recognition date. The cost of an item of PPE comprises:

- i) Purchase price, including import duties and non-refundable purchase taxes, after deducting trade discounts, rebates, excise and custom duty where CENVAT credit on capital goods is availed.
- ii) Costs directly attributable to bringing the PPE to the location and condition necessary for it to be capable of operating in the manner intended by management.

The company has chosen the cost model for recognition and this model is applied to all class of assets. After recognition as an asset, an item of PPE is carried at its cost less any accumulated depreciation and any accumulated impairment losses.

Subsequent expenditure related to an item of fixed asset is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing fixed assets, including day-to-day repair and maintenance expenditure and cost of replacing parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.

### **I. Depreciation**

Depreciation on an item of Property, Plant and Equipment (PPE) is calculated on a written-down value basis using the rates arrived at based on the useful lives as prescribed under Schedule II of Companies Act 2013. Assets having value less than Rs. 5000/- is fully depreciated in the year in which it is put to use.

The useful lives are reviewed by the management at each financial yearend and revised, if appropriate. In case of a revision, the unamortized depreciable amount is charged over the revised remaining useful life.

Schedule II to the Companies Act, 2013 prescribes useful life for Property, Plant and Equipment which in many cases, are different from the useful life considered by the management. Schedule II allows Companies to use higher/lower useful life and residual value, if such useful lives and residual values can be technically supported and justification for difference is disclosed in financial statement.

The management believes that useful life currently used, fairly reflect its estimate of the useful lives and residual value of Property, Plant and Equipment, though these lives in certain cases are different from the lives prescribed under Schedule II.

### **J. Impairment of Assets**

The Company assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the profit and loss account. If at the balance sheet date there is an indication that if a previously assessed

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

**Notes forming part of the Financial Statements for the year ended 31<sup>st</sup> March 2021**

impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount.

### **K. Employee Benefit Expenses**

All employee benefits payable/available within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, wages and bonus etc., are recognized in the Statement of Profit and Loss in the period in which the employee renders the related service. Expenses and liabilities in respect of employee benefits are recorded in accordance with Accounting Standard 15 Employee Benefits (Revised 2005).

### **L. Operating Cycle**

Based on the nature of services and the time between the acquisition of assets for processing and their realization in cash and cash equivalent, the company has ascertained its operating cycle as 12 months for the purpose of current - non-current classification of assets and liabilities.

All assets and liabilities have been classified as current and/or non-current as per the Company's normal operating cycle.

### **M. Inventories**

Inventories are valued at the lower of cost (including prime cost, non-refundable taxes and duties and other overheads incurred in bringing the inventories to their present location and condition) and estimated net realisable value, after providing for obsolescence, where appropriate. The comparison of cost and net realisable value is made on an item-by-item basis. The net realisable value of materials in process is determined with reference to the selling prices of related finished goods.

Raw materials, packing materials and other supplies held for use in production of inventories are not written down below cost except in cases where material prices have declined, and it is estimated that the cost of the finished products will exceed their net realisable value.

The provision for inventory obsolescence is assessed regularly based on estimated usage and shelf life of products.

Raw materials, packing materials and stores and spares are valued at cost computed on moving weighted average basis. The cost includes purchase price, inward freight and other incidental expenses net of refundable duties, levies and taxes, where applicable.

Finished goods are valued at lower of net realisable value and cost (including prime cost and other overheads incurred in bringing the inventories to their present location and condition)

### **N. Borrowing Costs**

Borrowing Costs that are directly attributable to the acquisition or construction of qualifying assets are considered as part of the cost of the assets/Project. Other borrowing costs are treated as period cost and charged to the Profit and Loss account as and when they are incurred.

## **Note 3 - Related Party Disclosure**

As required by the Accounting Standard (AS)-18 "**Related Party Disclosures**", names of related parties, description of their relationship and disclosure of transactions with the related parties as defined in the accounting standard are Nil.

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**Notes forming part of the Financial Statements for the year ended 31<sup>st</sup> March 2021**Note 4 - Auditor's Remuneration**

Particulars	31 <sup>st</sup> March 2021 (Amount in Rs.)	31 <sup>st</sup> March 2020 (Amount in Rs.)
Statutory Audit Fee	14,160	10,310
<b>Total</b>	<b>14,160</b>	<b>10,310</b>

**Note 5 - Micro, Small and Medium Enterprises**

Information with regard to the amount unpaid as at the year end to supplies in terms of the memorandum required to be filed with the notified authority under the Micro, Small and Medium Enterprises Development Act, 2006 claiming their status as micro, small or medium enterprises together with the interest paid/payable to such parties are Nil.

**Note 6 - Small & Medium Company**

The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.

**Note 7 - Contingent Liabilities & Commitments****a) Contingent Liabilities**

Since the Company does not have any claims which are not acknowledged as debts as at the year-end (Previous year: Nil), there would be no probable outflow of economic resources and therefore no provision is made in respect thereof.

**b) Commitments**

The Company does not have any estimated number of contracts remaining to be executed on the capital account and not provided for.

**Note 8** - The Company did not have any derivatives or foreign currency receivables or payables at the end of the year.

**Note 9** - The Company has assessed the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of current assets/current liabilities, long term loans & advances & Inventories. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information. As on current date, the Company has concluded that the impact of COVID - 19 is not material based on these estimates. Due to the nature of the pandemic, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

**Notes forming part of the Financial Statements for the year ended 31<sup>st</sup> March 2021**

**Note 10- Previous Years Figures**

Figure of the previous year have been regrouped, reclassified wherever necessary.

The accompanying notes form an integral part of the Financial Statements.

As per our report of even date  
**For KJAG & Associates**  
Chartered Accountants  
**(FRN-026179N)**

For and on behalf of the Board of Directors of  
INDIAN CENTRE FOR DEVELOPMENT & RIGHTS



Kunal Jindal  
Partner  
Membership No.: 528857  
UDIN: 22528857AAAABJ3506

RAVINDRA VIKRAM SINGH  
Director  
DIN: 02926951

NAVENDRA VIKRAM SINGH  
Director  
DIN: 08948262

Place: New Delhi  
Dated: 15.11.2021

# 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

01/04/2020

(DD/MM/YYYY)

To

31/03/2021

(DD/MM/YYYY)

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

15/11/2021

(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	15/11/2021
08948262	NAVENDRA VIKRAM SIN	Director	15/11/2021

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	15/11/2021
08948262	NAVENDRA VIKRAM SI	Director	15/11/2021

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	<input type="text" value="R84472497"/> <input type="button" value="Pre-Fill"/>
	* (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

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

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



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

(i) Name of the service provider

(ii) Internet protocol address of service provider

(iii) Location of the service provider

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

Address as provided by the service provider

**I. Balance Sheet****Part-B**

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)		Figures as at the end of (Previous reporting period) (inRs.)	
		31/03/2021	(DD/MM/YYYY)	31/03/2020	(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	1,480,474.34		181,873.10	
	(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	39,160.00		109,026.00	
	(d) Short term provisions	0.00		0.00	
	Total	1,529,634.34		300,899.10	
<b>II.</b>	<b>ASSETS</b>				
(1)	<b>Non-current assets</b>				
	(a) Fixed assets				
	(i) Tangible assets	21,327.67		27,158.67	
	(ii) Intangible assets	0.00		0.00	
	(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	508,306.67		273,740.43	
	(e) Short term loans and advances	0.00		0.00	
	(f) Other current assets	1,000,000.00		0.00	
	Total	1,529,634.34		300,899.10	

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

<b>Particulars</b>	<b>Current reporting period</b>	<b>Previous reporting period</b>
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	1,490,474.34
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)	27,158.67
45	Depreciation and amortization	5,831.00
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	01/04/2020 (DD/MM/YYYY)	From	01/04/2019 (DD/MM/YYYY)
		To	31/03/2021 (DD/MM/YYYY)	To	31/03/2020 (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	5,946,907.74		2,042,763.00	
(III)	<b>Total Revenue (I+II)</b>	5,946,907.74		2,042,763.00	
(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	14,160.00		10,310.00	
	Insurance expenses	0.00		0.00	
	Power and fuel	0.00		0.00	
	Finance cost	0.00		0.00	
	Depreciation and Amortisation expense	5,831.00		7,909.00	
	Other expenses	4,628,315.50		1,780,797.00	
	<b>Total expenses</b>	4,648,306.50		1,799,016.00	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	1,298,601.24		243,747.00	
(VI)	Exceptional items	0.00		0.00	
(VII)	Profit before extraordinary items and tax (V-VI)	1,298,601.24		243,747.00	
(VIII)	Extraordinary items	0.00		0.00	
(IX)	Profit before tax (VII-VIII)	1,298,601.24		243,747.00	
(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>	1,298,601.24		243,747.00	
(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)	1,298,601.24		243,747.00	

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	1,298.60	243.74
	(2) Diluted	1,298.60	243.74
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	1,298.60	243.74
	(2) Diluted	1,298.60	243.74

## 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	1,298.60	
		Diluted	1,298.60	
3	Income in foreign currency	0.00		
4	Expenditure in foreign currency	0.00		
5	Revenue subsidies or grants received from government authority(ies)	0.00		
6	Rent paid	0.00		
7	Consumption of stores and spare parts	0.00		
8	Gross value of transaction with related parties as per AS-18 (If applicable)	0.00		
9	Bad debts of related parties as per AS-18 (If applicable)	0.00		

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

Total number of product/ services category(ies)

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

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

### Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) \*Whether CSR is applicable as per section 135  Yes  No

(ii) Turnover (in Rs.)

(iii) Net worth (in Rs.)

2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act)  (in Rupees)

3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above)  (in Rupees)

4. (a) Total amount spent on CSR for the financial year  (in Rupees)

(b) Amount spent in local area  (in Rupees)

(c) Manner in which the amount spent during the financial year as detailed below:

Number of CSR activities

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

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

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



#### Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

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

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

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

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

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

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

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

#### **Segment V: Auditor's Report**

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

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

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

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

#### **SEGMENT-VI- Miscellaneous**

1. \*Whether the Secretarial Audit is applicable  Yes  No

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

**Attachments**

- 1. \*Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)
  
- 5. Approval letter of extension of financial year or AGM
  
- 7. Company CSR policy as per s sub-section (4) of section 135
  
- 8. Details of other entity(s)
  
- 11. Secretarial Audit Report
  
- 12. Directors' report as per sub-section (3) of section 134
  
- 13. Details of remaining CSR activities
  
- 14. Optional attachment(s)- if any

List of attachment

- Financial Statement.pdf
- AGM Extension order.pdf
- MGT9.pdf
- Notice of AGM.pdf
- Director Report.pdf

**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

Certificate of practice 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**

