2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 CIN NO:U85300DL2008NPL182523

_	BALANCE SH	EET AS AT 3	31st MARCH, 2019	
	Particulars	Note No	As at 31 March 2019 (INR)	As at 31 March 2018 (INR)
	EQUITY AND LIABILITIES		()	(iitit)
	Shareholder's Funds			
	Reserves & Surplus	2	58,996.00	13,711.00
	Non Current Liabilities			
	Long Term Borrowings		0.00	
	Deferred Tax Liability(net)		0.00	0.0
	Other Long Term Liabilities		0.00	0.00
	Long Term Provisions		0.00	0.00
			0.00	0.00
	Current Liabilities			
	Short-term Borrowings	3	0.00	450000
	Trade Payables	•	0.00	150000.00
	Other Current Liabilities	4	11800.00	0.00
	Short-term Provisions	•	-	11800.00
			0.00	0.00
	Total	•	70796.00	175511.00
	<u>ASSETS</u>	•		
	Non-Current Assets			
	Fixed Assets			
	Tangible Assets	-		
	Non-Current Investments	5	53721.00	65593.00
	Deferred Tax Assets(net)		0.00	0.00
	Long Term Loans and Advances		0.00	0.00
	Other Non-Current Assets		0.00	0.00
	Carron 7.63cts		0.00	0.00
	Current Assets			
	Current Investments			
	Inventories		0.00	0.00
	Trade Receivables		0.00	0.00
	Cash and Cash Equivalent		0.00	0.00
h .	Short Term Loans and Advances	6	17075.00	109918.00
	Other Current Assets		0.00	0.00
	Janon Assets		0.00	0.00
	<u>Total</u>	•	70796.00	175511.00
Signific	cant accounting policies followed by company	1 .		170011.00

The schedule referred to above & Notes to accounts form an integral parts of the Statements of Asset & Liabilities

ER No.: 021879 N

for NDPG & Associates
Registration No.021879-N

Chartered Accountants

Naresh Dhingra

Partner

Membership No. 504129

New Delhl, 29th June 2019

Arvind Khanna Director

DIN:00672332

On behalf of the Board

Inderdeep Singh Gill

Director

DIN:06772469

2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074

2,5hanti Farms, Char CIN NO:U8 STATEMENT OF PROFIT & LOS	85300DL2008 SS FOR THE	12 at 31 March 2018	2018 As at 31 March 2017 (INR)
Particulars	Note No.	(INR)	
1 41 41		· · · · · · · · · · · · · · · · · · ·	70000.00
	7	0.00	0.00
Donation Received	7	0.00	18700.00
Sale of Products incidental to Objects	8	135266.00	2.00
Sale of Products include:	ъ		88700.00
Other Income		135266.00	
= (-! lncom0			
Total Income		- 00	0.00
- -		0.00	215000.00
Expenses Cost of Material Consumed Cost of Material Consumed	9	0.00	280000.00
Cost of Material Consumed Change in Inventories of Finished Goods Change in Inventories of Finished Goods		20000.00	14496.0
	10	11872.00	15651.0
Employee Benefit Expenses Depreciation & Amortization Expenses	5	58109.00	
Depreciation & American	อ		525147.
Other Expenses		89981.00	
Total Expenses			(436,447.0
Total Expenses		45,285.00	0
Tayes		0.00	U
Profit Before Taxes		0.00	
Provision for Taxes Profit After Taxes			
Profit After Taxes	· - Operat	eions	_
Profit(Loss) for the Period from Contin	uing Operat	0.00	0
Profit(Loss) from discontinuing Operations Profit(Loss) from discontinuing Operation	5		
Profit(Loss) from discontinuing Operation Tax Expenses of discontinuing Operation	S Tay	0.00	0
Tax Expenses of discontinuing Operation Profit(Loss) from discontinuing Operation	s atter lax		(436,44
		45,285.00	•
Profit(Loss) for the Period		N.A.	N.A.

The schedule referred to above & Notes to accounts from an integral parts of the Statements of Asset & Liabilities

FR No.: 021879 N

for NDPG & Associates

Registration No.021879-N

Chartered Accountants

Naresh Dhingra

Partner

Membership No. 504129

New Delhl, 29th June 2019

DIN:00672332

Inderdeep Singh Gill

Director

DIN:06772469

2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074

CIN NO. U85300DL2008NPL182523

Notes To The Financial Statements for the year ended 31st March, 2019

Significant Accounting Policies:

1.1 Basis of Prepration

The financial statements are prepared under the historical cost convention, in accordance with the Generally Accepted Accounting Principles (GAAP) in India and comply in all material aspects with the Accounting Standards prescribed by the Central Government, in accordance with the Companies (Accounting Standards) Rule, 2014, to the extent applicable.

The Presentation of Financial Statements in confirmity with generally accepted accounting policies requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Although these estimates are based on Management's best knowledge of current events and actions the company may undertake in future, actual results ultimately may differ from the estimates.

All assets and liabilities have been classified as current and non-current as per normal operating cycle of the Company and other criteria set out in the Schedule III to the Companies Act, 2013. Based on nature of products I services, the Company has ascertained its operating cycle as twelve months for the purpose of current and non-current classification of assets and liabilities.

1.2 Revenue Recognition

The Company recognizes revenue on accural basis in accordance with Accounting Standard 9.

1.3 Expenditure

Expenses are accounted for on accrual basis and provision are made for all known losses and liabilities.

1.4 Fixed Assets and Depreciation

Fixed assets are stated at cost of acqusition plus direct costs which are incidental to acquistion and installation till the assets are ready for put to use , less accumiated Depreciation.

Depreciation on all assets is provided on written down value method as per the Useful Life of an asset and manner prescribed in Schdule II of the Companies Act, 2013. Depreciation is charged on pro-rata basis for assets purchased/sold during the year.

1.5 Provisions, Contingent Liabilities and Contingent assets

The company creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

A disclosure for a contingent liability is made in the notes when there is a possible obligation or a present obligation that may, but probably will not, requires an outflow of resources. When there is possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.



1.6 **Provision for Taxation**

Tax expense for the year comprising current and deferred tax is included in determining the net profit for the

Provision for current tax is based on the tax liabilities computed in accordance with the provisions of the Income Tax Act, 1961.

Deferred Tax expense or benefit is recognized on timing Difference between accounting and taxable income that originates in one year and are capable of reversal in one or more subsequent period. Deferred tax assets and liabilities are measured using the tax rates and laws that are enacted or substantively enacted by the balance sheet date.

The deferred tax asset is recognized and carried forward only to the extent that there is a reasonable / virtual certainty that sufficient future taxable income will be available against which such deferred tax asset will be realized.

Being a Section 25 Company and a Company Limited by guarantee, reporting of Earning per shares is not 1.7 applicable.

Impairment of Assets 1.8

An asset is treated as impaired when the carrying cost of the asset exceeds its recoverable value. An impairment loss is charged to Profit & Loss account in the year in which the asset is impaired and the impairment loss recoginsed in prior accouting periods is reversed if there has been a change in the estimate of recoverable amount.



UMEED SOCIAL & ECONOMIC DEVELOPMENT 2, Shanti Farms, Chandanhola, Mehrauli, Delhi-110074

Notes To The Financial Statements 10:	CIN NO: U85300ULZ000NY 5. Conded 31st March, 2019	2.Shanti Farms, Chandanhola, Menrauli, Com.
As at 31 March 2018	o year ended 31st March	Jenrauli, Doill
2	201	Company of the last
31.	9	
March		
1 2018		
œ	-	

ெ	4.4	မ	М	Note.No	
Cash & Cash Equivalent Syndicate Bank Kotak Mahindra Bank Cash	Other Current Liabilities Audit Fees Total	Short Term Borrowings Unsecured Loans and advances from related parties Unneed Total	Profit & Loss Account Opening Balance Add: Profit(Loss) for the year	Particular	Notes To The Financial Statements for the year of the
4440.00 0.00 12635.00 17075.00	11800.00 11800.00	0.00	13711.00 45285.00 58996.00	As at 31 March 2015 (INR)	2010
11348.00 8955.00 89615.00 109918.00	11800.00 11800.00	150000 00 150000.00	450158.00 -426447.00 13711.00	(INR)	As at 31 March 2018



2.Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 CIN NO:UB5300DL2008NPL182523 SCHEDULE FORMING PART OF THE BALANCE SHEET

SCHEDULE '5' FIXED ASSE	T S Rato	Bal. As at		Less deductions/	Total as at 31/03/2019	Unto		deductions/	Total as at 31/03/2019		As at 31/03/2018
Plant & Machinery DG Set Kirloskar Air Conditioner	18.10% 18.10% 18.10%	01/04/2018 1873160.00 35000.00 10100.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1873160.00 35000.00 10100.00	1810338.00 33826.00 8503.00	11371.00 212.00 289.00	0.00	1821709.00 34038.00 8792.00	1308.00	62822.00 1174.00 1597.00
Weighing Machine TOTAL Previous Year		1918260.0 1918260.0		0.00			0 11872.0 0 14496.0			65593.0	0



2, Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 CIN NO:U85300DL2008NPL182523

Notes To The Financial Statements for the year ended 31st March, 2019

As at 31 March 2018

10 Employee Benefit Expenses 20000.00 280000.00 Salary & Allowances 20000.00 280000.00 11 Other Expenses 28320.00 0.00 Printing & Stationery 5600.00 1636.00 Postage & Courier 4720.00 0.00 Conveyance 60.00 170.00 Legal Expenses 11800.00 11800.00	8 Other Income 5266.00 17200.00 Misc income 130000.00 0.00 Balances Written off 0.00 1500.00 Sale of Scrap 135266.00 18700.00 9 Change in Inventories of Finished Goods 0.00 0.00 Purchases 0.00 215000.00 Inventories in the Beginning 0.00 215000.00	7 <u>Donation</u> 7,000.00 Donation received during the year 0.00 Total 7,000.00	Note.No Particular As at 31 March 2019 As at 31 March 2018 (INR)
--	--	--	--

(FR No.: 021879 N) M. No.; 504129

Notes To The Financial Statements for the year ended 31st March, 2019 2, Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 CIN NO: U85300DL2008NPL182523

12. Previous Year Figures

Figures for the previous year have been regrouped, recasted or rearranged wherever considered necessary to make them comparable with that of current year

Z

(Previous Year NIL)

دري 4 15 7. 6 Contingent Liabilities Capital Commitments CIF Value of Exports Expenditure in Foreign Currency Earning in Foreign Currency K K K Z (Previous Year NIL) (Previous Year NIL) (Previous Year NIL) (Previous Year NIL)

18. Employees Benefit (AS 15) statutory acts and hence based on legal opinion obtained company is not liable for payment of gratuity, since the numbers of employees employed are less than the minimum number required under various No Provision for employee benefits such as Gratuity, PF, ESI, or Leave Encashment etc has been made PF or ESI.

Litigation

The Company does not have any pending litigations which would impact its financial position



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2019-20

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6,ITR-7 filed and verified electronically]

							PAN				
		ame									
	Ur	need Social and Econo	omic Development								
	Fla	t/Door/Block No			FIR-7						
_	2,	Shanti Farms					Form	Number.	1118-1		
FERNONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Ro	ad/Street/Post Office		Area/Locality							
EDG!	Chi	andanhola		Mehrauli			Statu	AOP/B	Ol		
NOWLED NUMBER				State		Pin/ZipCode	Filed	u/s			
ZZ		wn/City/District		DELHI	and the second s	110074	139	r I i-On or h	efore due date		
Y	De	ini		DELIN		110074	139(1)=01/01/01/01				
	Acc	essing Officer Detail	s (Ward/Circle)	WARD EXEMP 20	3), DELHI	the state of the s					
	e-fil	ling Acknowledgeme		20400462117101	Pra.	1 45285					
	1	Gross total income						2	0		
	2		al Deductions under Chapter-VI-A						45290		
	3	Total Income		34					0		
	3a	Deemed Total Income under AMT/MAT						3b			
Z O	3b	Current Year loss, if any						4	0		
THEREON	4	Net tax payable		OME TAX	DEPAR	p ^d			0		
	5	Interest and Fee P	ayable	and the second second	- Carrier Carr			6	(
TAX	6	Total tax, interest						O			
AND	7	Taxes Paid	a Advan	ce Tax	7a		0				
7	,	Taxes Fund	b TDS		7b		0	-			
			c TCS		7c		0	-			
				ssessment Tax	7d		0	-			
		e Total Taxes Paid (7a+7b+7c +7d)						7e			
	8	Tax Payable (6-7e)					8			
	9	Refund (7e-6)						9			
	10	E	A	Agriculture			0	10			
	10	Exempt Income	(Others			(

Income Tax Return submitted electronically on 17-10-2019 17:44:00 from IP address 111.125.141.2 and	nd verified by
Inderdeep Singh Gill having PAN AAXPG9143M on 17-10-2019 17:44:00	from IP address
111.125.141.2 using Digital Signature Certificate (DSC)	
DSC details:	Services Limited,C=IN

ame of Assessee Umeed Social and Economic Development 2, Shanti Farms, Chandanhola, Mehrauli, Delhi - 110074 2019-2020 Address Assessment Year 31.3.2019 Status **AOP Trust** Year Ended 27/08/2008 Ward 2(3)Formation Date PAN AABCU1127G Resident Residential Status Syndicate Bank, Delhi, Hauz Khas, MICR:110025019, A/C Filing Status NO:90491010011623 Type: Current IFSC: SYNB0009049 Bank Name Mob:9810190267 Tele: Computation of Total Income 0 Income from Other Sources (Chapter IV F) 135266 Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution Less: Application of Income 89981 Amount applied to charitable purposes in india during the 89981 previous year - Revenue Account 89981 45285 **Gross Total Income** 45285 45290 Total Income Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable. Round off u/s 288 A 0 Tax Due 0 Tax Payable Due Date for filing of Return September 30, 2019 Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019 As per notification, due date for the purpose of interest u/s 234A, has not been extended. Aggregate of income u/s 11,12 and 10(23C) derived during the previous year 135266 Any Other Income 135266 Total **Bank Account Detail**

Bank	Account Detail					
S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Туре
1	Syndicate Bank	Delhi,Hauz Khas	90491010011623	110025019	SYNB0009049	Current(Primary)

S. No. Name of Member 1 Arvind Khanna 2 Inderdeep Singh Gill	NAME OF ASSESSEE: Umeed Social and Economic Development Code: U005
AAIPK907F AAXPG9143M	A.Y. 2019-2020 PAN AABCU:

CompuTax: U005 [Umeed Social and Economic Development] ² - 9.

For Umeed Social and Econom
Development

(Inderdeep Singh Gill) Signature



NDPG & ASSOCIATES

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF UMEED SOCIAL & ECONOMIC DEVELOPMENT

Report on the Financial Statements

We have audited the accompanying financial statements of UMEED SOCIAL & ECONOMIC DEVELOPMENT ("the company") which comprise the Balance Sheet as at 31 March 2019, the and other explanatory information. Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies

Management's Responsibility for the Financial Statements

misstatement, whether due to fraud or error presentation of the financial statements that give a true and fair view and are free for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and implementation and maintenance of adequate internal financial control, that were operating effectively accounting policies; making judgments and estimates that are reasonable and prudent; and design. for preventing and detecting the frauds and other irregularities; selection and application of appropriate records in accordance with the provision of the Act for safeguarding of the assets of the Company and (Accounts) Rules, 2014. Company in accordance with the accounting principles generally accepted in India, including the statements that give a true and fair view of the financial position and financial performance of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies The Company's Board of Directors is responsible for the matters stated in section 134(5) of the This responsibility also includes the maintenance of adequate accounting

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder We have taken into account the provisions of the Act, the accounting and auditing standards and

misstatement. audif to obtain reasonable assurance about whether the financial statements are free from material of the Act. Those Standards require that we comply with ethical requirements and plan and perform the We conducted our audit in accordance with the Standards on Auditing specified under section 143(10)

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the linancial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or Company's preparation of the financial statements that give true and fair view, in order to design audit error. In making those risk assessments, the auditor considers internal financial control relevant to the on whether the Company has in place an adequate internal financial controls system over financial procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements. reporting and operating effectiveness of such controls. An audit also includes evaluating the

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

Opinion

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 31st March, 2019, its profit for the year ended on that date. aforesaid financial statements give the information required by the Act in the manner so required and In our opinion and to the best of our information and according to the explanations given to us.

Report on other Legal and Regulatory Requirements

- explanations given to us. We are of the opinion that CARO 2016 is not applicable to the basis of such checks we considered appropriate and according to the information and The requirement of the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of Sub-Section (11) of Section 143 of the Act and on the
- 2. As required by section 143(3) of the Act, we report that:
- knowledge and belief were necessary for the purposes of our audit. We have sought and obtained all the information and explanations which to the best of our
- far as it appears from our examination of those books. In our opinion proper books of account as required by law have been kept by the Company so
- agreement with the books of account. The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in
- specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 In our opinion, the aforesaid financial statements comply with the Accounting Standards
- from being appointed as a director in terms of Section 164(2) of the Companies Act 2013 on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2019 On the basis of written representations received from the directors as on 31 March, 2019, taken
- accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014. we report as under with respect to other matters to be included in the Auditor's Report in 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 derivatives contracts for which

there were any material foreseeable losses. ii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

(Firm Registration No. : 021879N) (Membership No.: 504129) Naresh Dhingra Date: Partner New Delhi 29.06.2019

For NDPG & Associates

Chartered Accountants

Place:



NDPG & ASSOCIATES CHARTERED ACCOUNTANTS

FORM NO 10B

[See rule 17B]

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

which are in agreement with the books of account maintained by the said Trust or We have examined the balanced sheet of Umeed Social and Economic Development, Shanti Farms, 2019 and the Profit & Loss account for the year ended on that date Chandanhola, Mehrauli, Delhi-110074, PAN No. AABCU1127G

branches not visited by us. Subject to the comments given below: and proper returns adequate above named trust visited by us so far as appears from our examination of the books, proper books of account have been kept by the head office and the branches of the knowledge and belief were necessary for the purpose of the audit. In our opinion, We have obtained all the information and explanations which to the best of our institution. for the purpose of Audit have been received from

to us, the said accounts are a true and fair view:-In our opinion and to the best of our information, and according to information given

- In the case of the balance sheet, of the state of affairs of the above named trust
- **:**: ending on 31st March, 2019 In the case of Profit & loss account, of the profit or loss of its accounting year as at 31st March, 2019, and

The Prescribed Particulars are annexed hereto.

Chartered Accountants For NDPG & Associates

FRN 021879N

NARESH DHINGRAND ACCOUNT

Place: New Delhi M.No. 504129

Dated: 29.06.2019

Umeed Social and Economic Development 2, Shanti Farms, Chandanhola, Mehrauli, Delhi-110074

ANNEXURE

STATEMENT OF PARTICULARS

					The second second	Ap
7	6	σ	4	ω	Ю	plica 1
Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details Thereof	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11/2)(h)2 if so, the details thereof	(Give details) Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	purposes. Amount of income eligible for exemption under section 11(I)(c)	Amount of income Finaly set apart Amount of income Finaly set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such	whe year (In Ns.) Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the	Application of Income for Charitable or Religious Purposes. 1 Amount of Income of the previous year applied to charitable or religious purposes in India during 89,9
No	No	Nil	No	No	No	gious Purposes. 89,981

 ∞ year, Whether, purposes or accumulated specified purposes under section accumulated other than charitable or religious (a) has been applied for purposes 11(2) in any earlier year application thereto, or in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section accumulated or set apart during the period for which it was to be (C) 11(2)(b)(ii) or section 11(2)(b)(iii), expiry thereof? If so, the details the year immediately following the accumulated or set apart, purposes thereof has ceased to remain invested has any not during for part 윾 has or been which set set ceased to the ದ್ದ utilized apart apart previous Ħ income or was or for for Z

2 Application Referred to in Section 13(3). or use of Income 엵 Property for the Benefit of Persons

6												
2/		2										ш
	continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation Charged, if any.	Whether any Part of the Income or Property of the trust was made, or	security, if any	interest charged and the nature of	give details of the amount, rate of	Annexure as such person)? If so,	(hereinafter referred to in this	referred to in section 13(3)	previous year to any person	continues to be lent, in the	property of the trust was lent, or	Whether any part of the income or
	No						No					

Z Z (C)	00	7	6		л	ω 4
FR NO 021979 N 30 100 100 100 100 100 100 100 100 100	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	the side aviluring luring redeta	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
	No	No	No	No	No	No



3. Investment held at any time during the previous year in concerns in which persons referred to in section 13(3) have a substantial interest.

		NIL	Z		
6	CTI	4	ω	2	-
yes or no.					
year- say					
previous					
during the					
concern					
the					
capital of			held		
5% of the			of shares		
exceeded			and class		
col		investment	number		
amount in	investment	the	a company,		
CTIE	-	9	concern is value	of concern	No.
			Where the	Name and address where the	IS

For Umeed Social and Economic Development

Director ARVIND KHANNA

>

INDERDEEP SINGH GILL Director

FRN 021879N **Chartered Accountants** For NDPG & Associates

NARESH DHINGRA POLACCO **Partner**

FR No.: 021879 N

Place: New Delhi Dated: 29/06/2019 M.No. 504129

2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074
CIN NO:U85300DL2008NPL182523

175511.00	70796.00	_	<u>Total</u> Significant accounting policies followed by company	Lee
0.00 0.00 0.00 0.00 109918.00 0.00	0.00 0.00 0.00 0.00 17075.00 0.00 0.00	ø	Current Assets Current Investments Inventories Trade Receivables Cash and Cash Equivalent Short Term Loans and Advances Other Current Assets	
65593.00 0.00 0.00 0.00 0.00	53721.00 0.00 0.00 0.00 0.00	oя	Non-Current Assets Fixed Assets Tangible Assets Non-Current Investments Deferred Tax Assets(net) Long Term Loans and Advances Other Non-Current Assets	
0.00 175511.00	70796.00		Other Current Liabilities Short-term Provisions Total	
150000.00 0.00 11800.00	0.00	_ ω	Current Liabilities Short-term Borrowings Trade Payables Other Correct inhibition	
0.00 0.00 0.00	0.00 0.00 0.00		Non Current Liabilities Long Term Borrowings Deferred Tax Liability(net) Other Long Term Liabilities Long Term Provisions	
13,711 00	58,996.00	20	EQUITY AND LIABILITIES Shareholder's Funds Reserves & Surplus	
As at 31 March 2018 (INR)	BALANCE SHEET AS AT 31st MARCH, 2019 Note No As at 31 March 2019 (INR)	Note No	BALANCE SHE Particulars	

of Asset & Liabilities The schedule referred to above & Notes to accounts form an integral parts of the Statements

for NDPG & Associates

Registration No.021879-N

Chartered Accountants

Naresh Dhingra

Partner
Membership No. 504129
New Deihl, 29th June 2019

Arvind Khanna Director DIN 00672332

On behalf of the Board

Inderdeep Singh Gill Director DIN:06772469

ECONOMIC DEVELOPMENT

	Profit(Loss) for the Period from Continuing Operations Profit(Loss) from discontinuing Operations Tax Expenses of discontinuing Operations Profit(Loss) from discontinuing Operations after Tax	Total Expenses Profit Before Taxes Provision for Taxes Profit After Taxes	Expenses Cost of Material Consumed Cost of Material Consumed Change in Inventories of Finished Goods Employee Benefit Expenses Depreciation & Amortization Expenses Other Expenses	Donation Received Sale of Products incidental to Objects Other Income	2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 CIN NO::U85300DL2008NPL182523 CIN NO::U85300DL2008NPL182523 STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2018 STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2018 STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2018 As a Particulars Note No. As at 31 March 2018
	ng Operatio fter Tax		5 10	80 7	Janhola, M 300DL2008I FOR THE Note No.
1 20 00	ns 0.00 0.00 0.00	45,285.00 0.00 0.00	0.00 0.00 20000.00 11872.00 58109.00	0.00 0.00 135266.00 135266.00	Jehrauli, Delhi-110074 NPL182523 YEAR ENDED 31st MARCH As at 31 March 2018 (INR)
(436,447.00)		(436,447.00) 0.00 0.00	0.00 215000.00 280000.00 14496.00 15651.00 525147.00	7000.00 0.00 18700.00 88700.00	t 31 Mar

The schedule referred to above & Notes to accounts from an integral parts of the Statements

Earning Per Share Profit(Loss) for the Period

N.A.

45,285.00

N.A.

(436,447.00)

of Asset & Liabilities

Membership No. 504129 New Delhl, 29th June 2019 Partner Chartered Acçountants Registration No.021879-N for NDPG & Associates Naresh Dhingra

Director

Arvind Khanna DIN:00672332

> Director Inderdeep Singh Gill

DIN:06772469

2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 CIN NO:U85300DL2008NPL182523

Notes To The Financial Statements for the year ended 31st March, 2019

Significant Accounting Policies:

1.1 Basis of Prepration

Rule, 2014, to the extent applicable Standards prescribed by the Central Government, in accordance with the Companies (Accounting Standards) Accepted Accounting Principles (GAAP) in India and comply in all material aspects with the Accounting The financial statements are prepared under the historical cost convention, in accordance with the Generally

events and actions the company may undertake in future, actual results ultimately may differ from the estimates and accompanying notes. Although these estimates are based on Management's best knowledge of current management to make estimates and assumptions that affect the amounts reported in the financial statements The Presentation of Financial Statements in confirmity with generally accepted accounting policies requires

non-current classification of assets and liabilities / services, the Company has ascertained its operating cycle as twelve months for the purpose of current and Company and other criteria set out in the Schedule III to the Companies Act, 2013. Based on nature of products All assets and liabilities have been classified as current and non-current as per normal operating cycle of the

1.2 Revenue Recognition

The Company recognizes revenue on accural basis in accordance with Accounting Standard 9

1.3 Expenditure

Expenses are accounted for on accrual basis and provision are made for all known losses and liabilities

1.4 Fixed Assets and Depreciation

till the assets are ready for put to use , less accumlated Depreciation Fixed assets are stated at cost of acqusition plus direct costs which are incidental to acquistion and installation

assets purchased/sold during the year. manner prescribed in Schdule II of the Companies Act, 2013. Depreciation is charged on pro-rata basis for Depreciation on all assets is provided on written down value method as per the Useful Life of an asset and

1.5 Provisions, Contingent Liablities and Contingent assets

requires an outflow of resources and a reliable estimate can be made of the amount of the obligation The company creates a provision when there is a present obligation as a result of a past event that probably

obligation that may, but probably will not, requires an outflow of resources. When there is possible obligation or disclosure is made A disclosure for a contingent liability is made in the notes when there is a possible obligation or a present present obligation in respect of which the likelihood of outflow of resources is remote, no provision or



Provision for Taxation

100

Tax expense for the year comprising current and deferred tax is included in determining the net profit for the

Provision for current tax is based on the tax liabilities computed in accordance with the provisions of the Income Tax Act, 1961.

originates in one year and are capable of reversal in one or more subsequent period. Deferred tax assets and labilities are measured using the tax rates and laws that are enacted or substantively enacted by the balance Deferred Tax expense or benefit is recognized on timing Difference between accounting and taxable income that sheet date

realized. certainty that sufficient future taxable income will be available against which such deferred tax asset will be The deferred tax asset is recognized and carried forward only to the extent that there is a reasonable / virtual

Being a Section 25 Company and a Company Limited by guarantee, reporting of Earning per shares is not applicable.

Impairment of Assets

1.8

1.7

recoverable amount. impairment loss recoginsed in prior accouting periods is reversed if there has been a change in the estimate of impairment loss is charged to Profit & Loss account in the year in which the asset is impaired and the An asset is treated as impaired when the carrying cost of the asset exceeds its recoverable value. An



Andrew Control of the	·	ω	12	Note.No	
6 <u>Cash & Cash Equivalent</u> Syndicate Bank Kotak Mahindra Bank Cash Total	Other Current Liabilities Audit Fees Total	Short Term Borrowings Unsecured Loans and advances from related parties Umeed Total	Profit & Loss Account Opening Balance Add: Profit(Loss) for the year Total		UMEED SOCIAL & ECONOMIC DEVELOPMENT 2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 CIN NO:U85300DL2008NPL182523 Notes To The Financial Statements for the year ended 31st March, 2019
4440.00 0.00 12635.00 17075.00	11800.00 11800.00	0.00 0.00	13711.00 45285.00 58996.00	As at 31 March 2019 (INR)	IOMIC DEVELOR la, Mehrauli, Delhi-11007 2008NPL182523 or the year ended 31st Mar
11348.00 8955.00 89615.00 109918.00	11800.00 11800.00	150000.00 150000.00	450158.00 -436447.00 13711.00	As at 31 March 2010 (INR)	MENT 4 2019



2, Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 CIN NO:U85300DL2008NPL182523 SCHEDULE FORMING PART OF THE BALANCE SHEET

SCHEDULE '5'

SCHEDULE '5'										NET B	0 C K
FIXED ASS	SETS		GROSS	BLOCK			DEPRE	CIATION	Total as at	As at	As at
Particulars	Rate of dep.	Bal. As at 01/04/2018	Addition upto	Less deductions/	Total as at 31/03/2019	Upto 31/3/2018	For the Period	doductions/	31/03/2019	31/03/2019	31/03/2018
Plant & Machinery DG Set Kirloskar Air Conditioner Weighing Machine	18.10% 18.10% 18.10%	1873160.00 35000.00 10100.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1873160.00 35000.00 10100.00	1810338.00 33826.00 8503.00	11371.00 212.00 289.00	0.00 0.00 0.00	1821709.00 34038.00 8792.00	51451.00 962.00 1308.00	62822.00 1174.00 1597.00
TOTAL Previous Year		1918260.00 1918260.00		0.00 0.00	1918260.00 1918260.00						



UMEED SOCIAL & ECONOMIC DEVELOPMENT 2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 2,Shanti Farms, Chandanhola, Mehrauli, Delhi-110074 CIN NO:U85300DL2008NPL182523 CIN NO:U85300DL2008NPL182523 Notes To The Financial Statements for the year ended 31st March, 2019

Note.No	Notes
Particular	Notes To The Financial Statement
March 2019 NR)	
As at 31 March 2018 (INR)	

Total	Miscellaneous Expenses	Audit Fees	Conveyance Legal Expenses	Postage & Courier	11 Other Expenses Rent Printing & Stationery	10 Employee Benefit Expenses Salary & Allowances Total	9 <u>Change in Inventories of Finished Goods</u> Inventories at the end Purchases Inventories in the Beginning Total	8 Other Income Misc income Balances Written off Sale of Scrap Total	7 <u>Donation</u> Donation received during the year Total	Note.No Particular
58109.00	7000 0.00	11800.00 600.00	4720.00 60.00	0.00	28320.00 5600.00	20000.00 20000.00	0.00 0.00 0.00 0.00	5266.00 130000.00 0.00 135266.00	0.00	As at 31 March 2019 (INR)
15651.00	856.00 589.00	11800.00 600.00	0.00 170.00	1636.00	0.00	280000.00 280000.00	0.00 0.00 215000.00 215000.00	17200.00 0.00 1500.00 18700.00	70000.00 70000.00	As at 31 March 2018 (INR)



2.Shanti Farms, Chandanhola, Mehrauti, Delhi-110074 CIN NO:U85300DL2008NPL182523

Notes To The Financial Statements for the year ended 31st March, 2019

12. Previous Year Figures dered necessary to

5	4	13	Figu
15 CIF Value of Exports	14. Capital Commitments	Contingent Liabilities	Figures for the previous year have been regrouped, recasted or rearranged wherever consistency make them comparable with that of current year.
Z	NIF	N.	ecasted or rearranged
(Previous Year NIL)	(Previous Year NIL)	(Previous Year NIL)	Wileteker Consission and

44	16
Toming in Foreign Outcome.	16. Expenditure in Foreign Currency
	NIL
(Previous Year NIL)	(Previous Year NIL)

CIF Value of Exports

	18.	17.
No Provision for employee benefits such as Gratuity, PF, ESI, or Leave Encashment etc has been made since the numbers of employees employed are less than the minimum number required under various	18. Employees Benefit (AS 15)	17. Earning in Foreign Currency
uity, PF, ESI, less than the		N.
or Leave Encashment etc has been made minimum number required under various		(Previous Year NIL)

19. Litigation statutory acts and hence based on legal opinion obtained company is not liable for payment of gratuity , PF or ESI.

The Company does not have any pending litigations which would impact its financial position