

AUDIT REPORT

F.Y. 2020-2021

UMEED SOCIAL AND ECONOMIC DEVELOPMENT
R-20, T/F KHIRKI EXTN. NEW DELHI
South Delhi, Delhi

AUDITOR

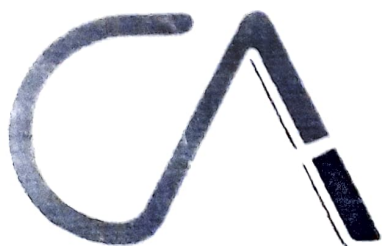
AKSHAY K JAIN AND COMPANY

Chartered Accountants

B 38 267, F1-2 Parmeshwar Nagar, Birdopur,
Mahmoorganj, Varanasi-221010 (U.P.)

Telephone: 9956948337/7379998666

E-mail: caakshayj@gmail.com



FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U85300UP2008NPL151882

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCU1127G

(ii) (a) Name of the company

UMEED SOCIAL & ECONOMIC I

(b) Registered office address

ARAZI NO. 2025 G GANESHPURI SUSUWAHI
VARANASI
Varanasi
Uttar Pradesh
221005

(c) *e-mail ID of the company

director@umeedfoundation.cc

(d) *Telephone number with STD code

00918960253496

(e) Website

(iii) Date of Incorporation

27/08/2008

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by guarantee	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(ii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1					

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

ISIN of the equity shares of the company

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil Yes No Not Applicable
[Details being provided in a CD/Digital Media]

Separate sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting

Date of registration of transfer (Date Month Year)

Type of transfer

1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/ Debentures/
Units Transferred

Amount per Share/
Debenture/Unit (in Rs.)

Ledger Folio of Transferor

Transferor's Name

Surname

middle name

first name

Ledger Folio of Transferee

Transferee's Name

Surname

middle name

first name

Date of registration of transfer (Date Month Year)

Type of transfer

1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock

Number of Shares/ Debentures/
Units Transferred

Amount per Share/
Debenture/Unit (in Rs.)

Ledger Folio of Transferor

Transferor's Name

Surname

middle name

first name

Ledger Folio of Transferee

Transferee's Name

Surname

middle name

first name

(v) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(vi) *Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

(vii) *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

0

(ii) Net worth of the Company

13,647,649.57

VIII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	2	6
Members (other than promoters)	0	0
Debenture holders	0	0

DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	6	0	0	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	0	6	0	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 6

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
VIVEK KUMAR	08768091	Director	0	
SHIVAM KUMAR	08768181	Director	0	
DHAWAL PATEL	08768183	Director	0	
PACHALA MURALEE K	08768464	Director	0	
ASHA BAGGAM	09096411	Director	0	
APOORV RASTOGI	09096604	Director	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

8

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
VIVEK KUMAR	08768091	Director	24/06/2020	Appointment
SHIVAM KUMAR	08768181	Director	24/06/2020	Appointment
DHAWAL PATEL	08768183	Director	24/06/2020	Appointment
AACHALA MURALEE K	08768464	Director	24/06/2020	Appointment
ASHA BAGGAM	09096411	Director	08/03/2021	Appointment
APOORV RASTOGI	09096604	Director	08/03/2021	Appointment
ARVIND KHANNA	00672332	Director	22/06/2020	Cessation
INDERDEEP SINGH GI	06772469	Director	22/06/2020	Cessation

X. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	31/12/2020	4	4	
EGM	16/08/2020	4	4	
EGM	24/06/2020	4	4	
EGM	08/03/2021	4	4	

B. BOARD MEETINGS

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	06/04/2020	2	2	100
2	22/06/2020	2	2	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
3	30/07/2020	4	4	100
4	29/10/2020	4	4	100
5	15/01/2021	4	4	100
6	08/03/2021	6	6	100

COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings				Committee Meetings				Whether attended AGM held on (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance			
1	VIVEK KUMAR	4	4	100	0	0	0	0	Yes	
2	SHIVAM KUMAR	4	4	100	0	0	0	0	Yes	
3	DHAIVAL PATIL	4	4	100	0	0	0	0	Yes	
4	PACHALA MILIND	4	4	100	0	0	0	0	Yes	
5	ASHA BAGGA	1	1	100	0	0	0	0	Yes	
6	APOORVA RAJ	1	1	100	0	0	0	0	Yes	

X. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

S No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

S No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable Yes No
provisions of the Companies Act, 2013 during the year

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

VI. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow

Associate Fellow

Certificate of practice number

(We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (88) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

- I am Authorised by the Board of Directors of the company vide resolution no. dated (DD/MM/YYYY) to sign this form and declare that all the requirements of the 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.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIANKA	Director, Member in Practice
PATEL	12/10/1978

DIN of the director

GAURAV	Company Secretary in Practice
MISHRA	12/10/1978

To be digitally signed by

Company Secretary
 Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM.
3. Copy of MGT-8;
4. Optional Attachment(s), if any

List of attachments

Attach
Attach
Attach
Attach

List Of Guarrantors.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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



AKSHAY K JAIN AND COMPANY

Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To the Members of
Umeed Social And Economic Development

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Umeed Social And Economic Development** (the 'Company'), which comprise the balance sheet as at March 31, 2021, and the Statement of Profit and Loss and statement of cash flows 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 accompanying financial statements give the information required by the Companies Act, 2013 (hereinafter referred to as "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 **31st March, 2021**, its profit, its cash flows and the Statement of Changes in Equity for the year ended on that date.

Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. 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 (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

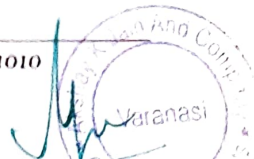
Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the Financial Statements and Auditors' Report thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report Business Responsibility Report, Corporate Governance and Shareholders' Information but does not include the Financial Statements and our auditor's report thereon.





AKSHAY K JAIN AND COMPANY

Chartered Accountants

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

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

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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 Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS and other 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with 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 skepticism 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



AKSHAY K JAIN AND COMPANY

Chartered Accountants

For expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

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

Materiality is the magnitude of misstatements in the standalone 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 qualitative as well as quantitative 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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Report on Other Legal and Regulatory Requirements

1. As required by 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, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
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.

Head Office: 8, 38/267, 1-2 Purneshwar Nagar, Burdwan, Mahamoyganj, West Bengal - 721010
E-mail: aakshayjain@pmul.com, Mobile: +91-9956048337/732998666





AKSHAY K JAIN AND COMPANY

Chartered Accountants

- 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 including Other Comprehensive Income, Statement of Changes in Equity and the Statement of Cash Flow dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Ind AS 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 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in 'Annexure B'. Our report express an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
- g) With respect to the matter to be included in the Auditor's Report under section 197(16) of the act, as amended.
- In our opinion and according to the information and explanations given to us, the remuneration paid by the Company to its directors during the current year is in accordance with the provisions of section 197 of the Act.
- i) 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 has disclosed pending litigations and the impact on its financial position in its Financial Statements.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For **Akshay K Jain And Company**
Chartered Accountants
Firm's Registration No. 024584C

Akshay Jain
Proprietor
Membership No. 416699



Varamasi
July 31, 2021
UDIN: 21416699AAAAFV7349

UMEED SOCIAL AND ECONOMIC DEVELOPMENT

BALANCE SHEET AS AT 31ST MARCH, 2021

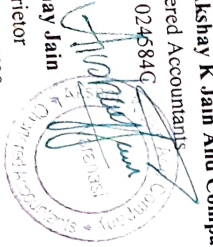
PARTICULARS	SCHEDULE	FIGURES AS AT 31st March, 2021	FIGURES AS AT 31st March 2020
EQUITY & LIABILITIES			
(1) Share Holders Fund		1,36,47,649.57	34,645.00
Share Capital		-	-
Reserve & Surplus		-	-
Money Received against Share Warrants		-	-
(2) Share Application money Pending Allotment		-	-
(3) Non Current Liabilities	1	74,99,000.00	-
Long Term Borrowings		-	-
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long - Term Provisions		-	-
(4) Current Liabilities	2	20,000.00	11,800.00
Short-Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities		-	-
Short-Term Provisions		-	-
ASSETS		2,11,66,649.57	46,445.00
(1) Non Current Assets	3	3,19,083.00	43,997.00
Fixed Assets		-	-
Non Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans & Advances		-	-
Other Non-Current Assets		-	-
(2) Current Assets	4	1,81,97,566.57	2,448.00
Current Investments		-	-
Inventories		-	-
Trade Receivable		26,50,000.00	-
Cash and Cash Equivalents		-	-
Short-Term Loans and Advances		-	-
Other Current Assets		-	-
TOTAL		2,11,66,649.57	46,445.00

As per our report of even date attached

For Akshay K Jain And Company

Chartered Accountants

FRN: 024684G



Akshay Jain

Proprietor

MRN: 416699

Place : Varanasi

Date : 31.07.2021

UDIN: 21416699AAAAFV7349

For Umeed Social And Economic Development

Vivek Kumar

Director

DIN:08768091

Dhawal Patel

Director

DIN:08768183

Dhawal Patel

UNEED SOCIAL AND ECONOMIC DEVELOPMENT

NET & LOSS AS AT 31ST MARCH, 2021

PARTICULARS	SCHEDULE	FIGURES FOR THE YEAR ENDED ON	
		31st March, 2021	31st March, 2020
Donation Received	6	1,51,52,609.57	16,100.00
Other Income	7	1,51,52,609.57	2,168.00
Total Revenue (I+II)		1,51,52,609.57	18,268.00
Expenses		-	-
Cost of Materials Consumed		-	-
Purchase of Stock in Trade		-	-
Changes in Inventories of Finished Goods		-	-
Work in Progress and Stock in Trade		-	-
Employees Benefit Expenses		-	-
Finance Cost	8	25,951.00	9,724.00
Depreciation And Amortization Expenses	9	15,13,654.00	32,895.00
Other Expenses		15,39,605.00	47,619.00
Total Expenses		1,36,13,004.57	(24,351.00)
Profit before exceptional & extraordinary items and tax		1,36,13,004.57	(24,351.00)
Exceptional Item	(V-VI)	1,36,13,004.57	(24,351.00)
Profit before Tax		1,36,13,004.57	(24,351.00)
Tax Expenses		-	-
Current Tax		-	-
Deferred Tax		-	-
Profit/(loss) for the Period from Continuing Operations (VII-VIII)		1,36,13,004.57	(24,351.00)
Profit/(loss) from Discontinuing Operations		-	-
Tax Expenses from Discontinuing Operations		-	-
Profit/(loss) from Discontinuing Operations (after Tax) (XII-XIII)		-	-
Profit (Loss) for the period (XI-XIV)		1,36,13,004.57	(24,351.00)
Earning per Equity Shares		-	-
Basic		-	-
Diluted		-	-

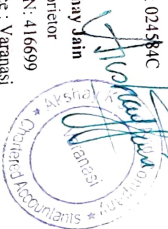
As per our report of even date attached

For **Unneed Social And Economic Development**

For **Akshay K Jain And Company**

Chartered Accountants

FRN: 024384C



Akshay Jain

Proprietor

MRN: 416699

Place : Varanasi

Date : 31.07.2021

IIDIN: 21416699AAAAFV7349

✓
Dhawal Patel

Vivek Kumar

Director

DIN:08768091

Dhawal Patel

Director

DIN:08768183

NEED SOCIAL AND ECONOMIC DEVELOPMENT

SCHEDULES AS AT 31ST MARCH 2021

SCHEDULE-1 LONG TERM BORROWINGS

PARTICULARS	FIGURES FOR THE YEAR ENDED ON 31st March, 2021	FIGURES FOR THE YEAR ENDED ON 31st March 2020
Shri. Rastogi	4,99,000.00	-
Shri. Rani, Baggam	50,00,000.00	-
Shri. Kumar	20,00,000.00	-
Total	74,99,000.00	-

SCHEDULE-2 OTHER CURRENT LIABILITIES

PARTICULARS	FIGURES FOR THE YEAR ENDED ON 31st March, 2021	FIGURES FOR THE YEAR ENDED ON 31st March 2020
Audit Fees Payable	12,000.00	11,800.00
Professional Fees Payable	8,000.00	11,800.00
Total	20,000.00	23,600.00

SCHEDULE-4 CASH & CASH EQUIVALENTS

PARTICULARS	FIGURES FOR THE YEAR ENDED ON 31st March, 2021	FIGURES FOR THE YEAR ENDED ON 31st March 2020
Cash in Hand	2,648.00	385.00
Syndicate Bank	1,81,94,918.57	2,063.00
HDFC Bank	1,81,97,566.57	2,448.00
Total	1,84,65,133.14	2,996.00

SCHEDULE-5 SHORT TERM LOANS & ADVANCES

PARTICULARS	FIGURES FOR THE YEAR ENDED ON 31st March, 2021	FIGURES FOR THE YEAR ENDED ON 31st March 2020
Advance for Land	24,00,000.00	-
Kamaji Stores	2,50,000.00	-
Total	26,50,000.00	-

✓
 Dhawal Patel

UMEED SOCIAL AND ECONOMIC DEVELOPMENT

SCHEDULE- 3

FIXED ASSETS

For the year ending 31st March, 2021

Particulars	Opening WDV	Addition	Deduction	Gross WDV	Life as per Co. Act 2013	Rate of Dep.	Dep. for the year	Closing WDV
DG Set Kirloskar	42,138.00	-	-	42,138.00	15.00	6.33%	2,669.00	39,469.00
Air Conditioner	788.00	-	-	788.00	15.00	6.33%	50.00	738.00
Weighing Machine	1,071.00	-	-	1,071.00	15.00	6.33%	68.00	1,003.00
Water Filters & Geysar	-	50,100.00	-	50,100.00	15.00	6.33%	1,587.00	48,513.00
LED TV	-	22,700.00	-	22,700.00	15.00	6.33%	719.00	21,981.00
Printer	-	28,400.00	-	28,400.00	1.50	63.33%	8,993.00	19,407.00
Furniture	-	1,99,837.00	-	1,99,837.00	8.00	11.88%	11,865.00	1,87,972.00
Total	43,997.00	3,01,037.00	-	3,45,034.00	-	-	25,951.00	3,19,083.00

For Akshay K Jain And Company

Chartered Accountant
FRN: 021584C

Akshay Jain

Proprietor

MRN: 416699

Place : Varanasi

Date : 31.07.2021

UDIN: 21416699AAAAFV7349

For Umeed Social And Economic Development

Vivek Kumar

Director

DIN 08768091

Dhawal Patel

Director

DIN 08768183

UMEED SOCIAL AND ECONOMIC DEVELOPMENT**SCHEDULE- 3****FIXED ASSETS****For the year ending 31st March, 2021**

Particulars	Opening WDV	Upto 03-Oct	After 03-Oct	Deduction	Gross WDV	Rate of Dep.	Dep. for the year	Closing WDV
DG Set Kirloskar	4,82,502.00	-	-	-	4,82,502.00	0.00%	-	4,82,502.00
Air Conditioner	9,593.00	-	-	-	9,593.00	0.00%	-	9,593.00
Weighing Machine	3,637.00	-	-	-	3,637.00	0.00%	-	3,637.00
Water Filters & Geysers	-	-	50,100.00	-	50,100.00	0.00%	-	50,100.00
LED TV	-	-	22,700.00	-	22,700.00	0.00%	-	22,700.00
Printer	-	-	28,400.00	-	28,400.00	0.00%	-	28,400.00
Furniture	-	-	1,99,837.00	-	1,99,837.00	0.00%	-	1,99,837.00
Total	4,95,732.00	-	3,01,037.00	-	7,96,769.00	-	-	7,96,769.00

For Akshay K Jain And Company

Chartered Accountant

FRN: 024584C

Akshay Jain

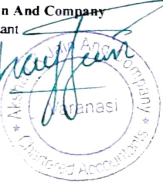
Proprietor

MRN: 416699

Place : Varanasi

Date : 31.07.2021

UDIN: 21416699AAAAFV7349

**For Umeed Social And Economic Development****Vivek Kumar**

Director

DIN:08768091

Dhawal Patel

Director

DIN:08768183

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✓ Dhawal Patel