



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, 2023, 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, 2023**, 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.

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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

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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 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.

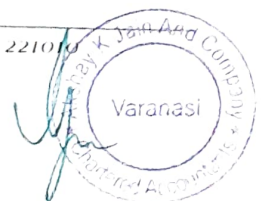
From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation 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.

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- 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, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 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.

- 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:
- The Company has disclosed pending litigations and the impact on its financial position in its Financial Statements.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - 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



Varanasi
September 10, 2023
UDIN:

UMEED SOCIAL AND ECONOMIC DEVELOPMENT

BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	SCHEDULE	FIGURES AS AT	FIGURES AS AT
		31st March, 2023 Multiple's in Hundred	31st March 2022 Multiple's in Hundred
EQUITY & LIABILITIES			
(1) Share Holders Fund			
Share Capital		-	-
Reserve & Surplus		3,01,294.03	1,57,467.00
Money Received against Share Warrants		-	-
(2) Share Application money Pending Allotment			
(3) Non Current Liabilities			
Long Term Borrowings	1	81,671.50	96,671.50
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long -Term Provisions		-	-
(4) Current Liabilities			
Short-Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	2	330.00	380.91
Short-Term Provisions		-	-
TOTAL		3,83,295.53	2,54,519.40
ASSETS			
(1) Non Current Assets			
Property, Plant And Equipment and Intangible Assets			
Property, Plant And Equipment	3	3,28,757.76	2,51,604.96
Intangible Assets		-	-
Capital work-in-progres		-	-
Intangible assets under development		-	-
Non Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans & Advances		-	-
Other Non-Current Assets		-	-
(2) Current Assets			
Current Investments		-	-
Inventories		-	-
Trade Receivable		-	-
Cash and Cash Equivalents	4	53,637.77	2,914.44
Short-Term Loans and Advances	5	900.00	-
Other Current Assets		-	-
TOTAL		3,83,295.53	2,54,519.40

As per our report of even date attached

For Akshay K Jain And Company

Chartered Accountants

FRN: 024584C

Akshay Jain
Akshay Jain
Proprietor
MRN: 416699
Place : Varanasi
Date : 10.09.2023
UDIN:23416699BGTFEA8526



For Umeed Social And Economic Development

Shivam Kumar

Shivam Kumar
Director
DIN:08768181

Dhawal Patel

Dhawal Patel
Director
DIN:08768183

UMEED SOCIAL AND ECONOMIC DEVELOPMENT

INCOME & EXPENDITURE AS AT 31ST MARCH, 2023

PARTICULARS	SCHEDULE	FIGURES FOR THE	FIGURES FOR THE
		YEAR ENDED ON 31st March, 2023 Multiple's in Hundred	YEAR ENDED ON 31st March 2022 Multiple's in Hundred
I Donation Received	6	1,80,635.33	58,240.64
II Other Income		-	-
Total Revenue (I+II)		1,80,635.33	58,240.64
III Expenses			
Program Expenses		31,625.36	27,980.14
Employees Benefit Expenses		-	5,341.52
Finance Cost		-	-
Depreciation And Amortization Expenses	7	1,215.54	1,210.92
Administrative Expenses	8	3,967.39	2,717.57
IV Total Expenses		36,808.30	37,250.14
V Surplus/Defecit before exceptional & extraordinary Items and tax		1,43,827.03	20,990.50
VI Exceptional Item		-	-
VII Surplus/Defecit before extraordinary Items and tax	(V-VI)	1,43,827.03	20,990.50
VIII Extraordinary Items		-	-
IX Surplus/Defecit Before Tax		1,43,827.03	20,990.50
X Tax Expenses			
Current Tax		-	-
Deffered Tax		-	-
XI Surplus/Defecit for the Period from Continuing Operations (VII-VIII)		1,43,827.03	20,990.50
XII Surplus/Defecit from Discontinuing Operations		-	-
XIII Tax Expenses from Discontinuing Expenses		-	-
XIV Surplus/Defecit from Discontinuing Operations (after Tax) (XII-XIII)		-	-
XV Surplus/Defecit for the period (XI-XIV)		1,43,827.03	20,990.50

As per our report of even date attached

For Akshay K Jain And Company
Chartered Accountants

FRN: 024584G

Akshay Jain

Proprietor

MRN: 416699

Place : Varanasi

Date : 10.09.2023

UDIN:23416699BGTFEA8526



For Umeed Social And Economic Development

Shivam Kumar

Shivam Kumar

Director

DIN:08768181

Dhawal Patel

Dhawal Patel

Director

DIN:08768183

UMEED SOCIAL AND ECONOMIC DEVELOPMENT

SCHEDULES AS AT 31ST MARCH 2023

SCHEDULE-1 LONG TERM BORROWINGS

PARTICULARS	SCHEDULE	FIGURES FOR THE YEAR ENDED ON 31st March, 2023	FIGURES FOR THE YEAR ENDED ON 31st March 2022
		Multiple's in Hundred	Multiple's in Hundred
Apoorv Rastogi		16,671.50	16,671.50
Pachala Muralee Krishna		-	10,000.00
Asha Rani Baggam		45,000.00	50,000.00
Vivek Kumar		20,000.00	20,000.00
Total		81,671.50	96,671.50

SCHEDULE-2 OTHER CURRENT LIABILITIES

PARTICULARS	SCHEDULE	FIGURES FOR THE YEAR ENDED ON 31st March, 2023	FIGURES FOR THE YEAR ENDED ON 31st March 2022
		Multiple's in Hundred	Multiple's in Hundred
Audit Fees Payable		150.00	120.00
Professional Fees Payable		80.00	80.00
TDS Payable		100.00	180.00
Total		330.00	380.00

SCHEDULE-4 CASH & CASH EQUIVALENTS

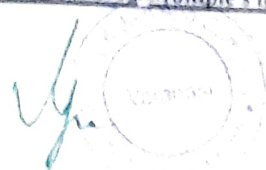
PARTICULARS	SCHEDULE	FIGURES FOR THE YEAR ENDED ON 31st March, 2023	FIGURES FOR THE YEAR ENDED ON 31st March 2022
		Multiple's in Hundred	Multiple's in Hundred
Cash in Hand		77.28	48.00
HDFC Bank		53,560.49	2,805.80
Total		53,637.77	2,853.80

SCHEDULE-5 SHORT TERM LOANS & ADVANCES

PARTICULARS	SCHEDULE	FIGURES FOR THE YEAR ENDED ON 31st March, 2023	FIGURES FOR THE YEAR ENDED ON 31st March 2022
		Multiple's in Hundred	Multiple's in Hundred
Fitch Solutions India Advisory		100.00	
Advance Salary		550.00	
Advance for Gas Connection		250.00	
Total		900.00	

SCHEDULE-6 DONATION RECEIVED

PARTICULARS	SCHEDULE	FIGURES FOR THE YEAR ENDED ON 31st March, 2023	FIGURES FOR THE YEAR ENDED ON 31st March 2022
		Multiple's in Hundred	Multiple's in Hundred



Donation Received during the year		1,80,635.33	58,240.64
Total		1,80,635.33	58,240.64

SCHEDULE-7 DEPRECIATION & AMORTIZATION EXPENSES

PARTICULARS	SCHEDULE	FIGURES FOR THE YEAR ENDED ON 31st March, 2023	FIGURES FOR THE YEAR ENDED ON 31st March 2022
		Multiple's in Hundred	Multiple's in Hundred
DG Set Kirloskar		-	71.44
Air Conditioner		77.54	81.00
Battery		77.54	-
Water Filters & Geysers		71.91	87.81
LED TV		32.58	39.79
Printer		28.77	35.13
Furniture		626.11	798.90
Computer		33.60	-
Cooler		33.60	36.15
Office Equipments		34.18	30.35
Sports Equipment		220.63	30.35
Music Academy		54.30	-
Total		1,290.76	1,210.92

SCHEDULE-8 PROGRAM EXPENSES

PARTICULARS	SCHEDULE	FIGURES FOR THE YEAR ENDED ON 31st March, 2023	FIGURES FOR THE YEAR ENDED ON 31st March 2022
		Multiple's in Hundred	Multiple's in Hundred
<u>YOUTH WELFARE CENTER EXPENSES- VARANASI</u>			
Rent		4,665.00	4,660.00
Salary Expenses		7,315.66	-
Printing & Stationery Expenses		109.62	-
Conveyance Expenses		213.81	-
Program Expenses		137.59	-
Internet Expenses		-	39.41
Travelling and Accommodation Expenses		283.68	190.83
Electricity Expenses		1,963.50	1,516.63
Fooding Expenses		1,545.13	6,688.50
Repair & Maintenance Expenses		462.77	1,940.72
Website Expenses		-	15.89
Other Expenses		33.14	1,055.41
		16,729.90	16,107.49
<u>YOUTH WELFARE CENTER EXPENSES- PRAYAGRAJ</u>			
Travelling and Accomodation Expenses		181.18	-
Conveyance Expenses		87.62	-
Fooding Expenses		2,135.36	-
Printing & Stationery Expenses		19.40	-
Salary Expenses		1,350.00	-
Other Expenses		7.96	-
		3,781.52	-
<u>PROGRAM EXPENSES</u>			
Scholarship Expenses		1,342.00	6,376.84
Skill Development Workshop		1,512.34	945.58
EDUFIESTA-Residential training program for youth		1,334.94	1,515.09



Covid Food Distribution			-	597.25
Flood Relief			-	280.86
Shelter School For Street Children			-	150.00
Covid Immunity Kit Distribution			700.00	307.00
IMPRESSIONS Mega Youth Festival-Varanasi And Prayagraj			-	
Annual Seva Utsav Bangalore			1,631.78	1,700.03
Children Counseling Mela			405.30	-
Hunger Free Nights For Labourers, Varanasi			219.19	-
School Uniform Distribution At Remote Areas In Lakha Akham, Rajasthan			533.15	-
Kambal Distribution			195.20	-
Bridge program connecting youth and old people			610.16	-
Children Program			-	-
Orphanage and Old Age Home Program(patna, hyderabad,lucknow)			280.00	-
Old Age Home Food Distribution			682.25	-
			407.59	-
Table Tennis Training Academy For Underprivileged Children			-	-
Free Food Distribution For Sadhus And Beggar In Ghats. Varanasi			304.25	-
Volunteer engagement program			589.01	-
			366.80	-
			11,113.95	11,872.65
Total			31,625.36	27,980.14

SCHEDULE-9 ADMINISTRATIVE EXPENSES

PARTICULARS	SCHEDULE	FIGURES FOR THE YEAR ENDED ON 31st March, 2023	FIGURES FOR THE YEAR ENDED ON 31st March 2022
		Multiple's in Hundred	Multiple's in Hundred
Printing & Stationery		72.00	801.17
Loss on Scrap of Weighing Machine		-	6.53
Conveyance Expenses		41.36	158.82
Trademark Charges		357.10	127.45
Postage Expenses		-	74.47
Audit Fees		150.00	120.00
Platform Fees for Donation		1,545.30	-
Loss on Sale of Generator		253.25	-
Interest on TDS		21.93	-
Late Fees on TDS		223.10	-
Certification Fees		1,180.00	-
Repair & Maintenance		43.35	-
Legal Expenses		-	1,060.40
Office Expenses		0.00	286.78
Bank Charges		-	1.95
Professional Fees		80.00	80.00
Total		3,967.39	2,717.57



SCHEDULE- 3

FIXED ASSETS

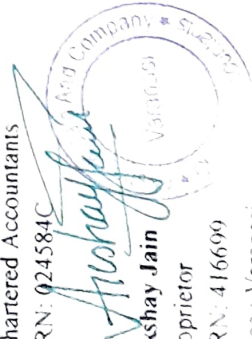
For the year ending 31st March, 2023

Particulars	Opening WDV	Upto 03-Oct	After 03-Oct	Deduction	Gross WDV	Rate of Dep.	Dep. for the year	Closing WDV
Youth Welfare Center,								
Prayagraj	2,46,32,380.80	20,19,325.00	58,15,212.50	-	3,24,66,918.30	0.00%	-	3,24,66,918.30
Music Academy	30,000.00	-	-	-	30,000.00	0.00%	-	30,000.00
Sports Academy	1,24,929.32	-	-	-	1,24,929.32	0.00%	-	1,24,929.32
Youth Welfare Center,								
Varanasi								
DG Set Kirloskar	4,82,502.00	-	-	4,82,502.00	-	0.00%	-	-
Air Conditioner	59,793.00	-	-	-	59,793.00	0.00%	-	59,793.00
Battery	-	18,000.00	-	-	18,000.00	0.00%	-	18,000.00
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	2,92,237.00	-	-	-	2,92,237.00	0.00%	-	2,92,237.00
Computer	-	16,621.00	-	-	16,621.00	0.00%	-	16,621.00
Cooler	22,500.00	-	-	-	22,500.00	0.00%	-	22,500.00
Office Equipments	11,098.00	-	-	-	11,098.00	0.00%	-	11,098.00
Total	2,57,56,640.12	20,53,946.00	58,15,212.50	4,82,502.00	3,31,43,296.62	-	-	3,31,43,296.62

For Akshay K Jain And Company

Chartered Accountants

FRN: 024584C



Akshay Jain

Proprietor

MRN: 416699

Place : Varanasi

Date : 10.09.2023

TIN: 2341669993/G/FF/18526

For Umteed Social And Economic Development

Shivam Kumar

Shivam Kumar

Director

DIN:08768181

Dhawal Patel

Dhawal Patel

Director

DIN:08768183

UMFED SOCIAL AND ECONOMIC DEVELOPMENT

SCHEDULE-3

FIXED ASSETS

For the year ending 31st March, 2023

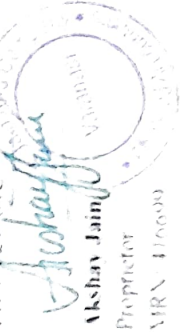
Figures in Multiple's in Hundred

Particulars	Opening WDV	Addition	Deduction	Gross WDV	Life as per Co. Act 2013	Rate of Dep.	Dep. for the year	Closing WDV
Youth Welfare Center, Prayagraj	2,46,323.81	78,345.38	-	3,24,669.18	-	0.00%	-	3,24,669.18
Music Academy	300.00	-	-	300.00	15.00	18.10%	54.30	245.70
Sports Academy	1,218.94	-	-	1,218.94	15.00	18.10%	220.63	998.31
Youth Welfare Center, Varanasi	-	-	-	-	-	-	-	-
PG Set Karloskar Battery	323.25	180.00	323.25	180.00	15.00	18.10%	21.33	158.67
Air Conditioner	428.38	-	-	428.38	15.00	18.10%	77.54	350.84
Water Filters & Geyser	397.32	-	-	397.32	15.00	18.10%	71.91	325.41
LED TV	180.02	-	-	180.02	15.00	18.10%	32.58	147.44
Printer	158.94	-	-	158.94	15.00	18.10%	28.77	130.17
Furniture	2,004.82	-	-	2,004.82	8.00	31.23%	626.11	1,378.71
Computer	-	166.21	-	166.21	3.00	31.67%	33.60	132.61
Cooler	188.85	-	-	188.85	15.00	18.10%	34.18	154.67
Office Equipments	80.63	-	-	80.63	15.00	18.10%	14.59	66.04
Total	2,51,604.96	78,691.59	323.25	3,29,973.30	-	-	1,215.54	3,28,757.76

For Akshay K Jain And Company

Chartered Accountants

FRN 021581C



Akshay Jain

Proprietor

MRN 116699

Place: Varanasi

Date: 10/09/2023

UDIN: 234166000611458876

For Umced Social And Economic Development

Shivam Kumar

Shivam Kumar

Director

UDIN: 08768181

Dhawal Patel

Dhawal Patel

Director

UDIN: 08768183