

# SANJAY AKANKSHA & CO.

## CHARTERED ACCOUNTANTS

12-A CIVIL LINES NEAR OLD R.T.O. OFFICE BAREILLY  
Ph. 0581-2510108, Mo.: 9319966725, 9319966726

Ref.: .....

Date.: .....

### Independent Auditor's Report

To the Members of INDIAN CENTRE FOR DEVELOPMENT & RIGHTS .

#### Report on the Financial Statements

We have audited the accompanying financial statements of INDIAN CENTRE FOR DEVELOPMENT & RIGHTS, which comprise the Balance Sheet as at March 31, 2017, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information

#### Management's Responsibility for the Financial Statements

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

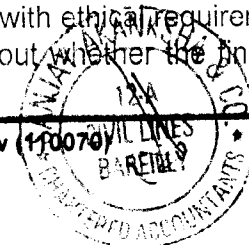
#### Auditor's Responsibility

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

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

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

Branch Office:- 270, Vishal Khand, Gomti Nagar, Lucknow  
M.No.: 9358465806, 0522-2391339



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial 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 error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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, 2017, and its profit/loss for the year ended on that date.

### **Emphasis of Matters**

There were no matter of emphasis in the Notes to financial statements:

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

1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order 2015, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.

As required by Section 143 (3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

- e) The going concern matter described in sub paragraph (a) under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.
- f) On the basis of the written representations received from the directors as on 31st March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

Place:-BAREILLY

Date: 01/09/17

**FOR SANJAY AKANKSHA & CO.  
CHARTERED ACCOUNTANTS**



**SANJAY KUMAR**  
Chartered Accountant  
membership No.  
078173

## Balance Sheet as at 31st March 2017

₹ in rupees

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	10,000.00	10,000.00
Reserves and surplus	2	38,556.70	29,453.00
Money received against share warrants			
		<b>48,556.70</b>	<b>39,453.00</b>
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities	3	75,000.00	75,000.00
Long-term provisions			
		<b>75,000.00</b>	<b>75,000.00</b>
<b>Current liabilities</b>			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities	4	29,850.00	63,000.00
Short-term provisions			
		<b>29,850.00</b>	<b>63,000.00</b>
<b>TOTAL</b>		<b>1,53,406.70</b>	<b>1,77,453.00</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	5		
Tangible assets		32,105.67	59,420.00
Intangible assets		6,000.00	6,000.00
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
		<b>38,105.67</b>	<b>65,420.00</b>
<b>Current assets</b>			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents	6	1,12,301.03	93,235.00
Short-term loans and advances			
Other current assets	7	3,000.00	18,798.00
		<b>1,15,301.03</b>	<b>1,12,033.00</b>
<b>TOTAL</b>		<b>1,53,406.70</b>	<b>1,77,453.00</b>

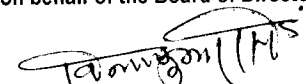
The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For SANJAY AKANKSHA & CO.  
Chartered Accountants  
(FRN: 011415C)

**SANJAY KUMAR**  
Partner  
Membership No.: 078173  
Place: Bareilly

For and on behalf of the Board of Directors

  
**RAVINDRA VIKRAM SINGH**  
Director

  
**VINAY KUMAR SINGH**  
Director

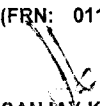
**Statement of Profit and loss for the year ended 31st March 2017**

₹ in rupees

Particulars	Note No.	31st March 2017	31st March 2016
<b>Revenue</b>			
Revenue from operations			
Less: Excise duty			
<b>Net Sales</b>			
Other income	8	5,93,817.00	4,33,935.00
<b>Total revenue</b>		<b>5,93,817.00</b>	<b>4,33,935.00</b>
<b>Expenses</b>			
Cost of material Consumed			
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses	9	1,20,000.00	1,20,000.00
Finance costs			
Depreciation and amortization expenses	10	27,314.33	18,957.00
Other expenses	11	4,37,398.97	2,88,919.00
<b>Total expenses</b>		<b>5,84,713.30</b>	<b>4,27,876.00</b>
<b>Profit before exceptional, extraordinary and prior period items and tax</b>		<b>9,103.70</b>	<b>6,059.00</b>
Exceptional items			
<b>Profit before extraordinary and prior period items and tax</b>		<b>9,103.70</b>	<b>6,059.00</b>
Extraordinary items			
Prior period item			
<b>Profit before tax</b>		<b>9,103.70</b>	<b>6,059.00</b>
<b>Tax expenses</b>			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			7,830.00
<b>Profit(Loss) for the period</b>		<b>9,103.70</b>	<b>(1,771.00)</b>
<b>Earning per share</b>			
<b>Basic</b>			
Before extraordinary Items			
After extraordinary Adjustment			
<b>Diluted</b>			
Before extraordinary Items			
After extraordinary Adjustment			

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

As per our report of even date  
 For SANJAY AKANKSHA & CO.  
 Chartered Accountants  
 (FRN: 011415C)

  
**SANJAY KUMAR**  
 Partner  
 Membership No.: 078173  
 Place: Bareilly  
 Date: 01/09/2017

For and on behalf of the Board of Directors

  
**RAVINDRA VIKRAM SINGH**  
 Director

  
**VINAY KUMAR SINGH**  
 Director

Notes to Financial statements for the year ended 31st March 2015

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Share Capital

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
<b>Authorised :</b>		
1000 (31/03/2014:1000) Equity shares of Rs. 10.00/- par value	10,000.00	10,000.00
<b>Issued :</b>		
1000 (31/03/2014:1000) Equity shares of Rs. 10.00/- par value	10,000.00	10,000.00
<b>Subscribed and paid-up :</b>		
1000 (31/03/2014:1000) Equity shares of Rs. 10.00/- par value	10,000.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>10,000.00</b>

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2015		As at 31st March 2014	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,000	10,000.00	1,000	10,000.00
Issued during the Period				
Redeemed or bought back during the period				
<b>Outstanding at end of the period</b>	<b>1,000</b>	<b>10,000.00</b>	<b>1,000</b>	<b>10,000.00</b>

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
<b>Surplus</b>		
Opening Balance	25,328.00	
Add: Profit for the year	5,896.00	25,328.00
Less : Deletion during the year		
<b>Closing Balance</b>	<b>31,224.00</b>	<b>25,328.00</b>
Balance carried to balance sheet	31,224.00	25,328.00

Note No. Other long term liabilities

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
<b>Others</b>		
Loan from Director	75,000.00	
	75,000.00	
<b>Total</b>	<b>75,000.00</b>	

Note No. Other current liabilities

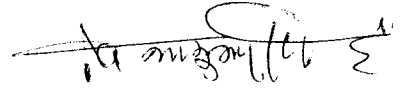
₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
<b>Others payables</b>		
Audit fees	7,500.00	7,500.00
Other Current Liabilities ,Other		27,400.00
Sundry Creditors	41,700.00	

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
218,219,, Swastik Enclave, Bareilly-243001  
CIN : U85100DL2013NPL255888

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(F.Y. 2016-2017)

	Total	29,850.00	63,000.00
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**CENTRE FOR DEVELOPMENT & RIGHTS**  
Swastik Enclave, Bareilly-243001  
5100DL2013NPL255888

**5 Fixed Assets Chart as at 31st March 2017**

Assets	Gross Block				Accumulated Depreciation/ Amortisation			Net Block		
	Balance as at 1st April 2016	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2017	Balance as at 1st April 2016	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2017	Balance as at 31st March 2016
Fixed assets										
Land	18,250.00				18,250.00	5,724.00	5,134.82		7,391.18	12,526.00
Buildings	18,400.00				18,400.00	5,106.00	5,589.53		7,704.47	13,294.00
Plant and machinery	48,000.00				48,000.00	14,400.00	16,589.98		17,010.02	33,600.00
Other assets	84,650.00				84,650.00	25,230.00	27,314.33		32,105.67	59,420.00
<b>Total</b>	<b>35,650.00</b>	<b>48,000.00</b>			<b>84,650.00</b>	<b>6,273.00</b>	<b>18,957.00</b>		<b>59,420.00</b>	<b>30,377.00</b>
Intangible assets										
Patent	6,000.00				6,000.00				6,000.00	6,000.00
Copyright	6,000.00				6,000.00				6,000.00	6,000.00
Other intangible assets	6,000.00				6,000.00				6,000.00	6,000.00
<b>Total</b>	<b>90,650.00</b>				<b>90,650.00</b>	<b>25,230.00</b>	<b>27,314.33</b>		<b>38,105.67</b>	<b>65,420.00</b>
<b>Grand Total</b>	<b>42,650.00</b>	<b>48,000.00</b>			<b>90,650.00</b>	<b>6,273.00</b>	<b>18,957.00</b>		<b>65,420.00</b>	<b>36,377.00</b>

**Notes :**

No depreciation if remaining useful life is negative or zero.  
If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2016 less residual value.  
Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.  
If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.



*[Signature]*

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**Note No. 6 Cash and cash equivalents**

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Balance with banks		
Other balances with banks	82,251.03	16,899.00
<b>Total</b>	<b>82,251.03</b>	<b>16,899.00</b>
Cash in hand		
Cash in hand	30,050.00	76,336.00
<b>Total</b>	<b>30,050.00</b>	<b>76,336.00</b>
<b>Total</b>	<b>1,12,301.03</b>	<b>93,235.00</b>

**Note No. 7 Other current assets**

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Other Assets		
Deffered Revenue Exp.		8,398.00
NGO Branded Tshirt,s	3,000.00	10,400.00
<b>Total</b>	<b>3,000.00</b>	<b>18,798.00</b>

**Note No. 8 Other income**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Other non-operating income		
Donation	5,93,000.00	4,33,500.00
Interest Income	817.00	435.00
	<b>5,93,817.00</b>	<b>4,33,935.00</b>
<b>Total</b>	<b>5,93,817.00</b>	<b>4,33,935.00</b>

**Note No. 9 Employee benefit expenses**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Salaries and Wages	1,20,000.00	1,20,000.00
<b>Total</b>	<b>1,20,000.00</b>	<b>1,20,000.00</b>

**Note No. 10 Depreciation and amortization expenses**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Depreciation on tangible assets	27,314.33	18,957.00
<b>Total</b>	<b>27,314.33</b>	<b>18,957.00</b>

**Note No. 11 Other expenses**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Bank charges	1,667.50	29.00
Education Promotion Programe		3,650.00
Legal and professional expenses	1,500.00	1,500.00
Annual Programe on Seva Day	56,030.00	94,040.00
Printing and stationery	12,587.97	15,897.00
Website Development Exp		8,070.00
Audit fees	8,850.00	7,500.00
Free water Distribution in Summer		33,100.00
Gender Equality Camp	10,440.00	1,555.00
Program Youh leadership Fouram	14,810.00	9,000.00
Program For Swach Bharat Abhiyan		5,555.00
Account Maintenance Fee	6,000.00	6,000.00
Youth Initiative Exp Wriiten off	328.50	328.00
Travelling Exp	8,200.00	15,625.00
Equalizing Humanity Cmpgn		3,260.00
Depreciation For Gramin Sabha		36,800.00

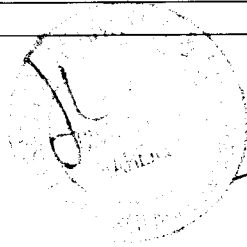
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**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
**218,219,, Swastik Enclave, Bareilly-243001**  
**CIN : U85100DL2013NPL255888**

Green India Breath India		5,560.00
Slipper distribution	16,575.00	
Yoga day	4,500.00	
Childrens education sponser	2,40,000.00	
Make in india campaign	14,170.00	
Road safety and traffic awarness	5,200.00	
Web maintenance exp. write off	8,070.00	
Programme on Environment- River Cleaning	11,750.00	
<b>Total</b>	<b>4,37,398.97</b>	<b>2,88,919.00</b>

**Excess/short provision relating earlier year tax**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Tax Related to Earlier years		7,830.00
<b>Total</b>		<b>7,830.00</b>



*Rajesh*

*21/11/17*

## SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No. : \_\_\_\_

### A. Significant Accounting Policies

#### 1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on accrual basis.

#### 2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis except discount claims, rebates and retirement benefits which cannot be determined with certainty during the year

#### 3. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

#### 4. Depreciation:-

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the written down Value (WDV) Method.

#### 5. Inventories :-

There are no inventories.

#### 6. Taxes on Income:-

No provision of tax as required by AS -22 issued by the institute of Chartered Accountants of India has been made. The impact of Same has also not been determined.

#### General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

### (B) Notes on Financial Statements

1. There is no directors remuneration.

2. Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

3. Payments to Auditors:

Auditors Remuneration	2016-2017	2015-2016
Audit Fees	8850	7500

4. All assets and liabilities are presented as Current or Non-current as per criteria setout in Revised Schedule VI to the Company's Act, 1956 Notified by the Ministry of Corporate affairs vide Notification No. SO447(E) Dated 28th February,2011 and SO653(E) Dated 30th March,2011. Based on the nature of operation of the company and realization from the trade receivable, the company has ascertained its operating cycle of less than 12 months. Accordingly 12 months period has been considered for the purpose of Current /Non-current classification of assets & liabilities.
5. During the demostilisation SBN were not deposited more than 2,00,000.

Signature to notes 1 to \_\_\_\_

In terms of Our Separate Audit Report of Even Date Attached.

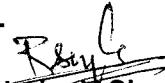
For M/S INDIAN CENTRE FOR  
DEVELOPMENT & RIGHTS

For Sanjay Akanksha & co.  
Chartered Accountants

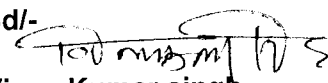
Sd/-  
(SANJAY KUMAR)  
Chartered Accountant

Membership No. 078173

Place:- BAREILLY  
Date: - 01/09/2017

Sd/-  
  
Ravindra V Singh  
Director

DIN : 02926951

Sd/-  
  
Vinay Kumar Singh  
Director

DIN : 05352669

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
L 11, LOWER GROUND FLOOR, MALVIYA NAGAR, DELHI – 110017  
CIN : U85100DL2013NPL255888  
EMAIL : npably40@gmail.com

**NOTICE OF A.G.M.**

Notice is hereby given that the 4<sup>th</sup> Annual General Meeting of the Members of **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**, will be held at its Registered Office L 11, LOWER GROUND FLOOR, MALVIYA NAGAR DELHI on 29<sup>th</sup> September 2017 at 11:30 A.M to transact the following business.

**ORDINARY BUSINESS**

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2017 and Profit & Loss A/c for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.
2. To appoint the Auditors and to fix their remuneration.
3. Any other matter with the permission of chairman.

**By order of the Board of Directors**

**Place: - DELHI**

**Date: - 01/09/2017**

  
**RAVINDRA VIKRAM  
SINGH  
Director  
DIN:02926951**

**NOTES**

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. PROXIES, IN ORDER TO BE EFFECTIVE, MUST BE RECEIVED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE MEETING.



# SANJAY AKANKSHA & CO.

## CHARTERED ACCOUNTANTS

12-A CIVIL LINES NEAR OLD R.T.O. OFFICE BAREILLY  
Ph. 0581-2510108, Mo.: 9319966725, 9319966726

Ref.: .....

Date.: .....

### Independent Auditor's Report

To the Members of INDIAN CENTRE FOR DEVELOPMENT & RIGHTS .

#### Report on the Financial Statements

We have audited the accompanying financial statements of INDIAN CENTRE FOR DEVELOPMENT & RIGHTS, which comprise the Balance Sheet as at March 31, 2017, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information

#### Management's Responsibility for the Financial Statements

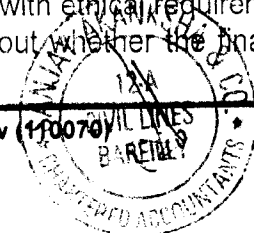
The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance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

#### Auditor's Responsibility

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

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

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



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial 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 error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the 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, 2017, and its profit/loss for the year ended on that date.

### **Emphasis of Matters**

There were no matter of emphasis in the Notes to financial statements:

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

1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order 2015, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.

As required by Section 143 (3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

- e) The going concern matter described in sub paragraph (a) under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.
- f) On the basis of the written representations received from the directors as on 31st March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

Place:-BAREILLY

Date: 01/09/17

**FOR SANJAY AKANKSHA & CO.  
CHARTERED ACCOUNTANTS**



**SANJAY KUMAR**  
Chartered Accountant  
membership No.  
078173



## Balance Sheet as at 31st March 2017

₹ in rupees

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	10,000.00	10,000.00
Reserves and surplus	2	38,556.70	29,453.00
Money received against share warrants			
		<b>48,556.70</b>	<b>39,453.00</b>
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities	3	75,000.00	75,000.00
Long-term provisions			
		<b>75,000.00</b>	<b>75,000.00</b>
<b>Current liabilities</b>			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities	4	29,850.00	63,000.00
Short-term provisions			
		<b>29,850.00</b>	<b>63,000.00</b>
<b>TOTAL</b>		<b>1,53,406.70</b>	<b>1,77,453.00</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	5		
Tangible assets		32,105.67	59,420.00
Intangible assets		6,000.00	6,000.00
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
		<b>38,105.67</b>	<b>65,420.00</b>
<b>Current assets</b>			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents	6	1,12,301.03	93,235.00
Short-term loans and advances			
Other current assets	7	3,000.00	18,798.00
		<b>1,15,301.03</b>	<b>1,12,033.00</b>
<b>TOTAL</b>		<b>1,53,406.70</b>	<b>1,77,453.00</b>

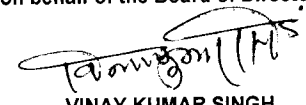
The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For SANJAY AKANKSHA & CO.  
Chartered Accountants  
(FRN: 011415C)

**SANJAY KUMAR**  
Partner  
Membership No.: 078173  
Place: Bareilly

For and on behalf of the Board of Directors

  
**RAVINDRA VIKRAM SINGH**  
Director

  
**VINAY KUMAR SINGH**  
Director

**Statement of Profit and loss for the year ended 31st March 2017**

₹ in rupees

Particulars	Note No.	31st March 2017	31st March 2016
<b>Revenue</b>			
Revenue from operations			
Less: Excise duty			
<b>Net Sales</b>			
Other income	8	5,93,817.00	4,33,935.00
<b>Total revenue</b>		<b>5,93,817.00</b>	<b>4,33,935.00</b>
<b>Expenses</b>			
Cost of material Consumed			
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses	9	1,20,000.00	1,20,000.00
Finance costs			
Depreciation and amortization expenses	10	27,314.33	18,957.00
Other expenses	11	4,37,398.97	2,88,919.00
<b>Total expenses</b>		<b>5,84,713.30</b>	<b>4,27,876.00</b>
<b>Profit before exceptional, extraordinary and prior period items and tax</b>		<b>9,103.70</b>	<b>6,059.00</b>
Exceptional items			
<b>Profit before extraordinary and prior period items and tax</b>		<b>9,103.70</b>	<b>6,059.00</b>
Extraordinary items			
Prior period item			
<b>Profit before tax</b>		<b>9,103.70</b>	<b>6,059.00</b>
<b>Tax expenses</b>			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			7,830.00
<b>Profit(Loss) for the period</b>		<b>9,103.70</b>	<b>(1,771.00)</b>
<b>Earning per share</b>			
<b>Basic</b>			
Before extraordinary Items			
After extraordinary Adjustment			
<b>Diluted</b>			
Before extraordinary Items			
After extraordinary Adjustment			

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

As per our report of even date  
 For **SANJAY AKANKSHA & CO.**  
 Chartered Accountants  
 (FRN: 011415C)

**SANJAY KUMAR**  
 Partner  
 Membership No.: 078173  
 Place: Bareilly  
 Date: 01/09/2017

For and on behalf of the Board of Directors

  
**RAVINDRA VIKRAM SINGH**  
 Director

  
**VINAY KUMAR SINGH**  
 Director

Notes to Financial statements for the year ended 31st March 2015

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Share Capital

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
<b>Authorised :</b>		
1000 (31/03/2014:1000) Equity shares of Rs. 10.00/- par value	10,000.00	10,000.00
<b>Issued :</b>		
1000 (31/03/2014:1000) Equity shares of Rs. 10.00/- par value	10,000.00	10,000.00
<b>Subscribed and paid-up :</b>		
1000 (31/03/2014:1000) Equity shares of Rs. 10.00/- par value	10,000.00	10,000.00
<b>Total</b>	<b>10,000.00</b>	<b>10,000.00</b>

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2015		As at 31st March 2014	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	1,000	10,000.00	1,000	10,000.00
Issued during the Period				
Redeemed or bought back during the period				
<b>Outstanding at end of the period</b>	<b>1,000</b>	<b>10,000.00</b>	<b>1,000</b>	<b>10,000.00</b>

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
<b>Surplus</b>		
Opening Balance	25,328.00	
Add: Profit for the year	5,896.00	25,328.00
Less : Deletion during the year		
<b>Closing Balance</b>	<b>31,224.00</b>	<b>25,328.00</b>
<b>Balance carried to balance sheet</b>	<b>31,224.00</b>	<b>25,328.00</b>

Note No. Other long term liabilities

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
<b>Others</b>		
Loan from Director	75,000.00	
	<b>75,000.00</b>	
<b>Total</b>	<b>75,000.00</b>	

Note No. Other current liabilities

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
<b>Others payables</b>		
Audit fees	7,500.00	7,500.00
Other Current Liabilities ,Other		27,400.00
Sundry Creditors	41,700.00	

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
218,219,, Swastik Enclave, Bareilly-243001  
CIN : U85100DL2013NPL255888

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(F.Y. 2016-2017)

	Total	29,850.00	63,000.00
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**CENTRE FOR DEVELOPMENT & RIGHTS**  
Swastik Enclave, Bareilly-243001  
5100DL2013NPL255888

**5 Fixed Assets Chart as at 31st March 2017**

Assets	Gross Block				Accumulated Depreciation/ Amortisation			Net Block		
	Balance as at 1st April 2016	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2017	Balance as at 1st April 2016	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2017	Balance as at 31st March 2016
Fixed assets										
Land	18,250.00				18,250.00	5,724.00	5,134.82		7,391.18	12,526.00
Buildings	18,400.00				18,400.00	5,106.00	5,589.53		7,704.47	13,294.00
Plant & machinery	48,000.00				48,000.00	14,400.00	16,589.98		17,010.02	33,600.00
Other assets	84,650.00				84,650.00	25,230.00	27,314.33		32,105.67	59,420.00
<b>Total</b>	<b>35,650.00</b>	<b>48,000.00</b>			<b>84,650.00</b>	<b>6,273.00</b>	<b>18,957.00</b>		<b>59,420.00</b>	<b>30,377.00</b>
Intangible assets										
Patent	6,000.00				6,000.00				6,000.00	6,000.00
Copyright	6,000.00				6,000.00				6,000.00	6,000.00
Other intangible assets	6,000.00				6,000.00				6,000.00	6,000.00
<b>Total</b>	<b>90,650.00</b>				<b>90,650.00</b>	<b>25,230.00</b>	<b>27,314.33</b>		<b>38,105.67</b>	<b>65,420.00</b>
<b>Previous Year Total</b>	<b>42,650.00</b>	<b>48,000.00</b>			<b>90,650.00</b>	<b>6,273.00</b>	<b>18,957.00</b>		<b>65,420.00</b>	<b>36,377.00</b>

**Notes :**

No depreciation if remaining useful life is negative or zero.

If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2016 less residual value.

Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F. Y.

If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.



*[Signature]*

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**Note No. 6 Cash and cash equivalents**

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Balance with banks		
Other balances with banks	82,251.03	16,899.00
<b>Total</b>	<b>82,251.03</b>	<b>16,899.00</b>
Cash in hand		
Cash in hand	30,050.00	76,336.00
<b>Total</b>	<b>30,050.00</b>	<b>76,336.00</b>
<b>Total</b>	<b>1,12,301.03</b>	<b>93,235.00</b>

**Note No. 7 Other current assets**

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Other Assets		
Deffered Revenue Exp.		8,398.00
NGO Branded Tshirt,s	3,000.00	10,400.00
<b>Total</b>	<b>3,000.00</b>	<b>18,798.00</b>

**Note No. 8 Other income**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Other non-operating income		
Donation	5,93,000.00	4,33,500.00
Interest Income	817.00	435.00
	<b>5,93,817.00</b>	<b>4,33,935.00</b>
<b>Total</b>	<b>5,93,817.00</b>	<b>4,33,935.00</b>

**Note No. 9 Employee benefit expenses**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Salaries and Wages	1,20,000.00	1,20,000.00
<b>Total</b>	<b>1,20,000.00</b>	<b>1,20,000.00</b>

**Note No. 10 Depreciation and amortization expenses**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Depreciation on tangible assets	27,314.33	18,957.00
<b>Total</b>	<b>27,314.33</b>	<b>18,957.00</b>

**Note No. 11 Other expenses**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Bank charges	1,667.50	29.00
Education Promotion Programe		3,650.00
Legal and professional expenses	1,500.00	1,500.00
Annual Programe on Seva Day	56,030.00	94,040.00
Printing and stationery	12,587.97	15,897.00
Website Development Exp		8,070.00
Audit fees	8,850.00	7,500.00
Free water Distribution in Summer		33,100.00
Gender Equality Camp	10,440.00	1,555.00
Program Youh leadership Fouram	14,810.00	9,000.00
Program For Swach Bharat Abhiyan		5,555.00
Account Maintenance Fee	6,000.00	6,000.00
Youth Initiative Exp Wriiten off	328.50	328.00
Travelling Exp	8,200.00	15,625.00
Equalizing Humanity Cmpgn		3,260.00
Depreciation For Gramin Sabha		36,800.00

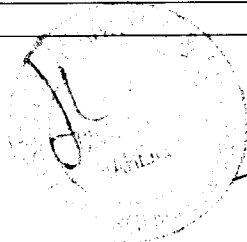
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**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
**218,219,, Swastik Enclave, Bareilly-243001**  
**CIN : U85100DL2013NPL255888**

Green India Breath India		5,560.00
Slipper distribution	16,575.00	
Yoga day	4,500.00	
Childrens education sponser	2,40,000.00	
Make in india campaign	14,170.00	
Road safety and traffic awarness	5,200.00	
Web maintenance exp. write off	8,070.00	
Programme on Environment- River Cleaning	11,750.00	
<b>Total</b>	<b>4,37,398.97</b>	<b>2,88,919.00</b>

**Excess/short provision relating earlier year tax**

₹ in rupees

Particulars	31st March 2017	31st March 2016
Tax Related to Earlier years		7,830.00
<b>Total</b>		<b>7,830.00</b>



*Rajendra*

*21/11/17*

## SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No. : \_\_\_\_

### A. Significant Accounting Policies

#### 1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on accrual basis.

#### 2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis except discount claims, rebates and retirement benefits which cannot be determined with certainty during the year

#### 3. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

#### 4. Depreciation:-

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the written down Value (WDV) Method.

#### 5. Inventories :-

There are no inventories.

#### 6. Taxes on Income:-

No provision of tax as required by AS -22 issued by the institute of Chartered Accountants of India has been made. The impact of Same has also not been determined.

#### General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

### (B) Notes on Financial Statements

1. There is no directors remuneration.

2. Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.



3. Payments to Auditors:

Auditors Remuneration	2016-2017	2015-2016
Audit Fees	8850	7500

4. All assets and liabilities are presented as Current or Non-current as per criteria setout in Revised Schedule VI to the Company's Act, 1956 Notified by the Ministry of Corporate affairs vide Notification No. SO447(E) Dated 28th February,2011 and SO653(E) Dated 30th March,2011. Based on the nature of operation of the company and realization from the trade receivable, the company has ascertained its operating cycle of less than 12 months. Accordingly 12 months period has been considered for the purpose of Current /Non-current classification of assets & liabilities.
5. During the demostilisation SBN were not deposited more than 2,00,000.

Signature to notes 1 to \_\_\_\_

In terms of Our Separate Audit Report of Even Date Attached.


For M/S INDIAN CENTRE FOR  
DEVELOPMENT & RIGHTS

For Sanjay Akanksha & co.  
Chartered Accountants

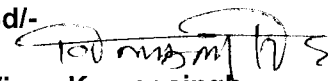
Sd/-  
(SANJAY KUMAR)  
Chartered Accountant

Membership No. 078173

Place:- BAREILLY  
Date: - 01/09/2017

Sd/-  
  
Ravindra V Singh  
Director

DIN : 02926951

Sd/-  
  
Vinay Kumar Singh  
Director

DIN : 05352669

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
L 11, LOWER GROUND FLOOR, MALVIYA NAGAR, DELHI – 110017  
CIN : U85100DL2013NPL255888  
EMAIL : npably40@gmail.com

**NOTICE OF A.G.M.**

Notice is hereby given that the 4<sup>th</sup> Annual General Meeting of the Members of **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**, will be held at its Registered Office L 11, LOWER GROUND FLOOR, MALVIYA NAGAR DELHI on 29<sup>th</sup> September 2017 at 11:30 A.M to transact the following business.

**ORDINARY BUSINESS**

1. To receive, consider and adopt the audited Balance Sheet as at 31st March, 2017 and Profit & Loss A/c for the year ended on that date and the Reports of the Board of Directors and Auditors thereon.
2. To appoint the Auditors and to fix their remuneration.
3. Any other matter with the permission of chairman.

**By order of the Board of Directors**

**Place: - DELHI**

**Date: - 01/09/2017**

  
**RAVINDRA VIKRAM  
SINGH**  
**Director**  
**DIN:02926951**

**NOTES**

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. PROXIES, IN ORDER TO BE EFFECTIVE, MUST BE RECEIVED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE MEETING.

**M/s Indian Centre for Development & Rights**

B11 Swastik Enclave 218219 Civil Lines

243001**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

<b>Liabilities</b>	as at 31-Mar-2017	<b>Assets</b>	as at 31-Mar-2017
<b>Capital Account</b>	<b>48,556.50</b>	<b>Fixed Assets</b>	<b>32,105.97</b>
<i>Mr. Ravindra Vikram Cap</i>	<i>4,000.00</i>	<i>Camera</i>	<i>7,704.47</i>
<i>Mr. Vinay Kumar Singh Cap</i>	<i>6,000.00</i>	<i>Laptop</i>	<i>17,010.02</i>
<i>Reserve &amp; Surplus</i>	<u><i>38,556.50</i></u>	<i>Mobile</i>	<u><i>7,391.48</i></u>
<b>Loans (Liability)</b>	<b>75,000.00</b>	<b>Current Assets</b>	<b>1,21,300.53</b>
<i>Unsecured Loans</i>	<u><i>75,000.00</i></u>	<i>Cash-in-hand</i>	<i>30,050.00</i>
<b>Current Liabilities</b>	<b>29,850.00</b>	<i>Bank Accounts</i>	<i>82,250.53</i>
<i>Account Maintenance Fee Payable</i>	<i>6,000.00</i>	<i>NGO Branded T Shirt's</i>	<i>3,000.00</i>
<i>Audit Fee Payable</i>	<u><i>23,850.00</i></u>	<i>Trademark Purchase Exp</i>	<u><i>6,000.00</i></u>
<b>Excess of expenditure over income</b>			
<i>Opening Balance</i>			
<i>Current Period</i>	<i>9,103.70</i>		
<i>Less: Transferred</i>	<u><i>9,103.70</i></u>		
<b>Total</b>	<b>1,53,406.50</b>	<b>Total</b>	<b>1,53,406.50</b>

**INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**  
L 11, LOWER GROUND FLOOR, MALVIYA NAGAR, DELHI – 110017  
CIN : U85100DL2013NPL255888  
EMAIL : npably40@gmail.com

## **DIRECTORS' REPORT**

**Dear Shareholders**

Your Directors are pleased to present the 4<sup>th</sup> Annual Report together with the Audited Financial statements for the year ended 31<sup>st</sup> March, 2017.

### **Financial Results**

The Company is a NGO and has earned an income over expenditure of Rs 5896

### **Operations and State of Company's affairs**

During the year under review the NGO has undertaken various programs for social welfare. Your director expects that the company will do more programs for social welfare, development and rights.

### **Deposits from public**

During the year under review the company has not accepted any deposits from public.

### **Dividend**

As the company is not for profit organization no dividends are recommended are distribution.

### **Industrial Relation**

Industrial relation continues to be cordial. Your directors express deep appreciation for the dedicated services rendered by workers, staff and officers of the company.

### **Extract of Annual Return**

Extract of Annual Return of the Company is annexed herewith as Annexure No. 1 to this report.

### **Meetings of the Board**

Four meetings of the Board of Directors were held during the year. Details of the same are as follows:

<b>Date</b>	<b>Board Strength</b>	<b>No. of directors present</b>
22/04/2016	2	2
22/08/2016	2	2
19/12/2016	2	2
18/03/2017	2	2

### **Directors' Responsibility Statement**

Pursuant to requirement under sub-section (3) and (5) of Section 134 of the Companies Act, 2013, with respect to Directors' Responsibility Statement, your directors state that:

- i. In the preparation of the Annual Accounts, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- ii. The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2017 and of the profit/loss of the company for that period;
- iii. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- iv. The Directors have prepared the annual accounts on a 'going concern' basis.
- v. The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

### **Risk Management**

The Company manages, monitors and reports on the principal risks and uncertainties that can impact its abilities to achieve its strategic objectives. No such risk has been identified during the year.

### **Contracts and arrangements with related parties**

No contract /arrangements/transactions were entered by the company during the financial year with related parties.

### **Corporate Social Responsibility**

The Corporate Social Responsibility and Governance Committee has formulated and recommended to the Board, a Corporate Social Responsibility Policy(CSR Policy) indicating the activities to be undertaken by the Company, which has been approved by the Board.

The Company has undertaken the CSR initiatives in compliance with schedule VII to the act.

### **Particulars of loans, guarantees or investments**

There are no loans, guarantees or investment in excess of the limits prescribed u/s 186 of the Act.

### **Auditors** **Statutory auditors**

At the 3<sup>rd</sup> annual general meeting held on 18 MAY 2016, SANJAY KUMAR ,Chartered Accountants ,Budaun was appointed as statutory auditors of the company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 31<sup>st</sup> March 2018. In terms of the first proviso to section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every Annual General Meeting. Accordingly ,the appointment of SANJAY KUMAR Chartered Accountant, as statutory auditor of the company , is placed for ratification by the shareholders .In this regard the Company has received a certificate from the auditor to the effect that if they are reappointed ,it would be in accordance with the provisions of section 141 of the companies Act,2013

The Notes to Accounts referred to in the Auditors' Report are self-explanatory and therefore do not call for any further comments. The Auditors' report does not contain any qualification, reservation or adverse remark.

### **Material changes and commitments affecting financial position between the end of the financial year and date of report:-**

There are no such changes during the year.

### **Particulars of Employees and related disclosures**

None of the employee is in receipt of remuneration in excess of the limits prescribed under Rule 5(2) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

### **Conservation of energy**

In the opinion of the directors there is no need to take any measure in this regard. The company does not have any proposal for additional investment in this regard. The details of energy consumption are not required to be given.

### **Technology absorption**

The research and experiments are carried on as part of the normal business activities and as such no separate figures are available.

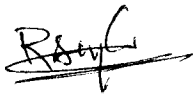
### **Foreign Exchange Earnings & Outgo**

Earnings: Rs. NIL Previous year Rs. NIL  
Outgo: Rs. NIL Previous year Rs. NIL

**Acknowledgement**

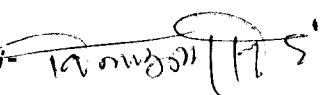
Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, Government Authorities, customers, vendors and members during the year under review. Your directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

**For and on behalf of the Board of Directors**

Sd/- 

**RAVINDRA VIKRAM  
SINGH**

**Director**

Sd/- 

**VINAY KUMAR SINGH**

**Director**

Place: -DELHI

Date: -01/09/2017

**Form MGT-9**  
**EXTRACT OF ANNUAL RETURN**  
as on the financial year ended on 31/03/2017

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

- i) CIN U85100DL2013NPL255888
- ii) Registration Date 25/07/2013
- iii) Name of the company INDIAN CENTRE FOR DEVELOPMENT & RIGHTS  
Private Company
- iv) Category of the Company
- Sub Category of the Company
- v) Address of the Registered office and contact details L, 11, Lower Ground Floor, Malviya Nagar, Delhi, DELHI, INDIA, 110017
- vi) Whether listed company  YES  NO
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any NIL

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
NIL	NIL	NIL

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
NIL	NIL	NIL	NIL	NIL

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

(i) Category-wise Share Holding

Category-wise Share Holding	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year





f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FII's	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-
<b>a) Bodies Corp.</b>	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
<b>b) Individuals</b>	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	<b>1000</b>	<b>1000.00</b>	<b>100.00</b>	-	<b>1000</b>	<b>1000.00</b>	<b>100.00</b>	-

(ii) Shareholding of Promoters

Sr No	Promoters Name	Shareholding at the beginning of the year				Share holding at the end of the year				% change in share-holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares		
1	Vhaya kumar Singh	600	60.00	-	-	600	60.00	-	-	-
2	Ravindra vikram Singh	400	40.00	-	-	400	40.00	-	-	-

<b>Total</b>	<b>1000</b>	<b>100.00</b>	-	<b>1000</b>	<b>100.00</b>	-
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(iii) Change in Promoters' Shareholding ( please specify, if there is no change)

YES  NO

Note

There is no change during the year

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

Sr No	Top ten Shareholders Name	Date	Shareholding at the beginning/end of the year		Changes during the year			Cumulative Shareholding during the year	
			No. of Shares	% of total Shares of the company	Date	(+)Increase/ (-)Decrease	Reason	No. of Shares	% of total Shares of the company
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(v) Shareholding of Directors and Key Managerial Personnel

Sr No	Directors and KMP Name	Date	Shareholding at the beginning/end of the year		Changes during the year			Cumulative Shareholding during the year	
			No. of Shares	% of total Shares of the company	Date	(+)Increase/ (-)Decrease	Reason	No. of Shares	% of total Shares of the company
1	Vinay Kumar Singh	01-Apr-2016	600	60.00	-	-	-	600	60.00
		31-Mar-2017	600	60.00	-	-	-	-	-
2	Ravindra Vikram Singh	01-Apr-2016	400	40.00	-	-	-	400	40.00
		31-Mar-2017	400	40.00	-	-	-	-	-

### V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount	-	75000	-	75000
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	-	<b>75000</b>	-	<b>75000</b>



Company Secretary	-	-	-	-	-	-	-	-
CFO	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

**VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

RAVINDRA VIKRAM SINGH



VINAY KUMAR SINGH



# FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]



Form for filing financial statement and other documents with the Registrar

Form Language

English

Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in \* are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing

10,000

Number of members of the company as on the date of filing

0

## SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

### Part A

#### I. General information of the company

1. (a) \*Corporate identity number (CIN) of company

U85100DL2013NPL255888

Pre-Fill

(b) Global location number (GLN) of company

2. (a) Name of the company

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

(b) Address of the registered office of the company

L 11, LOWER GROUND FLOOR  
MALVIYA NAGAR  
DELHI  
New Delhi  
Delhi

(c) \*e-mail ID of the company

npably40@gmail.com

3. \* Financial year to which financial statements relates

From

01/04/2016

(DD/MM/YYYY)

To

31/03/2017

(DD/MM/YYYY)

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

01/09/2017

(DD/MM/YYYY)

(b) (i) \*Nature of financial statements

Adopted Financial statements

(iii) Whether provisional financial statements filed earlier  Yes  No  Not applicable

(iv) Whether adopted in adjourned AGM  Yes  No  Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
05352669	VINAY KUMAR SINGH	Director	01/09/2017
02926951	RAVINDRA VIKRAM SIN	Director	01/09/2017

5. (a) \*Date of Board of directors' meeting in which boards' report referred under section 134 was approved  (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report

DIN	Name	Designation	Date of signing of Boards' report
05352669	VINAY KUMAR SINGH	Director	01/09/2017
02926951	RAVINDRA VIKRAM SIN	Director	01/09/2017

6. \* Date of signing of reports on the financial statements by the auditors  (DD/MM/YYYY)

7. (a) \* Whether annual general meeting (AGM) held  Yes  No  Not applicable  
 (b) If yes, date of AGM  (DD/MM/YYYY)  
 (c) \*Due date of AGM  (DD/MM/YYYY)  
 (d) \* Whether any extension for financial year or AGM granted  Yes  No

8. (a) \* Whether the company is a subsidiary company as defined under clause (87) of section 2  Yes  No  
 (b) CIN of the holding company, if applicable    
 (c) Name of the holding company   
 (d) Provision pursuant to which the company has become a subsidiary

9. (a) \* Whether the company has a subsidiary company as defined under clause (87) of section 2  Yes  No

(b) If yes, then indicate number of subsidiary company(ies)

<input type="text"/>	CIN of subsidiary company	<input type="text"/>
	Name of the subsidiary company	<input type="text"/>
	Provisions pursuant to which the company has become a subsidiary	<input type="text"/>

10. \*Number of Auditors

I.	* (a)	Income-tax PAN of auditor or auditor's firm	AIRPK1261C
	* (b)	Category of auditor	<input checked="" type="radio"/> Individual <input type="radio"/> Auditor's firm
	* (c)	Membership number of auditor or auditor's firm's registration number	078173
	* (d)	SRN of Form ADT-1	<div style="border: 1px solid black; padding: 2px; display: inline-block;">C26471607</div> <div style="border: 1px solid black; padding: 2px; display: inline-block; margin-left: 10px;">Pre-Fill</div>
	* (e)	Name of the auditor or auditor's firm	SANJAYKUMAR
	* (f)	Address of the auditor or auditor's firm	
		Line I	19 A
		Line II	SVIL LAIN
		* City	BUDAUN
		* State	Uttar Pradesh
		Country	India
		* Pin code	243601
	(g)	Details of the member signing for the above firm	
		Name of the member	SANJAYKUMAR
		Membership number	078173

11. (a) \*Whether Schedule III of the Companies Act, 2013 is applicable  Yes  No

(b) \*Type of Industry

**Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).**

12. \*Whether consolidated financial statements required or not  Yes  No

13. (a) \*Whether company is maintaining books of account and other relevant books and papers in electronic form  Yes  No



## I. Balance Sheet

## Part-B

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)		Figures as at the end of (Previous reporting period) (inRs.)	
		31/03/2017	(DD/MM/YYYY)	31/03/2016	(DD/MM/YYYY)
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>				
(1)	<b>Shareholder's Fund</b>	0.00		0.00	
	(a) Share capital				
	(b) Reserves and surplus	10,000.00		10,000.00	
	(c) Money received against share warrants	38,556.70		29,453.00	
(2)	<b>Share application money pending allotment</b>	0.00		0.00	
(3)	<b>Non - current liabilities</b>				
	(a) Long term borrowings	0.00		0.00	
	(b) Deferred tax liabilities (net)	0.00		0.00	
	(c) Other long term liabilities	75,000.00		75,000.00	
	(d) Long term provisions	0.00		0.00	
(4)	<b>Current liabilities</b>				
	(a) Short term borrowings	0.00		0.00	
	(b) Trade payables	0.00		0.00	
	(c) Other current liabilities	29,850.00		63,000.00	
	(d) Short term provisions	0.00		0.00	
	Total	153,406.70		177,453.00	
<b>II.</b>	<b>ASSETS</b>				
(1)	<b>Non-current assets</b>				
	(a) Fixed assets				
	(i) Tangible assets	32,105.67		59,420.00	
	(ii) Intangible assets	6,000.00		6,000.00	
	(iii) Capital work-in-progress	0.00		0.00	
	(iv) Intangible assets under development	0.00		0.00	
	(b) Non-current Investments	0.00		0.00	
	(c) Deferred tax assets (net)	0.00		0.00	
	(d) Long term loans and advances	0.00		0.00	
	(e) Other non-current assets	0.00		0.00	
(2)	<b>Current assets</b>				
	(a) Current Investment	0.00		0.00	
	(b) Inventories	0.00		0.00	
	(c) Trade receivables	0.00		0.00	
	(d) Cash and cash equivalents	112,301.03		93,235.00	
	(e) Short term loans and advances	0.00		0.00	
	(f) Other current assets	3,000.00		18,798.00	
	Total	153,406.70		177,453.00	

## II. Detailed Balance sheet items (Amount in Rupees)

## A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0.00	0.00
Term Loans		
-From banks	0.00	0.00
-From other parties	0.00	0.00
Deferred payment liabilities	0.00	0.00
Deposits	0.00	0.00
Loans and advances from related parties	0.00	0.00
Long term maturities of financial lease Obligations	0.00	0.00
Other loans & advances	75,000.00	75,000.00
Total long term borrowings (unsecured)	75,000.00	75,000.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

**B. Details of short term borrowings (unsecured)**

<b>Particulars</b>	<b>Current reporting period</b>	<b>Previous reporting period</b>
Loans repayable on demand		
-From banks	0.00	0.00
-From other parties	0.00	0.00
Loans and advances from related parties	0.00	0.00
Deposits	0.00	0.00
Other loans and advances	29,850.00	63,000.00
<b>Total short term borrowings (unsecured)</b>	<b>29,850.00</b>	<b>63,000.00</b>
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

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

<b>Particulars</b>	<b>Currents reporting period</b>	<b>Previous reporting period</b>
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
<b>Total long term loan and advances</b>	<b>0.00</b>	<b>0.00</b>
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
<b>Net long term loan and advances (unsecured, considered good)</b>	<b>0.00</b>	<b>0.00</b>
Loans and advances due by directors/ other officers of the company	0.00	0.00

**D. Details of long term loans and advances (doubtful)**

<b>Particulars</b>	<b>Currents reporting period</b>	<b>Previous reporting period</b>
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
<b>Total long term loan and advances</b>	<b>0.00</b>	<b>0.00</b>
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
<b>Net long term loan and advances (doubtful)</b>	<b>0.00</b>	<b>0.00</b>
Loans and advances due by directors/ other officers of the company	0.00	0.00

**E. Details of trade receivables**

<b>Particulars</b>	<b>Current reporting period</b>		<b>Previous reporting period</b>	
	<b>Exceeding six months</b>	<b>Within six months</b>	<b>Exceeding six months</b>	<b>Within six months</b>
Secured, considered good	0.00	0.00	0.00	0.00
Unsecured, considered good	0.00	0.00	0.00	0.00
Doubtful	0.00	0.00	0.00	0.00
<b>Total trade receivables</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Less: Provision/ allowance for bad and doubtful debts	0.00	0.00	0.00	0.00
<b>Net trade receivables</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Debt due by directors/ others officers of the company	0.00	0.00	0.00	0.00

III. \*Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0.00		
2	Share application money given	0.00		
3	Share application money given during the reporting period	0.00		
4	Share application money received during the reporting period	0.00		
5	Share application money received and due for refund	0.00		
6	Paid – up capital held by foreign company	0.00	0.00	%
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0.00	0.00	%
8	Number of shares bought back during the reporting period	0.00		
9	Deposits accepted or renewed during the reporting period	0.00		
10	Deposits matured and claimed but not paid during the reporting period	0.00		
11	Deposits matured and claimed but not paid	0.00		
12	Deposits matured, but not claimed	0.00		
13	Unclaimed matured debentures	0.00		
14	Debentures claimed but not paid	0.00		
15	Interest on deposits accrued and due but not paid	0.00		
16	Unpaid dividend	0.00		
17	Investment in subsidiary companies	0.00		
18	Investment in government companies	0.00		
19	Capital Reserves	0.00		
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0.00		
21	Inter- corporate deposits	0.00		
22	Gross value of transaction as per AS18 (If applicable)	0.00		
23	Capital subsidies/ grants received from government authority(ies)	0.00		
24	Calls unpaid by directors	0.00		
25	Calls unpaid by others	0.00		
26	Forfeited shares (amount originally paid-up)	0.00		
27	Forfeited shares reissued	0.00		
28	Borrowing from foreign institutional agencies	0.00		
29	Borrowing from foreign companies	0.00		
30	Inter-corporate borrowings - secured	0.00		
31	Inter-corporate borrowings - unsecured	<b>0.00</b>		
32	Commercial Paper	0.00		
33	Conversion of warrants into equity shares during the reporting period	0.00		
34	Conversion of warrants into preference shares during the reporting period	0.00		
35	Conversion of warrants into debentures during the reporting period	0.00		
36	Warrants issued during the reporting period (In foreign currency)	0.00		
37	Warrants issued during the reporting period (In Rupees)	0.00		
38	Default in payment of short term borrowings and interest thereon	0.00		
39	Default in payment of long term borrowings and interest thereon	0.00		
40	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No		
	Provide details of such conversion	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		

41	Net worth of company	48,556.70
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0.00
44	Gross fixed assets (including intangible assets)	59,420.00
45	Depreciation and amortization	27,314.33
46	Miscellaneous expenditure to the extent not written off or adjusted	0.00
47	Unhedged Foreign Exchange Exposure	0.00

**IV. Share capital raised during the reporting period (Amount in Rupees)**

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0.00	0.00	0.00
(b) Bonus issue	0.00	0.00	0.00
(c) Right issue	0.00	0.00	0.00
(d) Private placement arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(e) Other private placement	0.00	0.00	0.00
(f) Preferential allotment arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(g) Other preferential allotment	0.00	0.00	0.00
(h) Employee Stock Option Plan (ESOP)	0.00	0.00	0.00
(i) Others	0.00	0.00	0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

**V. Details related to cost records and cost audit**

1. \*Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

Yes  No

**SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT**
**I. Statement Of Profit And Loss**

	Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
		From	01/04/2016 (DD/MM/YYYY)	From	01/04/2015 (DD/MM/YYYY)
		To	31/03/2017 (DD/MM/YYYY)	To	31/03/2016 (DD/MM/YYYY)
(I)	<b>Revenue from operations</b>				
	Domestic Turnover				
	(i) Sales of goods manufactured	0.00		0.00	
	(ii) Sales of goods traded	0.00		0.00	
	(iii) Sales or supply of services	0.00		0.00	
	Export turnover				
	(i) Sales of goods manufactured	0.00		0.00	
	(ii) Sales of goods traded	0.00		0.00	
	(iii) Sales or supply of services	0.00		0.00	
(II)	Other income	593,817.00		433,935.00	
(III)	<b>Total Revenue (I+II)</b>	593,817.00		433,935.00	
(IV)	<b>Expenses</b>				
	Cost of material consumed	0.00		0.00	
	Purchases of stock in trade	0.00		0.00	
	Changes in inventories of				
	-Finished goods	0.00		0.00	
	-Work-in-progress	0.00		0.00	
	-Stock in trade	0.00		0.00	
	Employee benefit Expense	120,000.00		120,000.00	
	Managerial remuneration	0.00		0.00	
	Payment to Auditors	0.00		0.00	
	Insurance expenses	0.00		0.00	
	Power and fuel	0.00		0.00	
	Finance cost	0.00		0.00	
	Depreciation and Amortisation expense	27,314.33		18,957.00	
	Other expenses	437,398.97		288,919.00	
	<b>Total expenses</b>	584,713.30		427,876.00	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	9,103.70		6,059.00	
(VI)	Exceptional items	0.00		0.00	
(VII)	Profit before extraordinary items and tax (V-VI)	9,103.70		6,059.00	
(VIII)	Extraordinary items	0.00		0.00	
(IX)	Profit before tax (VII-VIII)	9,103.70		6,059.00	
(X)	<b>Tax Expense</b>				
	(1) Current tax	0.00		0.00	
	(2) Deferred tax	0.00		7,830.00	
(XI)	<b>Profit (Loss) for the period from continuing Operations (IX-X)</b>	9,103.70		-1,771.00	
(XII)	<b>Profit/(Loss) from discontinuing operations</b>	0.00		0.00	
(XIII)	Tax expense of discontinuing operations	0.00		0.00	
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00		0.00	
(XV)	Profit/ (Loss) (XI+XIV)	9,103.70		-1,771.00	

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	0.00	0.00
	(2) Diluted	0.00	0.00
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	0.00	0.00
	(2) Diluted	0.00	0.00

## II. Detailed Profit and Loss items (Amount in Rupees)

### A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0.00	0.00
Interest and dividend	0.00	0.00
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Other income	0.00	0.00
Total Earning in Foreign Exchange	0.00	0.00

### B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0.00	0.00
(ii) Component and spare parts	0.00	0.00
(iii) Capital goods	0.00	0.00
Expenditure on account of		
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Interest	0.00	0.00
Other matters	0.00	0.00
Dividend paid	0.00	0.00
Total Expenditure in foreign exchange	0.00	0.00

## III. \*Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

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

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

Total number of product/ services category(ies)

<input type="checkbox"/>	Product or service category code (ITC/ NPCS 4 digit code)	<input type="text"/>
	Description of the product or service category	<input type="text"/>
	*Turnover of the product or service category (in Rupees)	<input type="text"/>
	*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	<input type="text"/>
	*Description of the product or service	<input type="text"/>
	*Turnover of highest contributing product or service (in Rupees)	<input type="text"/>

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

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

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

(ii) Turnover (in Rs.)

(iii) Net worth (in Rs.)

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

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

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

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

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

Number of CSR activities

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

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

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

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

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

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

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

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

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

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

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

**Segment V: Auditor's Report**

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

**II. Details of remarks made by auditors and applicability of CARO**

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

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

**SEGMENT-VI- Miscellaneous**

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

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



## Attachments

1. \*Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)

Attach

7. Company CSR policy as per s sub-section (4) of section 135

Attach

8. Details of other entity(s)

Attach

11. Secretarial Audit Report

Attach

12. Directors' report as per sub-section (3) of section 134

Attach

13. Details of remaining CSR activities

Attach

14. Optional attachment(s)- if any

Attach

### List of attachment

AUDIT REPOTR.pdf  
DIRECTOR REPORT.pdf

Remove attachment

## Declaration

I am authorized by the Board of Directors of the Company vide \*resolution number  \*dated

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

**\*To be digitally signed by**

VINAY  
KUMAR  
SINGH  
Digitally signed  
by VINAY  
KUMAR SINGH  
Date: 2017.09.18  
12:16:29 +05'30'

\*Designation

\*Director identification number of the director; or  
PAN of the manager or CEO or CFO; or Membership  
number of the secretary

## Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

- Chartered Accountant (in whole time practice)     Cost Accountant (in whole time practice)  
 Company Secretary (in whole time practice)

Whether fellow or associate     Associate     Fellow

REENA Digitally signed  
JAKHO by REENA  
DIA JAKHODIA  
Date: 2017.10.23  
14:02:11 +05'30'

Membership number

Certificate of practice number

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**Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

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**For office use only:**

eForm Service request number (SRN)  eForm filing date  (DD/MM/YYYY)

**Digital signature of the authorizing officer**

This e-Form is hereby registered

AFSA  
R ALI

Date of signing

(DD/MM/YYYY)

**M/s Indian Centre for Development & Rights**

B11 Swastik Enclave 218219 Civil Lines

243001**Income and Expenditure Statement**

1-Apr-2016 to 31-Mar-2017

<b>Particulars</b>	<b>1-Apr-2016 to 31-Mar-2017</b>	<b>Particulars</b>	<b>1-Apr-2016 to 31-Mar-2017</b>
<b>Indirect Expenses</b>	<b>5,84,713.30</b>	<b>Indirect Incomes</b>	<b>5,93,817.00</b>
Annual Programmes on Seva Day	56,030.00	Donation Income	5,93,000.00
Celebration of National Days	16,720.00	Interest Income	<u>817.00</u>
Programme For Indian Youth Leadership Forum	14,810.00		
Programme on Enviroment-River Cleaning	11,750.00		
Slipper Distribution-Health & Hygiene Drive	16,575.00		
Stand for Gender Equality	10,440.00		
Yoga Day	4,500.00		
Account Maintenance Fee	6,000.00		
Audit Fee	8,850.00		
Bank Charges	1,667.50		
Depreciation	27,314.33		
Legal & ROC Fees	1,500.00		
Make in India Campaign	14,170.00		
Road Safety & Traffic Awarness Programme	5,200.00		
Salary Staff	1,20,000.00		
Sponsar Child Education Programme	2,40,000.00		
Stationary & Printings Exp	12,587.97		
Travelling Exp	8,200.00		
Web Maintinace Exp Write Off	8,070.00		
Youth Initiative Exp Write Off	<u>328.50</u>		
Excess of income over expenditure	<b>9,103.70</b>		
<b>Total</b>	<b>5,93,817.00</b>	<b>Total</b>	<b>5,93,817.00</b>