

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)
Q-8 SECOND FLOOR HAUZ KHAS ENCLAVE DELHI SOUTH DELHI -110016

Balance Sheet as at 31st March 2025

(Amount in INR Hundred)

	Note No.	As at 31st March 2025	As at 31st March 2024
I EQUITY AND LIABILITIES			
Shareholders' funds			
-Share Capital	3	0.00	0.00
-Reserve & Surplus	4	45858.96	42447.73
Non current liabilities			
-Other Long term liabilities	5	0.00	0.00
Current liabilities			
-Trade Payables	6	25229.74	6367.10
-Other current liabilities	7	4048.40	2064.14
TOTALS		75137.10	50878.97
II. ASSETS			
Non current assets			
-Property, Plant and Equipment	8a	5360.84	10752.37
-Intangible Assets	8b	3500.73	4723.48
Current assets			
-Trade Receivables	9	0.00	0.00
-Cash and Bank balances	10	63607.78	33806.32
-Short term loans and advances	11	2667.76	1596.80
TOTALS		75137.10	50878.97

The accompanying notes 1 to 19 are an integral part of the financial Statements

In terms of our report of even date
FOR SHILPESH & Co.
CHARTERED ACCOUNTANTS
FRN- 028101N



CA SHILPESH (M.NO- 529980)
Proprietor
UDIN :-

PLACE :- NEW DELHI
DATE :- 05.06.2025

For and on behalf of the Board

Praveen

PRAVEEN KHANGHTA
(DIRECTOR)
DIN: 09362237
Date: 05.06.2025

Vikas

VIKAS SRIVASTAVA
(DIRECTOR)
DIN: 00229722
Date: 05.06.2025



FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)
Q-8 SECOND FLOOR HAUZ KHAS ENCLAVE DELHI SOUTH DELHI -110016

Income & Expenditure A/c for the period from 01-04-2024 to 31-03-2025

(Amount in INR Hundred)

	Note No.	For The Year Ended on 31st March 2025	For The Year Ended on 31st March 2024
Revenue from operations	12	640000.00	580000.00
Other Income	13	3783.01	3164.43
Total Revenue		643783.01	583164.43
Expenses:			
-Program Expenditure	14	578804.81	508109.70
-Depreciation & Amortization Expense	8	8578.58	9580.69
-Other expenses	15	52488.38	23824.40
-Audit Fee	16	500.00	750.00
Total expenses		640371.78	542264.79
Surplus before exceptional and extraordinary items and tax		3411.23	40899.64
Exceptional items		0.00	0.00
Surplus / Deficit before extraordinary items and tax		3411.23	40899.64
Extraordinary items		0.00	0.00
Surplus before tax		3411.23	40899.64
Tax Expense:			
-Current Tax		0.00	0.00
-Deferred Tax		0.00	0.00
Surplus/Deficit for the period		3411.23	40899.64
Earning per equity share		-	-
-Basic & Diluted		-	-

The accompanying notes 1 to 19 are an integral part of the financial Statements

In terms of our report of even date

FOR SHILPESH & Co.

CHARTERED ACCOUNTANTS

FRN- 028101N

For and on behalf of the Board



CA SHILPESH (M.NO- 529980)

Proprietor

UDIN :

PLACE :- NEW DELHI

DATE :- 05.06.2025

Praveen

Vikas Srivastava

PRAVEEN KHANGHTA VIKAS SRIVASTAVA

(DIRECTOR)

(DIRECTOR)

DIN: 09362237

DIN: 00229722

Date: 05.06.2025

Date: 05.06.2025



FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2025

PARTICULARS	for the year ended 31-03-2025		for the year ended 31-03-2024	
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax		3411.23		40899.64
Adjustments for:				
Depreciation	8578.58		9580.69	
Change in General Corpus Grant	0.00		0.00	
		8578.58		9580.69
Operating Profit before Working Capital Changes		11989.81		50480.33
Change in working capital:				
Adjustments for Increase/decrease in operating assets				
- Trade Receivable	0.00		0.00	
- Short Term Loans and Advances	-1070.96		-1445.68	
Adjustments for Increase/decrease in operating liabilities				
- Trade payable	18862.64		-4839.70	
- Other current liabilities	1984.26		-1198.42	
- Short Term Provisions	0.00	19775.94	0.00	-7483.80
Cash generated from operations		31765.76		42996.53
Income Tax paid including TDS		0.00		0.00
Net Cash flow from Operating activities		31765.76		42996.53
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase/Sale of Fixed Assets	-1964.30		-11529.78	
Net Cash flow from Investing activities		-1964.30		-11529.78
C CASH FLOW FROM FINANCING ACTIVITIES				
Issue of Share Capital			0.00	
Net Cash flow from financing activities		0.00		0.00
Net increase in cash & Cash Equivalents		29801.46		31466.75
Cash and Cash equivalents at the beginning of the year		33806.32		2339.57
Cash and Cash equivalents at the end of the year.		63607.78		33806.32

Notes

(a) The above cash flow statement has been prepared under the indirect method as set out in Accounting Standard 3 (AS 3) 'Cash

(b) The figures for the previous year have been regrouped where necessary to conform to current year's classification.

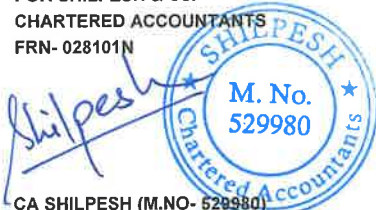
In terms of our report of even date

FOR SHILPESH & Co.

CHARTERED ACCOUNTANTS

FRN- 028101N

For and on behalf of the Board



CA SHILPESH (M.NO- 529980)

Proprietor

UDIN


PRAVEEN KHANGHTA
 (DIRECTOR)
 DIN: 09362237
 Date: 05.06.2025


VIKAS SRIVASTAVA
 (DIRECTOR)
 DIN: 00229722
 Date: 05.06.2025

PLACE :- NEW DELHI

DATE :- 05.06.2025



FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

Receipts & Payments Account for the year ended 31 March 2025
(amount in INR hundred)

Note	For the year ended 31 March 2025	For the year ended 31 March 2024
Receipts		
Opening Balance	33806.32	2339.57
Bank Accounts		
Interest Received	3783.01	3164.43
Donations received	640000.00	580000.00
Total	677589.33	585504.00
Payments		
Salary Paid	400344.55	375187.56
Staff Welfare Expense	7891.19	1855.04
Tour and Travelling Expense	35344.70	41932.87
Event and Workshop Expense	44665.49	15062.30
Professional Payment	78208.97	90433.18
Rates, Interest & Taxes	14.88	12.40
Membership and subscription Expense	4580.57	4571.51
Printing & Courier Charges	1085.01	0.00
Other expenses paid	227.84	0.00
Capital Assets Purchased	1964.30	11529.78
Audit Fee	500.00	550.00
Advance to Vendors	418.58	1548.94
Insurance Expense	1839.72	588.08
IT Expense	4.99	360.82
Rent	14376.44	3531.61
Website Related Expense	22264.32	4533.59
Recruitment Expenses	250.00	0.00
Closing Balance	63607.78	33806.32
Bank accounts		
Total	677589.33	585504.00

As per our report of even date attached.

For Shilpesh & Co.

Chartered Accountants

ICAI Firm Registration No. 028101N

Shilpesh
Shilpesh
Proprietor

Membership No.: 529980

Place: Delhi

Date: 05.06.2025



For and on behalf of the Board

PRAVEEN KHANGHTA
(DIRECTOR)
DIN: 09362237

VIKAS SRIVASTAVA
(DIRECTOR)
DIN: 00229722

**FOUNDATION FOR ADVANCEMENT OF WOMEN
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)**

NOTES FORMING PART OF THE FINANCIAL STATEMENT AS AT 31-03-2025

1. Overview

FOUNDATION FOR ADVANCEMENT OF WOMEN has been incorporated under Companies Act , 2013 on 21st January 2022 at Delhi vide CIN U85300DL2022NPL392737 from Registrar of Companies Delhi. The trust is registered under section 12AA of the Income Tax Act 1961, vide order number ITBA/EXM/S/12AA/2020-21/1027953100(1), dated September 11, 2020 and further received Provisional Registration AAATF740 1NE20206 dated 31st May 2021 valid till Financial Year ending 31st March 2026 which was renewed on 08.01.2024 with URN AAECF8951C23DL01 and same is valid till Assessment year 2027-28. The trust is registered under section 80G(5)(vi) of the Income Tax Act vide order number ITBA/EXM/S/80G/2020-21/1027953111(1) dated September 11, 2020 and further received Provisional Approval number AAATF740 1NF20206 dated 31st May 2021 valid till Financial Year ending 31st March 2026 which was renewed on 08.01.2024 with URN AAECF8951C23DL02 and same is valid till Assessment year 2027-28

2. Significant accounting policies

a) General

The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standard issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis.

b) Fixed Assets & Depreciation

The Fixed Assets have been valued at historical cost. Cost comprises the purchase price and any attributable cost of bringing the assets to its working condition for its intended use. The carrying amounts are reviewed at the balance sheet date when required to assess whether they are recorded in excess of their recoverable amounts, and where carrying values exceed this estimated recoverable amount, assets are written down to their recoverable amount.

The Depreciation has been charged on WDV Method as per the period prescribed in Schedule II of the Companies Act, 2013. The Depreciation on addition during the year has been charged on Pro-rata basis.

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c) Foreign Currencies

Foreign Currency assets and liabilities are translated into rupees at the exchange rates prevailing as on the date of Balance Sheet. Translation differences on foreign currency liabilities related to fixed assets are adjusted in the cost of fixed assets. Other material exchange translation differences are reflected in the Profit & Loss Account under appropriate income /expenses account

d) Impairment of Assets

The company assesses at each reporting period whether there is any indication that an asset (tangible or intangible) may be impaired. If any indication exists, the company estimates the assets's recoverable amount. An asset's recoverable amount is the higher of asset's or cash generating unit's (CGU) net selling price and its value in use. Where the carrying amount of an asset or CGU exceeds its recoverable amount, the asset is considered impaired and is written down to its recoverable amount. Impaired Losses are recognized in the Statements of Profit & Loss. Assessment is also done at each Balance Sheet date as to whether there is any indication that an impairment loss recognized for an asset in prior accounting periods may no longer exist or may have decreased and reversals, if any are recorded in the Statement of Profit and Loss for the year.

e) Borrowing costs

General and specific borrowing costs directly attributable to the cost of acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is an asset that necessarily takes a substantial period of time to get ready for its intended use. All other borrowing costs are recognized as an expense in the Statement of Profit and Loss in the period in which they are incurred.

f) Leases

Leases in which a significant portion of the risks and rewards of ownership are retained by the lessor are classified as operating leases. Operating lease rental payments are recognized as an expense in the Statement of profit & Loss

g) Provisions

Provisions are recognised when there is a present obligation as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there is a realisable estimate of the amount of the obligation. Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet date and are not discounted to its present value.

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Vikal Sinha

h) Contingent Liabilities

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made.

Where there is a possible obligation or a present obligation or a present obligation and the likelihood of outflow of resources is remote, no provision or disclosure is made.

i) Use of Estimates

The preparation of Financial statements in accordance with the generally accepted accounting principles require the management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of Financial statements and the reported amount of expenses of the year. Actual results could differ from these estimates. Any revision to such accounting estimates is recognised in the accounting period in which such revision takes place.

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Vikal Singhania

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

Notes forming part of the financial statement

3 Share capital

	as at 31.03.2025	as at 31.03.2024
(i) Authorized capital	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
(ii) Issued, Subscribed and paid up capital	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total		

A) Reconciliation of the Shares at the beginning and at the end of the reporting period:

Particulars	31-Mar-25		31-Mar-24	
	Numbers	Amounts	Numbers	Amounts
<u>Equity Shares Subscribed</u>				
At the beginning of the year	0	0.00	0.00	0.00
Addition during the Year	0	0.00	0.00	0.00
At the end of the year	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

B) Shareholder holding more than 5% of the Ordinary Shares in the Company

No of Shares 31.03.2025	Percentage	No of Shares 31.03.2024	Percentage
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C) Shareholding of Promoters

Promoter Name	Share held at March 31, 2025		Percentage change
	No. of Shares	Percentage	

Promoter Name	Share held at March 31, 2024		Percentage change
	No. of Shares	Percentage	

The Company is incorporated under The Companies Act, 2013 as a company limited by Guarantee and not having share capital. The members of the Company undertook to guarantee to the following

(Amount in INR Hundred)

Name of Guarantor	As at 31st March, 2025	As at 31st March, 2024
a) Praveen Khanghta	10.00	10.00
b) Vikas Srivastava	10.00	10.00
Total	20.00	20.00

4 Reserve and Surplus

Capital Reserve

General Corpus Fund

Balance at the Beginning of the Year	0.00	0.00
Add: Addition during the year	0.00	0.00
Add: Interest during the year	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Less - Utilization:-		
	<u>0.00</u>	<u>0.00</u>

Revenue Reserve

Opening balance of P/L Account	42447.73	1548.09
Net profit as per P/L Account	3411.23	40899.64

Praveen



Vikas Srivastava

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

Notes forming part of the financial statement

	as at 31.03.2025	as at 31.03.2024
Total	45858.96	42447.73

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Vikas Singhania

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

Notes forming part of the financial statement

	as at 31.03.2025	as at 31.03.2024
5 Other Long - term Liabilities		
<u>Unsecured</u>		
Other Payables	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>
6 Trade Payables		
Total Outstanding dues of Micro, Small and Medium Enterprises	0.00	0.00
Total Outstanding dues of Creditors Other than Micro, Small and Medium Enterprises	25229.74	6367.10
Total	<u>25229.74</u>	<u>6367.10</u>
Trade Payable Ageing Schedule		
Micro, Small and Medium Enterprises		
Outstanding for following periods from due date of payment		
Unbilled	0.00	0.00
Not due	0.00	0.00
Less than 1 year	0.00	0.00
1 - 2 years	0.00	0.00
2 - 3 years	0.00	0.00
More then 3 years	0.00	0.00
Total	<u>0.00</u>	<u>0.00</u>
Others		
Outstanding for following periods from due date of payment		
Unbilled	0.00	0.00
Not due	0.00	0.00
Less than 1 year	25229.74	6367.10
1 - 2 years	0.00	0.00
2 - 3 years	0.00	0.00
More then 3 years	0.00	0.00
Total	<u>25229.74</u>	<u>6367.10</u>
7 Other current liabilities		
Reimbursement Payable	395.36	0.00
TDS Payable	2742.07	2054.34
Salary Payable	310.97	9.80
PF Payable	600.00	
Total	<u>4048.40</u>	<u>2064.14</u>
9 Trade receivables		
Undisputed - Considered good	0.00	0.00
Disputed - Considered good	0.00	0.00

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Vikas S. Gupta

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

Notes forming part of the financial statement

Total

as at
31.03.2025
0.00

as at
31.03.2024
0.00

Praveen



Vikash Singhania

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

Notes forming part of the financial statement

10 Cash and Bank Balances

Cash and cash equivalents

Balance with banks

-In Saving Accounts

Cash in Hand

as at
31.03.2025

as at
31.03.2024

63607.78

0.00

33806.32

0.00

Total

63607.78

33806.32

11 Short-term loans and advances

(Unsecured, Considered good)

Advance Recevables

TDS Receivables

Prepaid Expense

1443.16

0.00

1224.60

1135.61

0.00

461.19

Total

2667.76

1596.80

Praveen



Vikal Singhania

**FOUNDATION FOR ADVANCEMENT OF WOMEN
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)**

8a. Property, Plant and Equipment

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK	
	Original Cost As On 01.04.2024	Addition During The Year	Sale/ Adj During The Year	Original Cost As On 31.03.2025	As At 31.03.2024	For The Year	Adjustment	As At 31.03.2025	WDV As At 31.03.2024
Computers	20179.18	1964.30	0.00	22143.48	9426.81	7355.83	0.00	16782.64	10752.37
Total	20179.18	1964.30	0.00	22143.48	9426.81	7355.83	0.00	16782.64	10752.37
Previous Year Total	8649.40	11529.78	0.00	20179.18	1495.96	7930.85	0.00	9426.81	7153.44

8b. Intangible Assets

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK	
	Original Cost As On 01.04.2024	Addition During The Year	Sale/ Adj During The Year	Original Cost As On 31.03.2025	As At 31.03.2024	For The Year	Adjustment	As At 31.03.2025	WDV As At 31.03.2024
Trade Mark (UDAITI)	1464.00	0.00	0.00	1464.00	396.68	276.29	0.00	672.97	1067.32
Website and Logo	5015.00	0.00	0.00	5015.00	1358.84	946.46	0.00	2305.30	3656.16
Total	6479.00	0.00	0.00	6479.00	1755.52	1222.75	0.00	2978.27	4723.48
Previous Year Total	6479.00	0.00	0.00	6479.00	105.68	1649.84	0.00	1755.52	6373.32



Neha Singh

Ravi

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

	Amount In INR Hundred	
	for the year ended on 31.03.2025	for the year ended on 31.03.2024
12 Revenue from Operations		
Grant fund Received Received	640000.00	580000.00
Total	640000.00	580000.00
13 Other Income		
Bank Interest Received	3783.01	3164.43
Total	3783.01	3164.43
14 Program Expenditure		
Salary and Allowances	401245.71	373485.44
Benefit to Staff	7971.19	1855.04
Tour & Travelling	36076.45	41097.32
Research Expense	64208.03	76609.60
Printing & Courier Charges	1093.86	0.00
Event & Workshop	68209.57	15062.30
Total	578804.81	508109.70
15 Other expenses		
Membership and Subscriptions	4444.63	4693.62
General Expenses	134.26	0.00
Bank Charges	0.30	0.00
Books and Periodicals	53.30	0.00
Legal and Professional Charges	10049.00	7792.70
Interest on Late Payment of TDS	9.82	19.58
Insurance Expense	1314.24	647.71
IT Expense	4.99	360.82
Rent	14126.44	3531.61
Recruitment Expenses	250.00	0.00
Website Related Expense	21986.16	6778.36
Miscellaneous Expenses	39.99	0.00
Balance W/off	75.26	0.00
Total	52488.38	23824.40
16 Payment to Auditor		
Payment should be classified as under:		
As Auditor:		
- Audit Fees	500.00	750.00
- Taxation Matters	0.00	0.00
Total	500.00	750.00

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Vikash Srinivasan

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

	Amount In INR Hundred
for the year ended on 31.03.2025	for the year ended on 31.03.2024

17 The Related parties are defined by the Accounting Standard 18 "Related Party Disclosure" issued by the Institute of Chartered Accountants of India in respect of which the disclosure has been made, have been identified on the basis of disclosures made by the key management person and taken on record by the Board. The related party disclosure are as under:-

A) Name of the related party and nature of relationship where control exists

i) The Convergence Foundation

B) Related Party Transactions

	0.00	0.00
- Outsatnding Balance	0.00	0.00
- Reimbursement of Expenses	0.00	303.08
- Donation Received	640000.00	580000.00

18 Dues to Micro, Small and Medium Enterprises
Particulars

The principal amount remaining unpaid to any supplier at the end of each accounting year;	0.00	0.00
The interest due thereon remaining unpaid to any supplier at the end of each accounting year;	0.00	0.00
The amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006 (27 of 2006), along with the amount of the payment made to the supplier beyond the appointed day during each accounting year;	0.00	0.00
The amount of interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006;	0.00	0.00
The amount of interest accrued and remaining unpaid at the end of each accounting year; and	0.00	0.00
The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	0.00	0.00

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

19 Financial Ratios

Ratio/Measure	Numerator	Denominator	As At March		As At March 31, Variance(%)
			31, 2025	2024	
a					
Current Ratio	Current Assets	Current Liabilities	2.26	0.00	NA

*Since the Company is limited by guarantee,registered under section 8 of the Companies Act,2013 hence other ratios are not applicable as per the amendments issued on 24th March 2021 in Schedule III.

Ravi



Nehal Singh

FOUNDATION FOR ADVANCEMENT OF WOMEN (CIN:U85300DL2022NPL392737)
(COMPANY LIMITED BY GUARANTEE & NOT HAVING SHARE CAPITAL)

for the year ended for the year ended
on 31.03.2025 on 31.03.2024

DETAILS OF TRADE PAYABLES

<u>SR.NO.</u>	<u>PARTICULARS</u>	<u>Amount In INR</u> <u>Hundred</u>	<u>Amount In INR</u> <u>Hundred</u>
1	SHILPESH & Co.	450.00	450.00
2	BHASWATI BHATTACHARYA	407.61	0.00
3	NETWORKS TOUR PVT. LTD.	21600.00	0.00
4	RSBS TECHNOLOGIES PRIVATE LIMITED	145.80	0.00
7	UBM TRAVEL SOLUTIONS INDIA LTD.	747.01	218.20
8	MANIPAL CIGNA HEALTH INSURANCE CO LTD	0.00	59.63
9	NEURAL NETWORKS PVT LTD	976.44	1421.27
10	TG TRAVELS	0.00	261.29
11	TQH CONSULTING PRIVATE LIMITED	0.00	1620.00
12	AVIAN MEDIA PVT LTD	0.00	1372.88
13	HASHTAG ORANGE ADERTISING PRIVATE LIMITED	894.03	823.50
14	INTIME REPROGRAPHICS	0.00	140.33
15	SIM SHIPPING	8.85	0.00
		25229.74	6367.10

DETAILS OF OTHER CURRENT LIABILITIES

<u>SR.NO.</u>	<u>PARTICULARS</u>	<u>Amount In INR</u> <u>Hundred</u>	<u>Amount In INR</u> <u>Hundred</u>
1	TDS PAYABLE	2742.07	1999.30
2	<u>Reimbursement Payable</u>		
i	SEEMA VARMA	50.00	0.00
ii	VIVEK KUMAR	30.00	0.00
iii	SHIVAM	6.00	0.00
iv	KANIKA	99.36	
v	POOJA SHARMA	210.00	
3	SALARY PAYABLE	310.97	9.80
4	PF PAYBLES	600.00	0.00
	Total	4048.40	2009.10

DETAIL OF CASH & BANK BALANCES

<u>SR.NO.</u>	<u>PARTICULARS</u>	<u>Amount In INR</u> <u>Hundred</u>	<u>Amount In INR</u> <u>Hundred</u>
1	CASH IN HAND	0.00	0.00
2	BANK BALANCE: KOTAK BANK	63607.78	33806.32
		63607.78	33806.32

DETAILS OF SHORT TERM LOANS AND ADVANCES

<u>SR.NO.</u>	<u>PARTICULARS</u>	<u>Amount In INR</u> <u>Hundred</u>	<u>Amount In INR</u> <u>Hundred</u>
1	<u>Advance Recoverable</u>		
i	COLONELS KABABZ TANDOORI PVT. LTD.	0.00	27.40
ii	GOOGLE INDIA PVT LTD.	0.00	78.50
iii	MMT-MyBiz	0.00	916.33
iv	Birds Hospitality Pvt. Ltd.	0.00	47.86
v	Bajaj Allianz General Insurance Company Limited	418.58	0.00
vi	Bird Hospitality Services Pvt. Ltd.	0.00	0.00
vii	Colonels Kababz Tandoori Pvt Ltd	0.00	0.00
viii	D R Hotels Pvt Ltd	250.00	0.00
ix	Google India Private Limited	95.49	0.00
x	MMT-MyBiz	679.09	0.00
xi	Advance Salary	0.00	1443.16
2	Prepaid Expense	1224.60	461.19
	Total	2667.76	1596.80

have



Vikal Singhania