

M/S ANANDI EMPOWER FOUNDATION

PL NO-84, CTS NO-162/2, JYOTI NAGAR AURANGABAD,
MAHARASHTRA, 431001

FINANCIAL STATEMENTS

For the F.Y. 2021-2022

Assessment Year 2022-2023



Auditors:

Girish Awagaonkar & Co.

(CA Girish P. Awalgaonkar)

Plot No. 24, Venkatesh Colony, Near Ganpati Temple, Chetak Ghoda Chowk,
Aurangabad.

E-mail : cagirishawalgaonkar@gmail.com

Contact No : 0240-2340700 Mob -9423148700

Independent Auditor's Report

To The Members

M/S ANANDI EMPOWER FOUNDATION

Office : PL NO.84, CTS NO.162/2,

JYOTI NAGAR, AURANGABAD, MAHARASHTRA - 431001

CIN: U85300MH2020NPL339910

Report on the Financial Statements. We have audited the accompanying financial statements of M/S ANANDI EMPOWER FOUNDATION, which comprise the Balance Sheet as at March 31, 2022 & the Statement of Profit and Loss for the period then ended, and a summary of 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 8 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, financial performance and cash flows 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 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 the frauds and other irregularities; selection and application of appropriate accounting policies; making judgment and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors 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 there under.

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 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 control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by companies' 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:

- (a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2022;
- (b) In the case of the Statement of Profit and Loss, of the Profit/ **LOSS** of the Company for the period ended on that date; and

Report on Other Legal and Regulatory Requirements

1. The Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, is not applicable to the company & hence not reported upon.
2. As required by section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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 & Statement of Profit and Loss dealt with by this report are in agreement with the books of account;
- d. In our opinion, the Balance Sheet & Statement of Profit and Loss comply with the Accounting Standards referred to in section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- e. On the basis of written representations received from the directors as on March 31, 2022, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022, from being appointed as a director in terms of sub section (2) of section 164 of the Companies Act, 2013.
- f. With respect to the other matters included in the auditor's report and to best of our information and according to the explanation given to us.
1. The company has no pending litigation which could have effect on the financial position of the company.
 2. The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
 3. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place : Aurangabad

Date : 29.09.2022

UDIN : 22120265AZVRZF2057

**For Girish Awalgaonkar & Co
Chartered accountants**

**Girish P. Awalgaonkar
(Proprietor)
M.No.: 120265**



ANANDI EMPOWER FOUNDATION

PL NO.84, CTS NO.162/2, JYOTI NAGAR, AURANGABAD, MAHARASHTRA - 431001

CIN: U85300MH2020NPL339910

SIGNIFICANT ACCOUNTING POLICIES FOR THE YEAR 2021-22 (The Company licensed under section 8 of Companies Act 2013)

BASIS OF PREPARATION OF FINANCIAL STATEMENTS: (AS - 1)

The Company's financial statements which have been prepared under historical cost convention on the accrual basis of accounting, are in accordance with the applicable requirements of the Companies Act 2013 and comply in all material aspects with the accounting principles generally accepted in India including the Accounting Standards notified under section 133 of the Companies Act, 2013, read together with paragraph 7 of the Companies (Accounts) Rules, 2014(as amended).

The accounting policies have been consistently applied unless otherwise stated.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Act. The Company considers 10 months to be its normal operating cycle.

The preparation of the financial statements in conformity with generally accepted accounting principles ('GAAP') requires management to make estimates and assumptions that affect the reported amount of assets and liabilities, revenues and expenses, as well as disclosure of contingent liabilities on the date of the financial statements.

CONTINGENCIES AND EVENTS OCCURING AFTER THE BALANCE SHEET DATE: (AS -4)

No such liabilities were noticed which are contingent in nature. There are no such events which have occurred after the balance sheet date which have bearing on the state of affairs of the company.



V. Rahath

8/2/2022

REVENUE RECOGNITION: (AS -9)

Revenue from sale of goods shall be recognized on transfer of significant risk and rewards of ownership which is generally on dispatch of goods. Income from services is recognized on completion of services or on part completion of assignment as per contract. Revenue is generally accounted for on accrual basis as it is earned or accrued, except in case of significant uncertainties.

RELATED PARTY DISCLOSURE: (AS - 18)

The Details of Related Parties & the transactions undertaken with the related parties are as disclosed in the notes to accounts forming part of the Balance Sheet. The provisions of the accounting standard have been duly applied in the preparation of the financial statements.

EARNINGS PER SHARE: (AS-20)

Basic Earnings per Share is calculated by dividing the Net Profit / (Loss) for the period attributable to the Equity Shareholders by the weighted average number of Equity Shares outstanding during the year.

TAXES ON INCOME: (AS - 22)

The company has not made provision for current tax as it has not made profits during the year. For the year ended 31st March 2022 the company is in the process of installation of its factory.

The company has not made provision for Deferred Tax Asset (DTA) as there is no virtual certainty that the company may earn profits against which the DTA can be realized.

INTANGIBLE ASSETS: (AS - 26)

The company does not own any Intangible Assets.

This is the First year of incorporation of the company. For the year ended on 31st March 2022 the company has not undertaken any commercial operations.

Taking into consideration the provisions of AS - 26, expenses that have been incurred and which could not be related to creation of a tangible/intangible asset have been written off to Profit & Loss Account.



V. K. Bahath

SP
www

PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS: (AS - 29)

Provisions are recognized when there is present obligation as a result of a past event and it is more likely than not that an outflow of resources will be required to settle the obligation. Provisions are measured at the management's best estimate of the outflow required to settle the obligation at the Balance Sheet date.

The Company does not recognize a contingent liability but discloses its existence in the financial statements unless the possibility of an outflow is remote. Contingent liabilities are disclosed when:-

- a) 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
- b) 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.

As per our Report of even date

Date : 29.09.2022
Place : Aurangabad
UDIN : 22120265AZVRZF2057



**For Girish Awalgaonkar & Co.
Chartered Accountants**

A handwritten signature in blue ink, appearing to read "Girish P. Awalgaonkar".

**(CA. Girish P. Awalgaonkar)
Proprietor
M. NO. 120265**

Vkrahath

*CA
Awalgaonkar*

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AATCA4823B		
Name	ANANDI EMPOWER FOUNDATION		
Address	PL NO-84, CTS NO-162/2 , JYOTI NAGAR , AURANGABAD , 19-Maharashtra , 91-India , 431001		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	740546621211022

Taxable In. Details			
	Current Year business loss, if any	1	3,28,705
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by SANTOSH MORESHWAR KULKARNI in the capacity of Director having PAN AJBPK0728M from IP address 116.73.80.233 on 21-Oct-2022

DSC Sl. No. & Issuer 5330199 & 22332144CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AATCA4823B0674054662121102283463D77AA6AAFD9AD002FA765ACC9673A4AB92

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2022-2023

Name : ANANDI EMPOWER FOUNDATION
Address : PL NO-84, CTS NO-162/2
JYOTI NAGAR, AURANGABAD - 431 001

P. Y. : 2021-2022
P.A.N. : AATCA 4823 B
D.O.I. : 22-May-2020
Status : Domestic Company

Opted Tax u/s 115BAA

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Profits and gains of Business or Profession				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			-3,28,705	
Total income of Business and Profession			-3,28,705	
Income chargeable under the head "Business and Profession"				-3,28,705
Total				-3,28,705
Unabsorbed Losses - C/F	1			3,28,705
Total Income				<u>0</u>
Tax on total income				<u>0</u>

Schedule 1

Description

Ordinary Business Loss

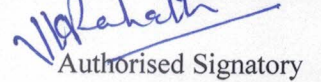
Unabsorbed
Loss

3,28,705

Bank A/c: STATE BANK OF INDIA 39415804185 IFSC: SBIN0007430

Date : 21-Oct-2022
Place : AURANGABAD

For ANANDI EMPOWER FOUNDATION


Authorized Signatory

TRUE COPY
Girish Awalgaoonkar & Co.
CHARTERED ACCOUNTANTS

PROPRIETOR
(M.NO.120265)





ANANDI EMPOWER FOUNDATION

CIN : U85300MH2020NPL339910

OFFICE ADDRESS : PL NO-84, CTS NO-162/2, JYOTI NAGAR, AURANGABAD -431001 MH (INDIA)

Balance Sheet As On 31st March, 2022

Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,00,000.00	1,00,000.00
(b) Reserves and surplus	2	(3,30,205.00)	(1,500.00)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		2,57,286.00	10,44,513.00
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	35,000.00	37,000.00
TOTAL		62,081.00	11,80,013.00
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	-	-
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	62,081.00	11,80,013.00
(e) Short-term loans and advances	14	-	-
(f) Other Current Assets	15	-	-
TOTAL		62,081.00	11,80,013.00

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Girish Awalgaonkar & Co.
Chartered Accountants

CA Girish P. Awalgaonkar

Proprietor

Place: Aurangabad

Date: 29.09.2022

UDIN :22120265AZVRZF2057



FOR ANANDI EMPOWER FOUNDATION

Vijaya K Rahatkar

(DIRECTOR)

DIN -08745292

Santosh M Kulkarni

(DIRECTOR)

DIN: 08745293

ANANDI EMPOWER FOUNDATION

CIN : U85300MH2020NPL339910

OFFICE ADDRESS : PL NO-84, CTS NO-162/2, JYOTI NAGAR, AURANGABAD -431001 MH (INDIA)

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(Figures in lakhs)

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I Revenue from operations (gross)	16	-	11,31,701.00
Less: Excise Duty		-	-
Revenue from operations (net)		-	11,31,701.00
II Other Income	17	-	-
III Total Income (I+II)		-	11,31,701.00
IV Expenses			
(a) Cost of materials consumed	18	-	-
(b) Purchase of Stock in Trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expenses	20	-	-
(e) Finance costs	21	649.00	478.00
(f) Depreciation and amortisation expenses		-	-
(g) Other expenses	22	3,28,056.00	11,32,723.00
Total Expenses		3,28,705.00	11,33,201.00
V Profit before exceptional and extraordinary item and tax		(3,28,705.00)	(1,500.00)
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(3,28,705.00)	(1,500.00)
VIII Extraordinary Items		-	-
IX Profit before Tax		(3,28,705.00)	(1,500.00)
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
XI Profit / (Loss) for the period from continuing operations		(3,28,705.00)	(1,500.00)
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(3,28,705.00)	(1,500.00)
XVI Earning per equity share:			
(1) Basic		(3.29)	(0.15)
(2) Diluted		(3.29)	(0.15)

In terms of our report attached.

FOR

Chartered Accountants

CA Girish P. Awalgaonkar

Proprietor

Place: Aurangabad



FOR ANANDI EMPOWER FOUNDATION

Vijaya K Rahatkar
(DIRECTOR)Santosh M Kulkarni
(DIRECTOR)

ANANDI EMPOWER FOUNDATION
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

Particulars	Figures as at the end of current reporting		Figures as at the end of previous reporting	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 10000 Equity shares of Rs.10/- each with voting rights	10,000.00	1,00,000.00	10,000.00	100000
(b) Issued, Subscribed and Paid up 10000 Equity shares of Rs.10 each with voting rights	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Total	10,000.00	1,00,000.00	10,000.00	1,00,000.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Vijaya Kishore Rahatkar	6700	0.67	10	67,000.00
Santosh Moreswar Kulkarni	3300	0.33	10	33,000.00
TOTAL	10,000.00	1.00		1,00,000.00

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Vijaya Kishore Rahatkar	6700	67%	33%
2	Santosh Moreswar Kulkarni	3300	33%	0%

Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Vijaya Kishore Rahatkar	3400	34%	0%
2	Santosh Moreswar Kulkarni	3300	33%	0%
3	ASHFAQUE SHABEER PATHAN	3300	33%	0%

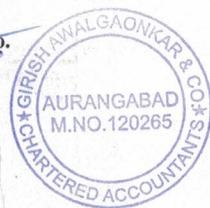
NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current	Changes in Equity Share Capital during	Balance at the end of the current reporting period

Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period

In terms of our report attached.
For Girish Awalgaonkar & Co.
Chartered Accountants

Proprietor
Place: Aurangabad
Date: 29.09.2022



FOR ANANDI EMPOWER FOUNDATION

VK Rahatkar (Signature)
(DIRECTOR) (DIRECTOR)
DIN -08745292 DIN: 08745293

ANANDI EMPOWER FOUNDATION
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Note 2 RESERVES AND SURPLUS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(1,500.00)	-
Add: Profit / (Loss) for the year	(3,28,705.00)	(1,500.00)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Closing balance	(3,30,205.00)	(1,500.00)
Total	(3,30,205.00)	(1,500.00)

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<u>UNSECURED LOANS</u>		
<u>Loan from Director & Relatives</u>	-	-
TOTAL	-	-

Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
<u>SECURED LOANS</u>		
OD A/C	-	-
CASH CREDIT	-	-
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)	-	-
	-	-



Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Creditors For Advance	-	-
Expenses Payable	-	-
Others	-	-
Total	-	-

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	-	-
Salary Payable	-	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	-	-
Provision for Income Tax(Current Years)	-	-
TDS Payable	-	-
(c) Provision - Others		
Accounting Fees Payable	-	12,000.00
Professional Fees Payable	20,000.00	15,000.00
GST Payable	-	-
Other Payables	-	-
Audit Fees Payable	15,000.00	10,000.00
Total	35,000.00	37,000.00

In terms of our report attached.

For Girish Awalgaonkar & Co.
Chartered Accountants

CA Girish P. Awalgaonkar
Proprietor
Place: Aurangabad
Date: 29.09.2022



FOR ANANDI EMPOWER FOUNDATION

Vijaya K Rahatkar
(DIRECTOR)
DIN -08745292

Santosh M Kulkarni
(DIRECTOR)
DIN: 08745293

ANANDI EMPOWER FOUNDATION

Note 9 NON CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Fixed Deposit	-	-
Total	-	-

Note 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Finished Goods	-	-
Raw Material (including Packing Material)	-	-
W I P	-	-
Stock with Consignee	-	-
Total	-	-

Note 13 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	15,790.00	27,790.00
B) Bank Balance	46,291.00	11,52,223.00
Total	62,081.00	11,80,013.00



M. Rahath

Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advances for Purchases	-	-
Advances to Suppliers	-	-
Security Deposit with RICL	-	-
Security Deposit with BSNL	-	-
Additional Tax Recoverable C.G.	-	-
GST INPUT	-	-
Others	-	-
TDS Receivable P.Y	-	-
TDS Receivable A.Y 2022-23	-	-
Total	-	-

Note 15 OTHER CURRENT ASSETS

Particulars	#REF!	#REF!
	Rs.	Rs.
A) Preliminary exps. w/off	-	-
B) fixed assets scrap	-	-
C) other	-	-
Total	-	-

In terms of our report attached.

For Girish Awalgaonkar & Co.

Chartered Accountants

CA Girish P. Awalgaonkar

Proprietor

Place: Aurangabad

Date: 29.09.2022

**FOR ANANDI EMPOWER FOUNDATION**

Vijaya K Rahatkar

(DIRECTOR)

DIN -08745292

Santosh M Kulkarni

(DIRECTOR)

DIN: 08745293

Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	2,57,286.00	-	-	-	2,57,286.00
Total					2,57,286.00

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	10,44,513.00	-	-	-	10,44,513.00
Total					10,44,513.00



Handwritten signature in blue ink.

Handwritten signature in blue ink.

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment						Total
	Less than 6 Months	6 Months 1Year	1-2 Years	2-3 Years	More than 3 Years		
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment						Total
	Less than 6 Months	6 Months 1Year	1-2 Years	2-3 Years	More than 3 Years		
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-



Mr. Keshav

Asst. Mgr.

ANANDI EMPOWER FOUNDATION

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

PARTICULARS	RATE OF DEP.	Addition during the year		Deductions during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2022
		More than 180 days	Less than 180 days				
AIR CONDITIONER	15%	-	-	-	-	-	-
COMPUTER EQUIPMENT	60%	-	-	-	-	-	-
ELECTRONIC WEIGHING SCALE	15%	-	-	-	-	-	-
PLANT & MACHINERY	15%	-	-	-	-	-	-
SEWING MACHINE	15%	-	-	-	-	-	-
LAND	0%	-	-	-	-	-	-
BUILDING	10%	-	-	-	-	-	-
Plyth No. 5 & 6	0%	-	-	-	-	-	-
Current Year Total :-		-	-	-	-	-	-

For our report of even date attached



Girish Awalgaonkar & Co.
Chartered Accountants
Girish P. Awalgaonkar
Proprietor

Office: Aurangabad
Date: 29.09.2022

(Signature)
Santosh M Kulkarni
(DIRECTOR)

DIN: 08745293

(Signature)
Vijaya K Rahatkar
(DIRECTOR)

DIN -08745292

FOR ANANDI EMPOWER FOUNDATION

Note 16 REVENUE FROM OPERATIONS		(IN LAKHS)	
Particulars	Figures for the current reporting period	Figures for the previous reporting period	
	Rs.	Rs.	
Direct Revenue from Operations	-	11,31,701.00	
Total - Sales	-	11,31,701.00	
Note 17 OTHER INCOME			
Particulars	Figures for the current reporting period	Figures for the previous reporting period	
	Rs.	Rs.	
Other Income	-	-	
Total	-	-	
Note 18 COST OF MATERIALS CONSUMED			
Particulars	Figures for the current reporting period	Figures for the previous reporting period	
	Rs.	Rs.	
Opening stock	-	-	
Add: Purchases		-	
Import		-	
Domestic	-	-	
Less: Closing stock	-	-	
Cost of material consumed	-	-	



Mr. Rahath

SK
Attested

Note 19 CHANGE IN INVENTORY

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Inventories at the end of the year:		
Finished goods	-	
Work-in-progress	-	
	-	
Inventories at the beginning of the year:		
Finished goods	-	
Work-in-progress	-	
	-	
Net (increase) / decrease	-	

Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Salaries and wages	-	-
ESI Employees Contribution	-	-
Staff Welfare	-	-
Bonus	-	-
Total	-	-

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	649.00	478.00
Interest on Unsecured loan	-	-
Bank Interest	-	-
	-	-
Total	649.00	478.00

In terms of our report attached.

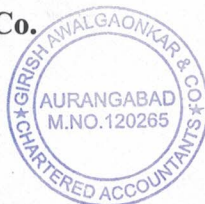
For Girish Awalgaonkar & Co.
Chartered Accountants

CA Girish P. Awalgaonkar

Proprietor

Place: Aurangabad

Date: 29.09.2022



ANANDI EMPOWER FOUNDATION

Vijaya K Rahatkar

(DIRECTOR)

DIN -08745292

Santosh M Kulkarni

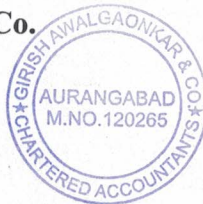
(DIRECTOR)

DIN: 08745293

Note 22 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Direct Expenses for Operations	-	10,95,153.00
Consumables	-	-
Generator Exp.	-	-
Power & Fuel	-	-
Job Charges	-	-
Freight Inward	-	-
Unloading & Handling charges	-	-
Total (A)	-	10,95,153.00
(B) INDIRECT EXPENSES		
Professional Fees	5,000.00	15,000.00
Directors Remuneration	-	-
Audit Fees	5,000.00	10,000.00
Accounting Charges	-	12,000.00
Business promotional Expenses	1,26,578.00	-
Postage & Courier	3,300.00	570.00
Website Desigener Charges	28,000.00	-
Travelling Exp	1,28,540.00	-
Office Exp	31,638.00	-
Commission Expenses	-	-
Total (B)	3,28,056.00	37,570.00
Total (A+B)	3,28,056.00	11,32,723.00

In terms of our report attached.

For Girish Awalgaonkar & Co.
Chartered Accountants**CA Girish P. Awalgaonkar**
Proprietor**Place: Aurangabad****Date: 29.09.2022****ANANDI EMPOWER FOUNDATION****(DIRECTOR)****DIN -08745292****(DIRECTOR)****DIN: 08745293**

I Title deeds of immovable Property not held in name of the Company

Relevant line items in the Balance sheets	Descriptions of item of property	Gross carrying Value	Title deeds of immovable Property not held in name of the Company	Whether title deed holder is a promotor, director or relative of Promotor/ director or employee of promoters/	Property held since which date	Reason for not being held in the name of company

Where the Company has revalued its Property, Plant and Equipment, the company shall disclose as to whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017

III where Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person, that are:

- (a) repayable on demand or
- (b) without specifying any terms or period of repayment

Type of Borrower	Amount of loan and Advance in the nature of Loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoters		
Directors		
KMPs		
Related Parties		

IV Capital Work in Progress (CWIP)

(a) For Capital-work-in progress, following ageing schedule shall be given

CWIP	Amount in CWIP for a period of			Total
	Less than 1 year	1-2 years	More than 3 years	
Projects in progress				
Projects temporarily suspended				

(b) For capital-work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following

CWIP	To be Completed in		Total
	Less than 1 year	1-2 years	
Project 1			
Project 2			



Handwritten signature in blue ink, possibly 'M. Behal'.

V Intangible assets under development:

(a) For Intangible assets under development

Intangible Assets under Development Project 1 Project 2	Amount in CWIP for a period of			Total
	Less than 1 year	1-2 years	2-3 Years More than 3 years	

(b) Intangible assets under development completion schedule

Intangible Assets under Development Project 1 Project 2	To be Completed in			Total
	Less than 1 year	1-2 years	2-3 Years More than 3 years	

VI Details of Benami Property held

VII Where the Company has borrowings from banks or financial institutions on the basis of current assets

(a) whether quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts.
 (b) if not, summary of reconciliation and reasons of material discrepancies, if any to be adequately disclosed

VIII Wilful Defaulter

a. Date of declaration as wilful defaulter,
 b. Details of defaults (amount and nature of defaults),

IX Relationship with Struck off Companies

Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956, the Company shall disclose the following details:-

Name of struck off Company	Nature of transactions with struck-off Company	Balance outstanding	Relationship with the Struck off company, if any, to be disclosed
	Investments in securities		
	Receivables		
	Payables		
	Shares held by struck-off Company		
	Other outstanding balances (to be specified)		



Handwritten signatures and initials in blue ink.

x Registration of charges or satisfaction with Registrar of Companies

Where any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period, details and reasons thereof shall be disclosed.

XI Compliance with number of layers of companies

Where the company has not complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017, the name and CIN of the companies beyond the specified layers and the relationship/extent of holding of the company in such downstream companies shall be disclosed.

XI Ratios

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Debt Equity Ratio	Debt Capital	Shareholder's Equity	0.00	0.00	0%
Debt Service coverage ratio	EBITDA-CAPEX	Debt Service (Int+Principal)	0.00	0.00	0%
Return on Equity Ratio	Profit for the year	Average Shareholder's Equity	-3.29	-0.02	-3.27
Inventory Turnover Ratio	COGS	Average Inventory	0.00	0.00	0%
Trade Receivables turnover ratio	Net Sales	Average trade receivables	0.00	0.00	0%
Trade payables turnover ratio	Total Purchases (Fuel Cost + Other Expenses+Closing Inventory-Opening Inventory)	Closing Trade Payables	0.00	0.00	0%
Net capital turnover ratio	Sales	Working capital (CA-CL)	0.00	0.00	0%
Net profit ratio	Net Profit	Sales	0.0000	0.00	0%
Return on Capital employed	Earnings before interest and tax	Capital Employed	1.4279	-0.02	1.44
Return on investment	Net Profit	Investment	0.00	0.00	0%

XII Compliance with approved Scheme(s) of Arrangements

Where any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013, the Company shall disclose that the effect of such Scheme of Arrangements have been accounted for in the books of account of the Company 'in accordance with the Scheme' and 'in accordance with accounting standards' and deviation in this regard shall be explained

XIII Utilisation of Borrowed funds and share premium:



Handwritten signature

Handwritten signature