# CENTRE FOR AQUATIC LIVELIHOOD- JALJEEVIKA **ANNUAL REPORT** F.Y. 2019 - 20

CIN: U05010PN2013NPL148986

BALANCE SHEET FOR THE YEAR AS AT 31ST MARCH 2020

(Amount in `)

articulars	Note No.	As at 31st March 2020	As a 31st March 2019
I EQUITY AND LIABILITIES		Just Majer 2020	Sast Water 2013
[1] Shareholder's fund	*		
Share capital	2		
Reserves & surplus	3	(1,09,972)	1,68,679
		(1,09,972)	1,68,679
[2] Current liabilities	· · · · · · · · · · · · · · · · · · ·		
Short term borrowings	4	5,06,422	4,97,726
Trade payables			
Other current liabilites	5	23,10,241	1,31,041
		28,16,662	6,28,767
TOTAL		27,06,690	7,97,446
II ASSETS			
[1] Non current assets			
Tangible fixed assets	6	3,48,321	34,039
Intangible fixed assets	6	63,539	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
		4,11,860	34,039
[2] Current Assets			-
Cash & bank balances	7	19,37,506	7,40,502
Other curret assets	8	3,57,324	22,905
		22,94,830	7,63,407
TOTAL		27,06,690	7,97,446
III [1] Significant Account Policy	1		
	13		

Notes forming an integral part of the financial statement.

As per our Report of Even Date

For, G S T M & Associates

Chartered Accountants

CA Mahesh Thorve

( Partner ) M No.152903

Date : 01/12/2020 Place : Pune

UDIN: 20152903AAAADR5734

For and on behalf of the Board of Directors
CENTRE FOR AQUATIC LIVELIHOOD- JALJEEVIKA

CIN: U05010PN2013NPL148986

**NEELKANTH MISHRA** 

Director

[ DIN: 08349017 ] Date: 01/12/2020

Place : Pune

**RANJEET AMBASTHA** 

Director

[DIN: 03643948]



CIN: U05010PN2013NPL148986

# STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in `)

Partic	culars	Note No.	Current Year 2019-20	Previous Year 2018-19
Į	REVENUE		2013 20	2010-13
	Revenue from the Operations	9	89,12,672	62,94,006
	Other Income	10	1,22,810	6,82,316
	TOTAL		90,35,482	69,76,322
11	EXPENSES			
	Fianance Cost	11		320
	Depreciation	6	87,399	47,202
	Other Expenses	12	92,26,735	67,13,159
	TOTAL		93,14,134	67,60,681
Ш	Profit Before Tax		(2,78,651)	2,15,641
ίΛ	Tax Expenses			
	Current Tax			
	Deferred Tax	-	-	-
V	Profit for the period		(2,78,651)	2,15,641

### VI Earning Per Equity Shares

Nominal Value of Share of Rs.

[1] Basic ,

[2] Diluted

VII Significant Account Policy

Notes forming an integral part of the financial statement.

1 13

As per our Report of Even Date

For, GSTM & Associates

Chartered Accountar

1 11

A Mahesh Thorn (Partner)

M No.152903 Date : 01/12/2020

Place: Pune

UDIN: 20152903AAAADR5734

For and on behalf of the Board of Directors CENTRE FOR AQUATIC LIVELIHOOD- JALJEEVIKA

CIN: U05010PN2013NPL148986

**NEELKANTH MISHRA** 

Director

[ DIN: 08349017 ]

Date: 01/12/2020

Place: Pune

RANJEET AMBASTHA

Director

[ DIN: 03643948 ]

CIN: U05010PN2013NPL148986

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in `)

		For The Year Ended	For The Year Ended
	Particulars	31st March 2020	31st March 2019
1	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit / ( loss ) before Tax	(2,78,651)	2,15,641
	Add: Depreciation	87,399	47,202
	Less: Depreciation on fixed assets reserves	(56,429)	(45,598)
	Operating Profit before changes in Working Capital	(2,47,681)	2,17,245
	Adjustments for:		
	(Increase) / Decrease in Current Assets	(3,34,420)	51,135
	(Increase) / Decrease in Non Current Assets		
	Increase / ( Decrease ) in liabilities / provisions	22,35,629	(13,12,138)
	Cash (used in)/generated from Operations	16,53,528	(10,43,758)
	Less: Taxes Paid		-
	Less: Tax Adjustment	<u> </u>	
	CASH (USED IN)/GENERATED FROM OPERATIONS	16,53,528	(10,43,758
	Purchase of fixed assets Payment towards capital expenditure	(4,65,220) -	-
	NET CASH (USED IN)/ FROM INVESTING ACTIVITIES	(4,65,220)	-
3	CASH FLOW FROM FINANCING ACTIVITIES		
3	Increase / ( Decrease ) in short term borrowings	8,696	2,580
	Increase / ( Decrease ) in share capital	-	
	NET CASH (USED IN)/ FROM FINANCING ACTIVITIES	8,696	2,580
4	NET CASH (USED IN)/ FROM FINANCING ACTIVITIES  NET INCREASE/ ( DECREASE ) IN CASH & CASH EQUIVALENT	8,696 11,97,004	2,580 (10,41,178
4			

Notes forming an integral part of the financial statement.

As per our Report of Even Date

For, GSTM & Associates

**Chartered Accountants** 

FRNo. 135792V

CA Mahesh Thorve

( Partner ) M No.152903

Date : 01/12/2020 Place : Pune

UDIN: 20152903AAAADR5734

For and on behalf of the Board of Directors CENTRE FOR AQUATIC LIVELIHOOD- JALJEEVIKA

CIN: U05010PN2013NPL148986

**NEELKANTH MISHRA** 

Director

[ DIN: 08349017 ]

Date: 01/12/2020

Place: Pune

RANJEET AMBASTHA

Director

[ DIN: 03643948 ]

CIN: U05010PN2013NPL148986

### NOTES TO THE FINANCIAL STATMENTS FOR THE YEAR AS AT 31ST MARCH 2020

### **BACKGROUND:**

**CENTRE FOR AQUATIC LIVELIHOOD- JALJEEVIKA** is a company registered under section 25 of the Companies Act, 1956 on 13th September 2013.

The main object of the company is to promote and support water based livelihood like fisheries, fish processing, makhana cultivation, water chestnut cultivation and support management of water structures, water bodies, water resource development and watershed program, to help in livelihood promotion of rural and urban people, agriculture, livestock, forest produce horticulture skill promotion, to devlop and support women group, youth group, farmers group for value addition, enterprise development and value chain promotion of rural produces.

### 1 SIGNIFICANT ACCOUNTING POLICY

### a Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention using the accrual system of accounting in accordance with the accounting principles generally accepted in India (Indian GAAP) and the requirements of the Companies Act, 2013, including the mandatory Accounting Standards as prescribed by the Companies (Accounting Standard) Rules.

The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company

### b Use of estimates

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) requires the management of the Company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expenses during the year. The difference between the actual results and estimates are recognized in the period in which the results are known and materialized.

### c Fixed assets and depreciation

Fixed assets are stated at cost of acquisition less accumulated depreciation / amortisation and impairment loss.

Depreciation was provided using straight line method as prescribed in schedule II of the companies Act, 2013.

### d Grant recognition

Grants and donations are recognised as income in the income and expenditure account to the extent of actual expenditure incurred as directed under Accounting standard: 12 ICAI. Unspent amount has been presented under other current liabilities.

Grants towards specific assets are presented with corresponding assets funds on liability fund. Depreciation on fixed assets funds is recognised as income in the income and expenditure account.

### e Employees Benefit

Short term employee benefits are recognised as an expenses on accrual basis.

Long term employee benefits such as provident fund which is defined contribution scheme is not provided.

f Provisions, Contingencies

rovisions are recognized when there is a present obligation as a result of past events and it is probable that nere will be an outflow of asources in respect of which reliable estimate can be made.

CIN: U05010PN2013NPL148986

# NOTES TO THE FINANCIAL STATMENTS FOR THE YEAR AS AT 31ST MARCH 2020

(Amount in `)

Note	Particulars	As at	As a
No.		31st March 2020	31st March 201
2	SHARE CAPITAL		
	Authorized		
	NIL Equity Shares of Rs.NIL each		
	Issued, Subscribed & Paid up		
	<u>NIL</u> Equity Shares of Rs. <u>NIL</u> each		
	(Company is registered u/s 25 of the Companies		
	Act,1956. as a non profit entity		
	TOTAL		_
3	RESERVES & SURPLUS		
	Surplus / (Deficit) in Profit & Loss A/c		
	At the Commencement of the Year	1,68,679	(46,962)
	Profit / (Loss ) for the year	(2,78,651)	2,15,641
	At the end of the Year	(1,09,972)	1,68,679
	TOTAL	(1,09,972)	1,68,679
4	SHORT TERM BORROWINGS From related party ( Unsecured loan with no Interest )	5,06,422	4,97,726
	TOTAL	5,06,422	4,97,726
5	OTHER CURRENT LIABILITIES		
	Fixed assets fund	2,50,696	32,084
	Rent deposit fund	60,000	32,004
	Earmarked funds	50,000	
	TATA project expenses	14,000	(4,40,591)
	Bajaj project	14,53,923	2,12,803
	ICICI project	1,02,949	2,98,744
	Other liabilities	1,02,545	2,50,744
	Audit fees payable	20,000	20,000
		4.05.508	X nan
	Provision for expenses TDS payable	4,05,508 3,165	8,000





CENTRE FOR AQUATIC LIVELIHOOD- JALJEEVIKA
CIN: U05010PN2013NPL148986

NOTES TO THE FINANCIAL STATMENTS FOR THE YEAR AS AT 31ST MARCH 2020

**6 TANGIBLE FIXED ASSETS** 

Particulars	o IANGIBLE FIXED ASSETS										
As at   Additions   Deletions   3114 March 2020   11,524   1,524   1,524   6,475	Particulars		Gross B	lock			Accumulated	Depreciation	all a service of the	Net B	ock
7,999 7,999 1,524 6,475 60,000 60,000 1,233 1,233 58,767 30,800 30,800 1,1233 1,233 58,767 30,800 1,27,94 1,233 1,233 58,767 30,800 1,27,94 1,233 1,233 58,767 30,800 1,27,94 1,233 1,233 58,767 30,800 1,27,94 1,233 1,233 58,767 30,800 1,20,000 1,20,000 1,2334 1,2334 2,344 2,34		As at 31st March 2019	Additions	Deletions	As at 31st March 2020	Up to 31st March 2019	on Gross	On deletions	Up to 31st March 2020	As at 31st March 2020	Mare
1,81,889 - 1,7999 - 1,21 1,23 58,767 1,24 1,24 6,475 1,24 6,475 1,24 6,475 1,24 6,475 1,24 6,475 1,24 6,475 1,24 6,475 1,24 6,200 - 2,000 - 1,233 - 1,233 58,767 1,24 1,24 1,24 1,24 1,24 1,24 1,24 1,24	Baiai I Project										
- 60,000 - 60,000 - 1,233 - 1,233 58,767  - 30,800 - 30,800 - 30,800 - 3,415 - 27,2885  - 27,294 - 27,294 - 914 - 914 26,380  - 10,000 - 10,000 - 2,334 - 10,444 43,404  - 6,600 - 6,600 - 6,600 - 66,500 - 66,500 - 2,661 - 2,961 - 2,961  - 1,81,689 - 1,81,689 1,57,320 2,4369 1,81,689 - 2,882  1,81,689 - 11,70,080 - 8,350 5,968 2,382  1,24,90 - 12,490 - 12,490 1,533 11,200  - 2,13,729 4,65,220 - 6,78,949 1,93,989 4,55,289 3,40,399  2,13,729 4,55,220 - 6,78,949 1,79,690 87,399 8 - 2,57,089 4,11,860 3	Mobile Handset - Bajaj	and the second	7,999		7,999	1	1,524		1,524	6,475	i
- 60,000 - 60,000 - 1,233 - 1,233 - 58,767  - 30,800 - 30,800 - 30,800 - 3,415 - 3,415 - 3,415 - 27,284  - 27,284 - 27,284 - 914 - 914 - 26,385  - 10,000 - 10,000 - 2,334 - 914 - 10,444 - 3,404  - 53,848 - 53,848 - 10,444 - 10,444 - 43,404  - 66,600 - 6,600 - 66,800 - 66,8 - 668 - 5,992  - 10,000 - 10,000 - 467 - 467 - 467 - 2,961  - 10,000 - 1,81,689 - 1,81,689 - 2,882 - 2,882  - 1,81,689 - 1,170,080 - 1,70,080 - 2,835 - 2,882  - 1,70,080 - 1,70,080 - 1,70,080 - 2,882 - 8,350  - 1,2490 - 1,2490 - 1,2490 - 1,2490 - 1,5333 - 1,253  - 2,13,729 - 4,65,220 - 6,78,949 - 1,32,488 - 47,202 - 1,79,690 - 34,039  - 2,13,729 - 2,02,689 - 1,05,155 - 56,219 - 2,13,680 - 3,13,	Bajaj II Project										
- 30,800 - 30,800 - 34,15 - 3,415 - 27,385 - 27,385 - 27,294 - 27,294 - 27,294 - 9,14 - 2,334 - 9,14 - 2,334 - 2,344 - 10,000 - 2,344 - 10,000 - 2,334 - 2,344 - 3,404 - 4,666 - 6,600 - 6,600 - 6,600 - 66,500 - 467 - 445 - 9,555 - 1,500 - 66,500 - 66,500 - 2,000 - 445 - 467 - 1,533 - 1,533 - 1,1200 - 1,70,080 - 1,70,080 - 1,70,080 - 2,382 - 2,382 - 8,350 - 1,24,634 - 2,0099 - 1,569 - 1,569 - 1,569 - 1,24,634 - 2,13,729 - 2,13,729 - 2,13,729 - 2,13,729 - 2,13,729 - 2,13,729 - 2,02,699 - 1,0535 -	Computers and Laptops - Bajaj		60,000	ı	60,000	ı	1,233	• •	1,233	58,767	•
27,294       -       27,294       -       914       25,380       -       914       -       23,34       7,666          53,848       -       53,848       -       10,444       -       10,444       -       10,444       43,404       43,404       43,404       43,404       43,404       43,404       43,404       43,404       43,404       43,404       43,404       43,404       43,404       445       -       2,332       7,666       5,992       467       -       467       1,533       1,533       1,533       1,533       1,533       1,533       1,533       1,533       1,533       1,533       1,533       1,434       -       445       9,555       3,566       -       445       -       445       9,555       467       1,533       1,544       1,42,634	Mobile Handset - Bajaj		30,800	ı	30,800	,	3,415	,	3,415	27,385	•
1,81,888 - 10,000 - 10,000 - 2,334 - 2,334 7,666  1,81,888 - 10,000 - 10,000 - 4,45 - 2,961 - 2,961 - 2,961  1,81,888 - 1,70,080 - 1,10,000 - 2,000 - 2,961 - 2,961 - 2,961  1,1200 - 1,170,080 - 1,1200 5,867 5,333 11,200 - 1,1200	Furniture - Bajaj	1	27,294	í	27,294	i	914	ı	914	26,380	ı
1,81,689 - 1,0000 - 1,0000 - 2,000 - 2,961 - 2	Printer - Bajaj	1	10,000	1	10,000	,	2,334	,	2,334	7,666	1
53,848       -       53,848       -       10,444       -       10,444       43,404         -       6,600       -       6,600       -       608       -       608       5,992         -       1,61,600       -       2,000       -       467       -       467       1,533         -       1,61,689       -       1,61,689       1,57,320       2,469       -       2,961       -       2,961       -       2,961       -       2,961       -       3,539         -       1,81,689       -       1,81,689       1,532       2,382       2,382       8,350       -       2,961       -       2,961       63,539         -       1,81,689       -       1,70,080       -       2,382       8,350       -       2,382       8,350       -       -       2,446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       -       2,7446       <	ICICI Project										
- 6,600 - 6,600 - 608 - 608 5,992 - 2,000 - 10,000 - 467 - 445 45 1,533 - 10,000 - 10,000 - 445 - 445 9,555 - 66,500 - 66,500 - 2,961 - 2,961 63,539  1,81,689 - 1,81,689 1,57,320 24,369 1,12,000 - 8,350 5,968 2,382 8,350 - 1,70,080 - 1,70,080 - 27,446 - 27,446 1,42,634 - 1,70,080 - 1,70,080 - 1,569 1,569 12,490 - 12,490 - 12,490 1,535 1,955 12,490 - 2,67,089  2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,70,089 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,70,080 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,70,089 4,11,860 3	Computers and Laptops - ICICI	ŀ	53,848	1	53,848	ı	10,444	1	10,444	43,404	
1,81,689       -       10,000       -       467       -       445       9,555         1,81,689       -       1,81,689       1,57,320       24,369       1,81,689       -       2,961       -       2,961       63,539         1,1,200       -       1,81,689       1,57,320       24,369       1,81,689       -       2,382       8,350       -       2,382       8,350       -       2,8350       -       2,382       8,350       -       2,382       8,350       -       2,382       8,350       -       2,382       8,350       -       -       2,382       8,350       -       -       2,382       8,350       -       -       2,382       8,350       -       -       2,382       8,350       -       -       -       2,382       8,350       -	Furniture - ICICI	1	6,600	1	6,600	•	608	,	608	5,992	4
1,81,689 - 1,81,689 1,57,320 24,369 1,81,689 - 2,811,200 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,080 - 1,70,099 - 1,569 - 1,1,505 - 1,1,505 - 1,1,505 - 1,1,505 - 1,1,505 - 1,1,1,60 - 2,13,729 - 2,13,160 - 3,13,164 - 1,13,164 - 3,13,1	Printer - ICICI	ı	2,000	ï	2,000	•	467	,	467	1,533	
1,81,689 - 1,81,689 1,57,320 24,369 1,81,689 - 2,961 2,961 63,539  1,81,689 - 1,81,689 1,57,320 24,369 1,81,689 - 2,8350  1,1,200 - 8,350 5,968 2,382 8,350  - 1,70,080 - 1,70,080 - 27,446 27,446 1,42,634  - 1,70,080 - 12,490 10,535 1,955 12,490  2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 2 2,55,844 2,50,696 3  2,13,729 4,55,220 - 6,78,949 1,79,690 87,399 8 - 2,57,089 4,11,860 3	TATA										
1,81,689 - 1,81,689 - 1,81,689 - 2,961 - 2,961 63,539  1,81,689 - 1,81,689 - 1,81,689 1,57,320 24,369 1,81,689 - 2,850 - 2,850 - 1,81,689 1,12,000 - 1,12,000 5,867 5,332 11,200 - 1,200,0	Furniture - TATA	s <b>i</b>	10,000	•	10,000		445	1	445	9,555	1
1,81,689 - 1,81,689 1,57,320 24,369 1,81,689 - 2 8,350 - 8,350 - 1,2,968 2,382 8,350 - 1 11,200 - 11,200 5,867 5,333 11,200 - 1 11,200 - 1,70,080 - 1,70,080 - 27,446 1,42,634 - 27,446 1,42,634 - 20,099 - 12,490 - 1,569 18,530 - 1 12,490 - 12,490 - 12,490 10,535 1,955 12,490 - 1,67,089 18,530 - 1 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 - 2,67,089 4,11,860 3 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 3 - 2,57,089 4,11,860 3 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 3 - 2,57,089 4,11,860 3	IOT Software - TATA		66,500		66,500		2,961	ı	2,961	63,539	i)
1,81,689 - 1,81,689 1,57,320 24,369 1,81,689 - 2 8,350 - 8,350 5,968 2,382 8,350 - 2 11,200 - 11,200 5,867 5,333 11,200 - 1 11,200 - 1,70,080 - 27,446 - 27,446 1,42,634 1,530 - 12,490 1,535 1,559 1,	TATA Project assets										
8,350       -       8,350       -       8,350       5,968       2,382       8,350       -         11,200       -       11,200       5,867       5,383       11,200       -         -       1,70,080       -       1,70,080       -       27,446       -       27,446       1,42,634         -       20,099       -       12,490       1,569       1,569       -       27,446       1,42,634         12,490       -       12,490       1,0,535       1,955       12,490       -       2,67,089       4,11,860       3         2,13,729       4,65,220       -       6,78,949       1,79,690       87,399       -       2,67,089       4,11,860       3         2,13,729       2,13,729       1,32,488       47,202       3       -       1,79,690       34,039         2,13,729       1,90,179       -       2,02,669       10,535       30,970       3       -       367,089       4,11,860       3         2,13,729       4,65,220       -       6,78,949       1,79,690       87,399       8       -       367,089       4,11,860       3	Computers	1,81,689	t		1,81,689	1,57,320	24,369		1,81,689	,	24,36
11,200 - 11,70,080 - 1,70,080 - 27,446 - 27,446 1,42,634 - 20,099 - 12,490 - 12,490 - 12,490 - 12,490 - 12,490 - 1,569 18,530 - 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 - 2,67,089 4,11,860 3 12,490 1,90,179 - 2,02,669 10,535 10,535 30,970 34,039 4,11,860 3 1,13,729 4,65,220 - 6,78,949 1,79,690 87,399 87,399 8 - 2,55,684 2,50,696 3 1,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,57,089 4,11,860 3 1,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,57,089 4,11,860 3 1,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,57,089 4,11,860 3 1,50,50 1,61,164 3 1,50,50 1,50,50 1,61,164 3 1,50,50 1,5	Office Equipment	8,350	/ <b>i</b>	,	8,350	5,968	2,382		8,350	1	2,38
12,490 - 1,70,080 - 1,70,080 - 27,446 - 27,446 1,42,634 1,2634 - 20,099 - 1,569 - 1,569 18,530 1,2490 - 1,2490 - 1,2490 - 1,2490 - 1,2490 - 1,2490 - 1,2490 - 1,2490 - 1,2490 - 1,2490 - 1,2490 - 1,2490 - 2,13,729 - 2,13,729 - 2,13,729 1,32,488 47,202 - 1,79,690 34,039 - 2,13,729 1,2490 1,90,179 - 2,02,669 10,535 30,970 34,11,860 34,11,860 34,11,860 34,11,860 34,11,860 34,11,860	Furniture & Fixture	11,200	,	ı	11,200	5,867	5,333		11,200		5,3:
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Local										
12,490 - 12,490 10,535 1,955 12,490 1,79,690 87,399 - 2,67,089 4,11,860 - 1,79,690 10,535 1,955 12,490 - 1,79,690 34,039 - 1,79,690 34,039 - 1,79,690 10,535 1,91,535	RAS system - Local		1,70,080		1,70,080		27,446	,	27,446	1,42,634	
12,490 - 12,490 10,535 1,955 12,490 - 2,67,089 4,11,860 - 2,13,729 - 2,13,729 - 2,13,729 1,32,488 47,202 - 1,79,690 34,039 - 1,79,690 1,90,179 - 2,02,669 10,535 30,970 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,57,089 4,11,860	Television set - Local		20,099	,	20,099	,	1,569	•	1,569	18,530	1
12,490 12,490 10,535 1,955 12,490 - 2,67,089 4,11,860 - 2,13,729 4,65,220 - 2,13,729 1,32,488 47,202 5 - 1,79,690 34,039 5 - 2,01,239 2,75,041 - 4,76,280 1,69,155 56,429 12,490 1,90,179 - 2,02,669 10,535 30,970 37,399 87,399 8 - 2,57,089 4,11,860 4,11,860	Other assets										
2,13,729       4,65,220       -       6,78,949       1,79,690       87,399       -       2,67,089       4,11,860         2,13,729       -       2,13,729       -       2,13,729       1,32,488       47,202       -       1,79,690       34,039         4       2,01,239       2,75,041       -       4,76,280       1,69,155       56,429       2,25,584       2,25,584       2,50,696         12,490       1,90,179       -       2,02,669       10,535       30,970       3       -       2,41,505       1,61,164         2,213,729       4,65,220       -       6,78,949       1,79,690       87,399       8       -       2,57,089       4,11,860	Office Equipment	12,490	1	1	12,490	10,535	1,955		12,490	•	1,9:
2,13,729 - 2,13,729 1,32,488 47,202 - 1,79,690 34,039  2,01,239 2,75,041 - 4,76,280 1,69,155 56,429 2,25,584 2,50,696 1,2490 1,90,179 - 2,02,669 10,535 30,970 3 - 2,41,505 1,61,164 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,57,089 4,11,860	Total Tangible Assets	2,13,729	4,65,220	-	6,78,949	1,79,690	87,399		2,67,089	4,11,860	34,0
2,01,239 2,75,041 - 4,76,280 1,69,155 56,429 2,55,584 2,50,696 1,2490 1,90,179 - 2,02,669 10,535 30,970 3 - 2,41,505 1,61,164 2,213,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,57,089 4,11,860	P	2,13,729	I		2,13,729	1,32,488	47,202	Ź	1,79,690	34,039	
2,01,239 2,75,041 - 4,76,280 1,69,155 56,429 2,25,584 2,50,696 12,490 1,90,179 - 2,02,669 10,535 30,970 3 - 2,41,505 1,61,164 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,57,089 4,11,860	Summary F. R. No.	*9					2	Roy			
12,490 1,90,179 - 2,02,669 10,535 30,970 3 - 2,41,505 1,61,164 2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 2,67,089 4,11,860	Fixed Assets reserve runding 15250		2,75,041	ï	4,76,280	1,69,155	56,429	PARASS	2,25,584	2,50,696	32,08
2,13,729 4,65,220 - 6,78,949 1,79,690 87,399 8 - 3,67,089 4,11,860	Local Assets	1	1,90,179	-	2,02,669	10,535	30,970	18/	£ 41,505	1,61,164	1,9!
LUNG.	(2)		4,65,220		6,78,949	1,79,690	87,399	000	2,57,089	4,11,860	34,0
1	10-1-10 PM							ELHC	801	The state of the s	

(Amount in

CIN: U05010PN2013NPL148986

# NOTES TO THE FINANCIAL STATMENTS FOR THE YEAR AS AT 31ST MARCH 2020

			( Amount in `)
Note	Particulars	As at	As at
No.	- arcenary	31st March 2020	31st March 2019
7	CASH AND BANK BALANCE	*	
	Cash in Hand		
	Balance with Bank	19,37,506	7,40,502
	TOTAL	19,37,506	7,40,502
8	OTHER CURRENT ASSETS		
	Deposit for office	60,000	30,000
	Advance to programme staff	1,76,673	(7,096)
	Advance to suppliers	1,20,651	-
	TOTAL	3,57,324	22,905





CIN: U05010PN2013NPL148986

NOTES TO THE FINANCIAL STATMENTS FOR THE YEAR ENDED ON 31ST MARCH 2020

			( Amount in `)
Note	D. Windows	Current Year	Previous Year
No.	Particulars	2019-20	2018-19
9	REVENUE FROM OPERATION		
<u>≅</u> 0	Grant received to the extent of expenditure		
	- TATA project	45,64,910	46,34,343
	- Bajaj project	23,35,787	9,19,358
	- ICICI project	11,33,347	7,01,256
	- Farmers Seeds donation	8,69,700	
	- General donation	8,928	39,049
	TOTAL	89,12,672	62,94,006
10	OTHER INCOME		
10	Saving bank interest	66,381	58,538
	Fees received	-	27,200
	Income recognised to the extent of depreciation	56,429	45,598
	Provision reversed	-	40,980
	Project consultancy income		5,10,000
	TOTAL	1,22,810	6,82,316
11	FINANCE COST		320
	Bank Charges		320
12	OTHER EXPENSES		
	Expenditure on the object		
	Travel	=	7,156
	TATA project expenses	47,88,029	46,34,343
	Bajaj project	23,35,787	9,19,358
	ICICI project	11,33,347	7,01,256
	Bundelkhand project		2,59,048
	Farmer seeds	8,54,870	
	Other expenses		
	Audit fees	20,000	20,000
	Salaries	50,509	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Office expenses	8,463	9,350
	Travelling expenses	30,839	la i de la cesa
	Office maintenance	4,890	1,11,568
	Office rent		42,000
	Printing & stationery		80
	Website development	<u>-</u>	9,000
****	TOTAL	92,26,735	67,13,159





CIN: U05010PN2013NPL148986

# NOTES TO THE FINANCIAL STATMENTS FOR THE YEAR ENDED ON 31ST MARCH 2020

Note			(Amount in `)
No.	Particulars	As at	As at
140.		31st March 2020	31st March 2019
13	PAYEMENT TO AUDITOR		
	Statutory Audit Fees	20,000	20,000
14	RELATED PERTY DISCLOSER		
	As required under Accounting Standard 18 on "F	Related Party Disclosures" the disclosure	of transactions with
	related parties as defined in the Accounting Standa	rd are given below :	of transactions with
a	List of related parties		
	Name Of Related Party	Nature of Rela	tion
	1] Mr. Neelkanth Mishra	Key Management p	
b	Transaction with Related Parties		
	Name of the Related Party	As at	As at
	•	31st March 2020	31st March 2019
	1. Unsecured Loans		
	Opening balance	4,97,726	4 OF 14C
	Received during the year	7,15,379	4,95,146 7,75,070
	Repaid during the year	7,06,683	7,72,490
-	Closing balance	5,06,422	4,97,726
	2. Remuneration	2,80,000	
2.0	Previous year's figures has been considered as per t auditor. Previous year's figures has been regroup a financial figures.	the audited financial statement as audited and reclassified as per the requirements	by the previous year of the current years
16	The outstanding balances of certain Advances, Casconfirmation.	sh, Bank and Other Current Assets/ Liab	ilities are subject to

# 17 MICRO, SMALL AND MEDIUM ENTERPRISES

Particulars	Current Year	Current Year
1) Daine in L. A.	2019-20	2018-19
1] Principle Amount remaining unpaid to any supplier		-
2] Interest due thereon		
3] Amount of interest paid by the company along with the	-	-
payment made to the supplier beyond the due date		
3] Amount of interest due and payable for the period (		
where the principal has been paid but interest under the MSMED Act, 2006 not paid )		
4] Amount of Interest accrued and remaining unpaid.		<u>-</u>
1202		



