

INDEPENDENT AUDITOR'S REPORT

To the Members of Human Capital for Third Sector

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Human Capital for Third Sector** ("the Company"), which comprises the Balance Sheet as at March 31, 2025 and the Income and Expenditure Account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the financial statements").

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 Companies Act, 2013 ("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 March 31, 2025, its excess of expenditure over income for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs), as specified under section 143 (10) of the Act. Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's Report but does not include the financial statements and our auditor's report thereon. The Board's Report is expected to be made available to us after the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.



Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. However, we are not required to express our opinion on, under section 143(3)(i) of the Companies Act 2013, whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls as same is exempted by notification dated June 13, 2017 issued by the Ministry of Corporate Affairs.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report.

However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. 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 accounts 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 Income and Expenditure Account dealt with by this Report are in agreement with the books of accounts;
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards referred in Section 133 of the Act;
 - (e) On the basis of the written representations received from the directors and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act
 - (f) We are not required to express our opinion on whether the Company has adequate internal financial controls system in place and operating effectiveness of such controls as per the requirement of section 143(3)(i) of the Companies Act 2013 as the same is exempted by notification dated June 13, 2017 issued by the Ministry of Corporate Affairs;
 - (g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, the provisions of section 197 read with Schedule V of the Companies Act,2013 regarding payment of managerial remuneration is not applicable being a section 8 company.
 - (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – Refer Note 27 to the financial statements;
 - 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.
 - iv. a) The management has represented that, to the best of their knowledge and belief, other than as disclosed in the notes to the financial statements, if any, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediaries shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;



b) The management has represented, that, to the best of their knowledge and belief, other than as disclosed in the notes to the financial statements, if any, no funds have been received by the Company from any persons or entities, including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
c) Based on such audit procedures, we have considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.

- v. The Company, being a section 8 Company, does not declare or pay any dividend hence requirement for compliance with Section 123 of the Act is not applicable.
- vi. As per the information and explanations provided to us, the feature of recording audit trail (edit log) facility in the accounting software used by the Company to maintain its Books of account was enabled only w.e.f. 9th October 2024 and the said feature has been effective for the transactions recorded in the software from that date onwards.

During the course of our audit, we did not come across any instance of audit trail feature, where enabled, had been tampered with.

Further, the audit trail has been preserved by the company only on and from 9th October 2024 as per the statutory requirements for record retention.



Place: Mumbai
Date: September 29, 2025

For Singhi & Co.
Chartered Accountants
Firm Registration No: 302049E

**SUDESH
CHORARIA** Digitally signed by
SUDESH CHORARIA
Date: 2025.09.29
22:37:47 +05'30'

Sudesh Choraria
Partner
Membership No: **204936**
UDIN: 25204936BMIPGT7039

Human Capital for Third Sector
CIN: U91120MH2006NPL159546
Balance Sheet as at 31st March, 2025

(Rs. in 000's)

| Particulars | Note No. | As at | |
|---|----------|------------------|------------------|
| | | 31.03.2025 | 31.03.2024 |
| EQUITY AND LIABILITIES | | | |
| Shareholders' Funds | | | |
| Share Capital | 3 | 4.00 | 4.00 |
| Reserves and Surplus | 4 | 32,903.83 | 36,402.12 |
| | | 32,907.83 | 36,406.12 |
| Non-Current Liabilities | | | |
| Deferred Tax Liabilities | | - | - |
| Current Liabilities | | | |
| Earmarked Funds | 5 | 5,241.58 | - |
| Specific Grants & Grants Received in Advance | 6 | 22,331.60 | 22,404.13 |
| Trade Payables | 7 | | |
| Due to Micro Enterprises and Small Enterprises | | - | - |
| Due to Creditors other than Micro Enterprises and Small Enterprises | | 865.70 | 379.30 |
| | | 28,438.88 | 22,783.43 |
| Other Current Liabilities | 8 | 1887.64 | 1,457.21 |
| Short Term Provisions | 9 | 2,726.33 | - |
| Total Equity and Liabilities | | 65,960.69 | 60,646.77 |
| ASSETS | | | |
| Non-Current Assets | | | |
| Property, Plant and Equipment and Intangible Assets | 10 | 12,510.86 | 7,728.35 |
| Other Non-current Assets | 11 | 9,967.13 | 5,937.75 |
| | | 22,478.00 | 13,666.10 |
| Current Assets | | | |
| Trade Receivables | 12 | 4,229.61 | 6,559.15 |
| Cash and Cash Equivalents | 13 | 31,439.96 | 39,088.27 |
| Short term Loans and Advances | 14 | 93.96 | 113.50 |
| Other Current Assets | 15 | 7,719.16 | 1,219.75 |
| | | 43,482.69 | 46,980.67 |
| Total Assets | | 65,960.69 | 60,646.77 |
| Significant accounting policies & Notes to financial statements | | 1 to 32 | |

The accompanying notes are an integral part of the financial statements

As per our Report of even date,

For Singhi & Co.,
Chartered Accountants
Firm Registration No. 302049E

SUDESH CHORARIA
Digitally signed by
SUDESH CHORARIA
Date: 2025.09.29
22:35:01 +05'30'

Sudesh Choraria
Partner
Membership No. 204936

Place: Mumbai
Date : 29th September, 2025

For and on behalf of the Board

NOOPUR KUSHAL DESAI
Digitally signed by
NOOPUR KUSHAL
DESAI
Date: 2025.09.29
20:16:31 +05'30'

Noopur Desai
Director
DIN - 09241896

SHITAL MEHR
Digitally signed by
SHITAL MEHRA
Date: 2025.09.29
19:31:11 +05'30'

Shital Mehra
Director
DIN - 00266665A

Place: Mumbai
Date : 29th September, 2025



Human Capital for Third Sector

CIN: U91120MH2006NPL159546

Income and Expenditure Account for the year ended 31st March, 2025

(Rs. in 000's)

| Particulars | Note No. | 2024-25 | 2023-24 |
|---|----------|--------------------|--------------------|
| Income: | | | |
| Revenue from Operations | 16 | 19,068.54 | 20,216.86 |
| Other Income | 17 | 1,20,774.83 | 89,043.98 |
| Total Income | | 1,39,843.37 | 1,09,260.85 |
| Expenses: | | | |
| Employee Benefit Expenses | 18 | 12,292.93 | 18,990.78 |
| Depreciation & Ammortization | 19 | 1,323.71 | 464.10 |
| Other Expenses | 20 | 8,826.86 | 7,551.89 |
| Amount Spent for Charitable Purpose | 21 | 1,20,898.16 | 85,158.90 |
| Total Expenses | | 1,43,341.66 | 1,12,165.66 |
| Excess/ (Shortfall) of Income over Expenditure for the year before Exceptional Items | | (3,498.29) | (2,904.82) |
| Less: Exceptional Item | 22 | - | 11,640.84 |
| Excess/ (Shortfall) of Income over Expenditure for the year | | (3,498.29) | (14,545.66) |
| Tax Expenses: | | | |
| - Current tax | | - | - |
| - Deferred tax | | - | (612.01) |
| Surplus/ (Deficit) for the year | | (3,498.29) | (13,933.65) |
| Basic and Diluted Earnings per equity share (in Rs.) | | | |
| Face value per equity share | | 10.00 | 10.00 |
| Significant accounting policies & Notes to financial statements | | 1 to 32 | |

The accompanying notes are an integral part of the financial statements

As per our Report of even date,

For Singhi & Co.,
Chartered Accountants
Firm Registration No. 302049E

SUDESH CHORARIA
Digitally signed by SUDESH CHORARIA
Date: 2025.09.29 22:35:44 +05'30'

Sudesh Choraria
Partner
Membership No. 204936

Place: Mumbai
Date : 29th September, 2025

For and on behalf of the Board

NOOPUR KUSHAL DESAI
Digitally signed by NOOPUR KUSHAL DESAI
Date: 2025.09.29 20:16:58 +05'30'

Noopur Desai
Director
DIN - 09241896

Shital Mehra
Digitally signed by SHITAL MEHRA
Date: 2025.09.29 19:32:23 +05'30'

SHITAL MEHRA
Director
DIN - 00266665 A

Place: Mumbai
Date : 29th September, 2025



Human Capital for Third Sector

CIN: U91120MH2006NPL159546

Notes forming part of Financial Statements for the year ended 31st March, 2025

1 Corporate Information

Human Capital for Third Sector (the 'Company') was incorporated in Mumbai on 7th February, 2006 under Section 25 of the Companies Act, 1956 (now section 8 of the Companies Act, 2013) with the objective of providing training, mentoring and monetary assistance to the under-privileged girl students to pursue higher education.

The Company is registered under the Foreign Contribution (Regulation) Act, 2010 bearing Registration Number: 083781304 vide letter number II/21022/68(0233)/2011-FCRA-II dated 11th January, 2012 and the same was renewed vide letter number 0300002532020 dated 30th March, 2021 with a validity period of five years with effect from 1st June, 2021.

2 Significant Accounting Policies

(a) Basis of preparation of Financial Statements

The financial statements have been prepared in accordance with the generally accepted accounting principles (Indian GAAP), and materially comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014. The same are prepared on a going concern basis. The Company follows mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis. Specific donations received are treated as liability and amounts spent against the same are debited to the same account. Balance of un-utilised / excess utilised donations are treated as liability / asset as the case may be.

(b) Operating Cycle

Operating Cycle of the Company is 12 months

(c) Revenue Recognition

Revenue from Professional Fees is recognised on accrual basis when the service is completed and there is no significant uncertainty as to its realization or collection.

Restricted Funds

Revenue from restricted grants/donations is recognized during the year in the Income and Expenditure Account to the extent utilized to match the related expenditure. Restricted grants /donations remaining unexpended at the balance sheet date are disclosed under current liabilities. Any unspent balance left over from the closed project is immediately recognized as Income in the Income and Expenditure Account .

Un-restricted Funds

The Company receives un-restricted funds from donors. It is accounted for in the year of receipt. In case of excess of income over expenditure during a year, being general purpose in nature, is carried forward for use in the future periods.

(d) Other Income

Interest income on Fixed Deposits from Bank is accounted on accrual basis and time proportionate basis.

Other Items of income are accounted as and when the right to receive such income arises and it is probable that the economic benefits will flow to the Company and the amount of income can be measured reliably.

(e) Fixed Assets

Tangible fixed assets are recorded at cost less depreciation. The original cost of fixed assets comprises of purchase consideration and other directly attributable cost of bringing an asset to its working condition for the intended use.

(f) Depreciation

Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Act. Depreciation on assets added or deleted during the year is provided for on pro-rata basis (number of days).

(g) Investments

Investments are stated at Cost.

(h) Foreign Exchange Transactions

i) The reporting currency of the company is Indian Rupee.

ii) During the period, foreign currency transaction relating to services, expenses and Donations/ grants received which are translated at the rates prevailing at the time of settlement of the transactions.

iii) Amounts remaining unsettled on these transactions at the Balance Sheet date are translated at the exchange rates prevailing at the end of the accounting year.

iv) Gains and losses on foreign exchange transactions / transactions, other than those relating to fixed assets and investments, are charged to the Income and Expenditure Account.

(i) Earnings per Share

Earnings per share has been calculated or disclosed as per the Accounting Standard - 20 'Earning Per Share' issued by the Institute of Chartered Accountants of India

(j) Leases

Assets taken on leases under which the lessor effectively retains substantially all the risks and benefits of ownership, are classified as operating leases. Operating lease payments are recognized as an Expense in Income & Expenditure Account on a straight-line basis over term

(k) Accounting for Taxes on Income

The Company has a valid 12 A Registration under the Income Tax Act, 1961 whereby its Income are Exempt from tax. Hence the provision for current tax as well as Deferred Tax are not applicable to the Company.

(l) Use of Estimates

The Preparation of Financial Statements in conformity with the Generally Accepted Accounting Principles (GAAP) requires estimates and assumptions to be made that affect the reported amounts of asset and liabilities and disclosure of contingent liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimated and differences between actual results and estimates are recognized in the period in which the results are known/materialize.

(m) Provisions and Contingencies

Contingent Liabilities as defined in Accounting Standard 29 on Provisions, Contingent Liabilities and Contingent Assets are disclosed by way of notes to accounts. Disclosure is not made if the possibility of an outflow of future economic benefits is remote. Provision is made if it becomes probable that an outflow of future economic benefits will be required to settle the obligation.

(n) Allocation of Salary and other Administrative Cost to respective Program ; The Allocation of Salary and other Administrative Cost to respective Program is done on a proportionate basis as determined by the management.

Human Capital for Third Sector

Notes forming part of Financial Statements as at and for the year ended 31st March, 2025

Note 3: Share Capital

(Rs. in 000's)

| Sr. No | Particulars | As at 31.03.2025 | As at 31.03.2024 |
|--------|---|---------------------|---------------------|
| (a) | AUTHORISED 10,000 Equity share of Rs. 10/- each | 100.00 | 100.00 |
| | | 100.00 | 100.00 |
| (b) | ISSUED, SUBSCRIBED AND FULLY PAID-UP 400 Equity shares of Rs. 10/- each fully paid up | 4.00 | 4.00 |
| | Total | 4.00 | 4.00 |

(c) Reconciliation of opening and closing share capital:

| Particulars | As at 31.03.2025 | | As at 31.03.2024 | |
|--|------------------|-------------------|------------------|-------------------|
| | No. of Shares | Amount (In 000's) | No. of Shares | Amount (In 000's) |
| Equity shares at the beginning of the year | 400 | 4.00 | 400 | 4.00 |
| Add: Equity shares issued during the year | - | - | - | - |
| Less: Deductions during the year | - | - | - | - |
| Equity shares at the close of the year | 400 | 4.00 | 400 | 4.00 |

(d) Terms/rights attached to equity shares:

The Company has only one class of share capital, i.e. equity shares having face value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share. In the event of liquidation, the equity shareholders are not eligible to receive any share in the remaining assets of the Company.

(e) List of Shareholders holding more than 5% of Share Capital along with number of shares held:

| Sr. No | Name of the Share Holder | As at 31.03.2025 | | As at 31.03.2024 | |
|--------|--------------------------|--------------------|------------|--------------------|------------|
| | | No. of shares held | Percentage | No. of shares held | Percentage |
| 1 | Sunit Mehra | 30 | 7.50% | 30 | 7.50% |
| 2 | Shital Mehra | 310 | 77.50% | 310 | 77.50% |
| 4 | Avisha Mehra | 30 | 7.50% | 30 | 7.50% |
| 5 | Aleesa Mehra | 30 | 7.50% | 30 | 7.50% |

(f) The aggregate number of equity shares allotted as fully paid up by way of bonus shares in immediately preceding five years ended 31st March, 2025 are NIL; (Previous period of 5 years ended 31st March, 2024 are NIL).

(g) The aggregate number of equity shares issued pursuant to contract, without payment being received in cash in immediately preceding five years ended 31st March, 2025 are NIL; (Previous period of 5 years ended 31st March, 2024 are NIL).

(h) The aggregate number of equity shares bought back in immediately preceding five years ended 31st March, 2025 are NIL; (Previous period of 5 years ended 31st March, 2024 are NIL).

(i) No shares have been reserved for issue under options and contracts/commitments for the sale of shares / disinvestment.

(j) No securities are issued which are convertible into equity/preference shares during the year.

(k) Shares held by promoters as at 31st March 2025

| Sr No | Promoter Name | No of shares | | % of Total shares | | % Change during the period |
|-------|---------------|--------------|------------|-------------------|------------|----------------------------|
| | | As at | As at | As at | As at | |
| | | 31.03.2025 | 31.03.2024 | 31.03.2025 | 31.03.2024 | |
| 1 | Sunit Mehra | 30 | 30 | 7.50% | 7.50% | 0.00% |
| 2 | Shital Mehra | 310 | 310 | 77.50% | 77.50% | 0.00% |

Shares held by promoters as at 31st March 2024

| Sr No | Promoter Name | No of shares | | % of Total shares | | % Change during the period |
|-------|---------------|--------------|------------|-------------------|------------|----------------------------|
| | | As at | As at | As at | As at | |
| | | 31.03.2024 | 31.03.2023 | 31.03.2024 | 31.03.2023 | |
| 1 | Sunit Mehra | 30 | 30 | 7.50% | 7.50% | 0.00% |
| 2 | Shital Mehra | 310 | 230 | 77.50% | 57.50% | 34.78% |

Human Capital for Third Sector
Notes forming part of Financial Statements as at and for the year ended 31st March, 2025

| | | (Rs. in 000's) | |
|------------------------------|---|---------------------|---------------------|
| Note 4: Reserves and Surplus | | As at 31.03.2025 | As at 31.03.2024 |
| Particulars | | | |
| (i) | Corpus Fund | | |
| | Opening Balance | 1,140.00 | 1,140.00 |
| | Add: Received during the year | - | - |
| | Closing Balance (i) | 1,140.00 | 1,140.00 |
| (ii) | Income & Expenditure Account | | |
| | Opening Balance | 35,262.12 | 49,195.78 |
| | Add: Surplus / (Deficit) for the year | (3,498.29) | (13,933.65) |
| | Closing Balance (ii) | 31,763.83 | 35,262.12 |
| Total (i + ii) | | 32,903.83 | 36,402.12 |

Note 5: Earmarked Funds

| Particulars | Balance as at 31-03-2024 | Add: Recd during the year | Total | Less: Utilized during the year | Balance as at 31-03-2025 |
|--------------------------------|-----------------------------|---------------------------------|-----------------|-----------------------------------|-----------------------------|
| Restricted Fund (Fixed Assets) | - | 6,155.00 | 6,155.00 | (913.42) | 5,241.58 |
| TOTAL | - | 6,155.00 | 6,155.00 | (913.42) | 5,241.58 |

Note:

Donations received for the purpose of purchase of fixed assets (Tangible/ Intangible) are added to Restricted Fund.
Depreciation for the year on such fixed assets funded by Restricted Fund is accounted as Income for the year

Note 6: Specific Grants & Grants Received in Advance

| Particulars | As at 31.03.2025 | As at 31.03.2024 |
|----------------------------|---------------------|---------------------|
| Grants Received in Advance | 22,331.60 | 22,404.13 |
| Total | 22,331.60 | 22,404.13 |

Note 7: Trade Payables

| Particulars | As at 31.03.2025 | As at 31.03.2024 |
|---|---------------------|---------------------|
| Trade Payables | | |
| Due to Micro Enterprises and Small Enterprises | - | - |
| Due to Creditors other than Micro Enterprises and Small Enterprises | 865.70 | 379.30 |
| Total | 865.70 | 379.30 |

| Particulars | Outstanding from due date of payment as at 31st March, 2025 | | | | | Total |
|---|---|---------------------|-------------|-------------|-------------------|---------------|
| | Not Due | Less Than 1 year | 1-2 years | 2-3 years | More Than 3 years | |
| Micro Enterprises and Small Enterprises | - | - | - | - | - | - |
| Other than Micro Enterprises and Small Enterprises | - | 855.06 | 1.04 | 4.25 | 5.35 | 865.70 |
| Disputed Dues-Micro Enterprises and Small Enterprises | - | - | - | - | - | - |
| Disputed Dues- Others | - | - | - | - | - | - |
| Total | - | 855.06 | 1.04 | 4.25 | 5.35 | 865.70 |

| Particulars | Outstanding from due date of payment as at 31st March, 2024 | | | | | Total |
|---|---|---------------------|-------------|-------------|-------------------|---------------|
| | Not Due | Less Than 1 year | 1-2 years | 2-3 years | More Than 3 years | |
| Micro Enterprises and Small Enterprises | - | - | - | - | - | - |
| Other than Micro Enterprises and Small Enterprises | - | 373.30 | 0.60 | 5.40 | - | 379.30 |
| Disputed Dues-Micro Enterprises and Small Enterprises | - | - | - | - | - | - |
| Disputed Dues- Others | - | - | - | - | - | - |
| Total | - | 373.30 | 0.60 | 5.40 | - | 379.30 |

Note 8: Other Current Liabilities

| Particulars | As at 31.03.2025 | As at 31.03.2024 |
|------------------------|---------------------|---------------------|
| Statutory dues payable | 1,055.83 | 882.21 |
| Other payable | 831.81 | 575.00 |
| Total | 1,887.64 | 1,457.21 |

Note 9: Short Term Provisions

| Particulars | As at 31.03.2025 | As at 31.03.2024 |
|------------------------|---------------------|---------------------|
| Provision for Gratuity | 2,726.33 | - |
| Total | 2,726.33 | - |

Note 10 A : Property Plant and Equipment

Human Capital for Third Sector
Notes forming part of Financial Statements as at 31st March, 2025

(Rs. in 000's)

| Sr. No. | Particulars | Gross Block | | | Depreciation & Ammortisation | | | | Net Block | | | |
|---------|---------------------|----------------------|-----------|-----------|------------------------------|----------------------|---------------|---|-----------|-----------------------|-----------------------|-----------------|
| | | As at 1st April 2024 | Additions | Deletions | As at 31st March 2025 | As at 1st April 2024 | For the year | Arrears of Depreciation (Refer Note 21) | Deletions | As at 31st March 2025 | As at 31st March 2024 | |
| 1 | Building | 17,980.00 | - | - | 17,980.00 | 10,535.20 | 362.56 | - | - | 10,897.76 | 7,082.24 | 7,444.80 |
| 2 | Furniture & Fixture | 1,345.92 | - | - | 1,345.92 | 1,261.01 | 0.34 | - | - | 1,261.35 | 84.57 | 84.91 |
| 3 | Office Equipments | 685.79 | - | - | 685.79 | 580.86 | 0.11 | - | - | 580.96 | 104.83 | 104.94 |
| 4 | Computers | 2,083.05 | - | - | 2,083.05 | 1,989.35 | 47.27 | - | - | 2,036.63 | 46.42 | 93.70 |
| | Total | 22,094.77 | - | - | 22,094.77 | 14,366.42 | 410.28 | - | - | 14,776.70 | 7,318.06 | 7,728.35 |

| Sr. No. | Particulars | Gross Block | | | Depreciation & Ammortisation | | | | Net Block | | | |
|---------|---------------------|----------------------|--------------|-----------|------------------------------|----------------------|---------------|---|-----------|-----------------------|-----------------------|------------------|
| | | As at 1st April 2023 | Additions | Deletions | As at 31st March 2024 | As at 1st April 2023 | For the year | Arrears of Depreciation (Refer Note 21) | Deletions | As at 31st March 2024 | As at 31st March 2023 | |
| 1 | Building | 17,980.00 | - | - | 17,980.00 | 1,467.59 | 381.12 | 8,686.49 | - | 10,535.20 | 7,444.80 | 16,512.41 |
| 2 | Furniture & Fixture | 1,345.92 | - | - | 1,345.92 | 342.91 | 1.07 | 917.03 | - | 1,261.01 | 84.91 | 1,003.01 |
| 3 | Office Equipments | 685.79 | - | - | 685.79 | 132.07 | 0.31 | 448.48 | - | 580.86 | 104.94 | 553.73 |
| 4 | Computers | 2,010.15 | 72.90 | - | 2,083.05 | 318.91 | 81.60 | 1,588.84 | - | 1,989.35 | 93.70 | 1,691.24 |
| | Total | 22,021.87 | 72.90 | - | 22,094.77 | 2,261.47 | 464.10 | 11,640.84 | - | 14,366.42 | 7,728.35 | 19,760.39 |

Human Capital for Third Sector
Notes forming part of Financial Statements as at and for the year ended 31st March, 2025

Note 11: Other Non-current assets

(Rs. in 000's)

| Particulars | As at | As at |
|---|-----------------|-----------------|
| | 31.03.2025 | 31.03.2024 |
| (i) TDS Receivable | 3,827.13 | 5,937.75 |
| (ii) Fixed Deposit with bank maturing after 12 Months | 6,140.00 | - |
| Total | 9,967.13 | 5,937.75 |

Note 12: Trade Receivables (Unsecured, Considered Good)

| Particulars | As at | As at |
|---|-----------------|-----------------|
| | 31.03.2025 | 31.03.2024 |
| (a) Outstanding for a period exceeding six months | 791.68 | 4,485.68 |
| (b) Others | 3737.93 | 2,073.47 |
| Total | 4,529.61 | 6,559.15 |

Trade Receivables ageing schedule

As at 31st March 2025

| Particulars | Outstanding for following periods from due date of payment | | | | | Total |
|-------------------------|--|------------------|--------------|-----------|-------------------|-----------------|
| | Less than 6 months | 6 months -1 year | 1-2 years | 2-3 years | More than 3 years | |
| Undisputed | | | | | | |
| (i) Considered good | 3,737.93 | 755.48 | 36.20 | - | - | 4,529.61 |
| (i) Considered Doubtful | - | - | - | - | - | - |
| Disputed | | | | | | |
| (i) Considered good | - | - | - | - | - | - |
| (i) Considered Doubtful | - | - | - | - | - | - |
| Total | 3,737.93 | 755.48 | 36.20 | - | - | 4,529.61 |

As at 31st March 2024

| Particulars | Outstanding for following periods from due date of payment | | | | | Total |
|-------------------------|--|------------------|---------------|--------------|-------------------|-----------------|
| | Less than 6 months | 6 months -1 year | 1-2 years | 2-3 years | More than 3 years | |
| Undisputed | | | | | | |
| (i) Considered good | 2,073.47 | 3,687.25 | 771.78 | 26.66 | - | 6,559.15 |
| (i) Considered Doubtful | - | - | - | - | - | - |
| Disputed | | | | | | |
| (i) Considered good | - | - | - | - | - | - |
| (i) Considered Doubtful | - | - | - | - | - | - |
| Total | 2,073.47 | 3,687.25 | 771.78 | 26.66 | - | 6,559.15 |

Note 13: Cash and Cash Equivalents

| Particulars | As at | As at |
|--|------------------|------------------|
| | 31.03.2025 | 31.03.2024 |
| Balances with Bank in Current account | | |
| FCRA account | 1,303.24 | 4,333.05 |
| Other accounts | 2,272.66 | 4,184.36 |
| Other Bank Balances | | |
| Fixed Deposits with Bank | | |
| FCRA account | 17,331.64 | 25,431.34 |
| Other accounts | 10,532.41 | 5,139.52 |
| Total | 31,439.96 | 39,088.27 |

Note 14: Short term Loans and Advances

(Unsecured, considered good)

| Particulars | As at | As at |
|-----------------------|--------------|---------------|
| | 31.03.2025 | 31.03.2024 |
| (i) Security Deposits | 93.96 | 113.50 |
| Total | 93.96 | 113.50 |

Note 15: Other Current Assets

(Unsecured considered good)

| | Particulars | As at 31.03.2025 | As at 31.03.2024 |
|--|---|---------------------|---------------------|
| | Interest Accrued on Fixed Deposits with Banks | 1,080.54 | 245.06 |
| | Education Loan to Students, Alumni | 1,375.00 | 750.00 |
| | Advances to Employees | - | 224.69 |
| | Advance to Vendors | 300.00 | - |
| | Donation Receivable | 4,963.62 | - |
| | Total | 7,719.16 | 1,219.75 |

Human Capital for Third Sector
Notes forming part of Financial Statements for the year ended 31st March, 2025

(Rs. in 000's)

Note 16: Revenue from Operations

| | | 2024-25 | 2023-24 |
|--|---------------------------|------------------|------------------|
| | Particulars | | |
| | Revenue from Operations | 18,993.40 | 20,107.64 |
| | Professional Fees | 75.143 | - |
| | Re-imburement of Expenses | - | 109.23 |
| | Barefoot Jobs posting | - | - |
| | Total | 19,068.54 | 20,216.86 |

Note 17: Other Income

| | | 2024-25 | 2023-24 |
|--|---|--------------------|------------------|
| | Particulars | | |
| | Interest on Fixed Deposits | 3,259.39 | 4,698.05 |
| | General Donation | 21,728.22 | 11,291.48 |
| | Advertisement Income | 191.00 | 206.00 |
| | Alkemist Programme | 450.00 | 1,582.50 |
| | Donation Received for Akcelerator Program | - | 25.00 |
| | Donation Received for Alkemist Program | 618.60 | 579.20 |
| | Interest on IT Refund | 291.68 | - |
| | Exchange Difference | 37.92 | - |
| | Creditors and Provisions Written Back | - | 642.43 |
| | Donation - Restricted Funds- (Refer Note 5) | 913.42 | - |
| | Specific Donations Received | 93,284.60 | 70,019.33 |
| | Total | 1,20,774.83 | 89,043.98 |

Note 18: Employee Benefit Expenses

| | | 2024-25 | 2023-24 |
|--|--------------------------------|------------------|------------------|
| | Particulars | | |
| | Salaries | 9,448.36 | 18,764.17 |
| | Provident Fund | 48.60 | 73.45 |
| | Provident Fund - Admin Charges | 10.85 | 6.00 |
| | Gratuity Expense | 2,726.33 | 81.44 |
| | Staff Welfare | 58.79 | 65.71 |
| | Total | 12,292.93 | 18,990.78 |

Note 19: Depreciation & Ammortization

| | | 2024-25 | 2023-24 |
|--|-----------------------------------|-----------------|---------------|
| | Particulars | | |
| | Depreciation On Tangible Assets | 410.28 | 464.10 |
| | Amortisation On Intangible Assets | 913.42 | - |
| | Total | 1,323.71 | 464.10 |

Note 20: Other Expenses

| Particulars | 2024-25 | 2023-24 |
|-------------------------------------|-----------------|-----------------|
| Professional Fees | 3,246.54 | 3,515.31 |
| Rent | 178.66 | 28.00 |
| Insurance Charges | 19.49 | 19.49 |
| Repairs & Maintenance | 5.29 | 63.34 |
| Job Posting Expenses | - | 229.51 |
| Electricity Charges | 162.26 | 152.69 |
| Travelling & Conveyance | 173.73 | 282.61 |
| Website & Development Maintenance | 996.00 | 911.50 |
| Audit Fees | 425.00 | 200.00 |
| Annual Convention | 211.05 | 203.26 |
| Advertisement & Business Promotions | 26.55 | 33.96 |
| Meeting Expenses | - | 259.65 |
| Donation | - | 150.00 |
| Exchange Rate Difference | 7.11 | 48.57 |
| Communication Expenses | - | 38.97 |
| Profession Tax - Company | 5.00 | 5.00 |
| ROC Filing Fees | 22.01 | 109.08 |
| Society Charges | 116.80 | 116.79 |
| Software Expenses | 765.46 | 341.42 |
| Bad Debts / Advances written off | 1,804.45 | 118.77 |
| Subscription & Membership Fees | 125.21 | 162.94 |
| Penalty, Interest & Late Fees | 500.65 | 35.70 |
| Staff Outbound Expenses | - | 353.71 |
| Miscellaneous Expenses | 45.35 | 171.61 |
| Prior Period Adjustments (Net) | -9.74 | - |
| TOTAL | 8,826.86 | 7,551.89 |

Note 21: Amount spent on Charitable Purpose

| Particulars | 2024-25 | 2023-24 |
|------------------------------------|--------------------|------------------|
| Towards Objects of the Trust | 1,10,668.68 | 75,945.31 |
| Salaries, Stipends & Bonus | 6,306.29 | 4,939.44 |
| Staff Welfare | 88.91 | 39.41 |
| Professional Fees | 461.86 | 580.67 |
| Review Meeting | 665.41 | 543.25 |
| Finance & Accounting Services | 1,143.71 | 1,543.44 |
| Annual Convention | 106.71 | 149.26 |
| Audit Fees | - | 375.00 |
| Awards | 175.00 | 175.00 |
| Bank Charges | 45.46 | - |
| Business Promotion | - | 2.51 |
| Coaching Expenses | 338.65 | - |
| Conveyance Expenses | 440.65 | 449.58 |
| Staff Outbound | - | 25.53 |
| Mobile Expenses | 84.31 | 38.57 |
| Marketing & Communication Expenses | 172.63 | 79.14 |
| Postage & Courier | 5.14 | 5.41 |
| Printing & Stationery | 32.56 | 52.46 |
| Program Development | 0.02 | 0.10 |
| Software License | - | 58.87 |
| Office Expense Program | 107.12 | 19.71 |
| Alumni Expense | - | 2.37 |
| Repair & Maintenance | - | 3.57 |
| Laptop-Reimbursement | - | 115.00 |
| Foreign Exchange Gain/Loss | - | 15.30 |
| Techfest | 5.00 | - |
| Miscellaneous Expenses | 50.03 | - |
| TOTAL | 1,20,898.16 | 85,158.90 |

Human Capital for Third Sector
Notes forming part of Financial Statements for the year ended 31st March, 2025

22 Related Party Disclosures :

a) List of Related Parties and Nature of Relationship

| Relationship with the related Parties | Name of the Related Party |
|--|---|
| 1) Companies in which Directors have significant holding/influence | International School of Corporate Etiquette and Protocol Pvt Ltd Masas Consultants International Pvt Ltd Barefoot International Pvt Ltd Hunt Consulting Services Pvt Ltd |
| 2) Directors and Shareholders | Shital Mehra Noopur Desai Chitra Jain Sunishi Gabhawala |
| 3) Relatives of Directors | Nina Mehra (Mother in Law of Director) Subir Mehra (Brother in Law of Director) |

b) Related Party Transaction Details:

(Rs. in 000's)

| Professional Fees Received | For the Year Ended 31st March, 2025 | For the Year Ended 31st March, 2024 |
|--|-------------------------------------|-------------------------------------|
| Masas Consultants International Private Limited | 1000.00 | - |
| Hunt Consulting Services Private Limited | 0.00 | 332.76 |
| International School of Corporate Etiquette and Protocol Pvt Ltd | 1500.00 | - |
| Reimbursement of Expenses | | |
| International School of Corporate Etiquette and Protocol Private Limited | 7.50 | 23.98 |
| Donations Received | | |
| Subir Mehra | 179.00 | 578.00 |

c) Related Party Closing Balances:

| | | |
|---|------|-------|
| Sundry Creditors for Specified Grants - Subir Mehra | 0.00 | 97.95 |
| Trade Receivables - Barefoot International P. Ltd | 0.00 | 26.66 |

23 Earnings per Equity Share

| Particulars | 2024-25 | 2023-24 |
|---|------------|-------------|
| Excess of Income over Expenditure for the year (Rs. in'000) (A) | (3,498.29) | (13,933.65) |
| Weighted average number of equity shares (Nos) (B) | 400 | 400 |
| Earnings per share – Basic and diluted (Rs.) (A / B) | (8,745.72) | (34,834.13) |
| Nominal value per share (Rs.) | 10 | 10 |

24 Amount received in Foreign Currency during the year

| Particulars | 2024-25 | 2023-24 |
|----------------------------|------------------|-----------------|
| Income from Grant/Donation | 18325.57 | 6,961.39 |
| Total | 18,325.57 | 6,961.39 |

25 Expenditure in Foreign Currency

| Particulars | 2024-25 | 2023-24 |
|---|----------|----------|
| Expenses related to Staff, Conveyance, Reimbursements, etc. | - | - |
| Total | - | - |

26 Payment to Statutory Auditors

| Particulars | 2024-25 | 2023-24 |
|-------------------|---------------|---------------|
| Statutory Audit | 575.00 | 300.00 |
| Taxation services | 225.00 | 275.00 |
| Total | 800.00 | 575.00 |

27 Contingent Liabilities

(a) The Income Tax Department has issued demand notice amounting to Rs.13530 Thousands (Previous year-Rs.13530 Thousands) for Assessment year 2022-23 for certain issues specified in the assessment order against which refund of Rs.670 Thousands pertaining to AY 2021-22 has been adjusted. The Management of the Company is of the opinion that the demand will not be tenable hence no provision for the same is required.

28 In the opinion of the Board, the current Assets, Loans and Advances have a value on realization in the ordinary course of Business at least equal to the amount stated in the Balance Sheet and Provision for all known liabilities have been made and are adequate and not in excess of the amount considered reasonably necessary

29 Due to Micro and small enterprises pursuant to section 22 of MSME Development Act,2006

| Particulars | As at 31.03.2025 | As at 31.03.2024 |
|---|---------------------|---------------------|
| i) The amounts remaining unpaid to micro and small suppliers as at the end of the year: Principal amount | - | - |
| Interest due thereon | - | - |
| ii) Amount of interest paid in terms of Section 16 of the MSMED Act along-with the amount paid to the suppliers beyond the appointed day. | - | - |
| iii) Amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act. | - | - |
| iv) Amount of interest accrued and remaining unpaid | - | - |
| v) Amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprises, for the purpose of disallowances as a deductible expenditure under Section 23 of MSMED Act. | - | - |

The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the Auditors.

30 Other Statutory Disclosures:**Relationship with Struck off Companies**

The Company did not have any transaction with companies struck off during the year ended March 31, 2025 and also for the year ended March 31, 2024

Loans or advances (repayable on demand or without specifying any terms or period of repayment) to specified persons

During the year ended March 31, 2025 the Company did not provide any loans or advances which remains outstanding (repayable on demand or without specifying any terms or period of repayment) to specified persons (Nil as on March 31, 2024).

Disclosure in relation to undisclosed income

The Company does not have any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year ended March 31, 2025 and March 31, 2024 in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961)

Details of Benami Property held

The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company, during the year ended March 31, 2025 and March 31, 2024 for holding any Benami property.

Details of Crypto Currency or Virtual Currency

The Company has not traded or invested in Crypto currency or Virtual Currency during the year ended March 31, 2025 and March 31, 2024.

Borrowings secured against current assets

The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

Compliance with number of layers of Companies

The Company has complied with the number of layers prescribed under clause (87) of section 2 of the Companies Act, 2013 read with Companies (Restriction on number of Layers) Rules, 2017.

Human Capital for Third Sector
Notes forming part of Financial Statements for the year ended 31st March, 2025

31 Accounting Ratios

| Ratio | Numerator | Denominator | As at 31 st March 2025 | As at 31 st March 2024 | % variation | Reason for variation greater than 25% |
|--------------------------------------|------------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-------------|---|
| (a) Current Ratio | Current Assets | Current Liabilities | 1.43 | 1.94 | -26% | Due to increase in current liabilities in current year |
| (b) Return on Equity | Surplus after Tax | Average Shareholder Equity | -10.09% | -32.13% | 69% | Reduction in Deficit in Current Year |
| (c) Trade Receivables Turnover Ratio | Revenue from Operations | Average Trade Receivables | 0.88 | 3.30 | 73% | Due to reduction in Trade receivables in current year |
| (d) Trade Payables Turnover Ratio | Net Credit Purchases/ service | Average Trade Payables | NA | NA | NA | NA |
| (e) Net Capital Turnover Ratio | Net Income | Average Working capital | 1.83 | 0.89 | -106% | Due to increase in current liabilities during current year |
| (f) Net Profit Ratio | Surplus after Tax | Income from Grants and Donations | -18.35% | -68.92% | 73% | Due to lower negative Income compared to previous year |
| (g) Return on Capital Employed | Earnings Before Interest and Taxes | Capital Employed | -377.64% | -282.86% | -34% | Due to reduced capital employed due to Deficit in Current Year. |

Note: Debt Equity Ratio, Debt service coverage ratio and Inventory Turnover Ratio are not applicable to the Company

- 32** Previous year figures have been re-grouped/re-arranged wherever necessary to make them comparable with the current year's figures. All figures are rounded off to the nearest thousand.

The accompanying notes are an integral part of the financial statements

As per our Report of even date,

For Singhi & Co.,
Chartered Accountants
Firm Registration No. 302049E

SUDESH CHORARIA
Digitally signed by SUDESH CHORARIA
Date: 2025.09.29 22:36:32 +05'30'

Sudesh Choraria
Partner
Membership No. 204936

Place: Mumbai
Date : 29th September, 2025

For and on behalf of the Board
NOOPUR KUSHAL DESAI
Digitally signed by NOOPUR KUSHAL DESAI
Date: 2025.09.29 20:17:31 +05'30'
Noopur Desai
Director
DIN - 09241896

Shital Mehra **SHITAL MEHRA**
Digitally signed by SHITAL MEHRA
Date: 2025.09.29 19:33:33 +05'30'
Director
DIN - 00266665

Place: Mumbai
Date : 29th September, 2025



Form No. MGT-7

Form language

 English Hindi**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

U91120MH2006NPL159546

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) *Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

| Particulars | As on filing date | As on the financial year end date |
|---------------------------|---|---|
| Name of the company | HUMAN CAPITAL FOR THIRD SECTOR | HUMAN CAPITAL FOR THIRD SECTOR |
| Registered office address | A-502, 5th Floor, Plot - CS 286, Aurus Chambers, Shivram Seth Amrutwar Road, BDD Chawl, W, orli,, Mumbai, Mumbai City, Maharashtra, India, 400013 | A-502, 5th Floor, Plot - CS 286, Aurus Chambers, Shivram Seth Amrutwar Road, BDD Chawl, W, orli,, Mumbai, Mumbai City, Maharashtra, India, 400013 |
| Latitude details | 19.00438 | 19.00438 |
| Longitude details | 72.82287 | 72.82287 |

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Human_capital_office_photos.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****7B

(c) *e-mail ID of the company

*****I@shitalkakkarmehra.com

(d) *Telephone number with STD code

02*****33

(e) Website

iv *Date of Incorporation (DD/MM/YYYY)

07/02/2006

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Private company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by guarantee

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

| S. No. | Stock Exchange Name | Code |
|--------|---------------------|------|
| | | |

viii Number of Registrar and Transfer Agent

| CIN of the Registrar and Transfer Agent | Name of the Registrar and Transfer Agent | Registered office address of the Registrar and Transfer Agents | SEBI registration number of Registrar and Transfer Agent |
|---|--|--|--|
| | | | |

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

30/09/2025

(c) Due date of AGM (DD/MM/YYYY)

30/09/2025

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

| |
|--|
| |
|--|

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

| S. No. | Main Activity group code | Description of Main Activity group | Business Activity Code | Description of Business Activity | % of turnover of the company |
|--------|--------------------------|------------------------------------|------------------------|----------------------------------|------------------------------|
| 1 | N | Support service to Organizations | 78 | Employment activities | 100 |

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

0

| S. No. | CIN /FCRN | Other registration number | Name of the company | Holding/ Subsidiary/Associate/Jo int Venture | % of shares held |
|--------|-----------|---------------------------|---------------------|--|------------------|
| | | | | | |

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of equity shares | 10000 | 400 | 400 | 400 |
| Total amount of equity shares (in rupees) | 100000.00 | 4000.00 | 4000.00 | 4000.00 |

Number of classes

1

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| Equity Shares | | | | |
| Number of equity shares | 10000 | 400 | 400 | 400 |
| Nominal value per share (in rupees) | 10 | 10 | 10 | 10 |
| Total amount of equity shares (in rupees) | 100000.00 | 4000.00 | 4000.00 | 4000.00 |

(b) Preference share capital

| Particulars | Authorised Capital | Issued capital | Subscribed capital | Paid Up capital |
|---|--------------------|----------------|--------------------|-----------------|
| Total number of preference shares | 0 | 0 | 0 | 0 |
| Total amount of preference shares (in rupees) | 0.00 | 0.00 | 0.00 | 0.00 |

Number of classes

0

| Class of shares | Authorised Capital | Issued capital | Subscribed Capital | Paid Up capital |
|--|--------------------|----------------|--------------------|-----------------|
| | | | | |
| Number of preference shares | | | | |
| Nominal value per share (in rupees) | | | | |
| Total amount of preference shares (in rupees) | | | | |

(c) Unclassified share capital

| Particulars | Authorised Capital |
|-------------------------------------|--------------------|
| Total amount of unclassified shares | 0 |

(d) Break-up of paid-up share capital

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|---|------------------|-------|-------|----------------------|----------------------|---------------|
| | Physical | DEMAT | Total | | | |
| (i) Equity shares | | | | | | |
| At the beginning of the year | 400 | 0 | 400 | 4000 | 4000 | 0 |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i Public Issues | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ii Rights issue | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| iii Bonus issue | 0 | 0 | 0 | 0 | 0 | 0.00 |
| iv Private Placement/ Preferential allotment | 0 | 0 | 0 | 0 | 0 | 0.00 |
| v ESOPs | 0 | 0 | 0 | 0 | 0 | 0.00 |
| vi Sweat equity shares allotted | 0 | 0 | 0 | 0 | 0 | 0.00 |
| vii Conversion of Preference share | 0 | 0 | 0 | 0 | 0 | 0.00 |
| viii Conversion of Debentures | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ix GDRs/ADRs | 0 | 0 | 0 | 0 | 0 | 0.00 |
| x Others, specify <input type="text" value="0"/> | 0 | 0 | 0 | 0 | 0 | |
| Decrease during the year | 0 | | 0 | 0 | 0 | 0 |
| i Buy-back of shares | 0 | 0 | 0 | 0 | 0 | 0.00 |
| ii Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0.00 |
| iii Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0.00 |
| iv Others, specify <input type="text"/> | | | 0 | | | |
| At the end of the year | 400 | 0 | 400 | 4000 | 4000 | 0 |
| (ii) Preference shares | | | | | | |
| At the beginning of the year | 0 | 0 | 0 | 0 | 0 | 0 |
| Increase during the year | 0 | 0 | 0 | 0 | 0 | 0 |

| Particulars | Number of shares | | | Total Nominal Amount | Total Paid-up amount | Total premium |
|---|------------------|---|---|----------------------|----------------------|---------------|
| | | | | | | |
| i Issues of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii Re-issue of forfeited shares | 0 | 0 | 0 | 0 | 0 | 0 |
| iii Others, specify <input type="text" value="0"/> | | | 0 | 0 | 0 | 0 |
| Decrease during the year | 0 | 0 | 0 | 0 | 0 | 0 |
| i Redemption of shares | 0 | 0 | 0 | 0 | 0 | 0 |
| ii Shares forfeited | 0 | 0 | 0 | 0 | 0 | 0 |
| iii Reduction of share capital | 0 | 0 | 0 | 0 | 0 | 0 |
| iv Others, specify <input type="text" value="0"/> | 0 | 0 | 0 | 0 | 0 | |
| At the end of the year | 0 | 0 | 0 | 0 | 0 | 0 |

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares)

| Class of shares | | <input type="text"/> |
|------------------------------|----------------------|----------------------|
| Before split / Consolidation | Number of shares | |
| | Face value per share | |
| After split / consolidation | Number of shares | |
| | Face value per share | |

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

Attachments:

1. Details of shares/Debentures Transfers

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

0

| Classes of non-convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---------------------------------------|-----------------|------------------------|--|
| | | | |
| Total | | | |

| Classes of non-convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|---------------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| | | | | |
| Total | | | | |

(b) Partly convertible debentures

*Number of classes

0

| Classes of partly convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|--|-----------------|------------------------|--|
| | | | |
| Total | | | |

| Classes of partly convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|--|---|--------------------------|--------------------------|---------------------------------------|
| | | | | |
| Total | | | | |

(c) Fully convertible debentures

*Number of classes

0

| Classes of fully convertible debentures | Number of units | Nominal value per unit | Total value (Outstanding at the end of the year) |
|---|-----------------|------------------------|--|
| | | | |
| Total | | | |

| Classes of fully convertible debentures | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|---|---|--------------------------|--------------------------|---------------------------------------|
| | | | | |
| Total | | | | |

(d) Summary of Indebtedness

| Particulars | Outstanding as at the beginning of the year | Increase during the year | Decrease during the year | Outstanding as at the end of the year |
|-------------------------------|---|--------------------------|--------------------------|---------------------------------------|
| Non-convertible debentures | 0 | 0 | 0 | 0 |
| Partly convertible debentures | 0 | 0 | 0 | 0 |
| Fully convertible debentures | 0 | 0 | 0 | |
| Total | 0.00 | 0.00 | 0.00 | 0.00 |

v Securities (other than shares and debentures)

0

| Type of Securities | Number of Securities | Nominal Value of each Unit | Total Nominal Value | Paid up Value of each Unit | Total Paid up Value |
|--------------------|----------------------|----------------------------|---------------------|----------------------------|---------------------|
| | | | | | |
| Total | 0.00 | | 0.00 | | 0.00 |

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

19068543.59

ii * Net worth of the Company

32907835

VI SHARE HOLDING PATTERN**A Promoters**

| S. No | Category | Equity | | Preference | |
|-------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 400 | 100 | 0 | 0 |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | 0 |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | 0 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | 0 |
| | (ii) State Government | 0 | 0 | 0 | 0 |
| | (iii) Government companies | 0 | 0 | 0 | 0 |
| 3 | Insurance companies | 0 | 0 | 0 | 0 |
| 4 | Banks | 0 | 0 | 0 | 0 |
| 5 | Financial institutions | 0 | 0 | 0 | 0 |
| 6 | Foreign institutional investors | 0 | 0 | 0 | 0 |
| 7 | Mutual funds | 0 | 0 | 0 | 0 |
| 8 | Venture capital | 0 | 0 | 0 | 0 |
| 9 | Body corporate (not mentioned above) | 0 | 0 | 0 | 0 |

| | | | | | |
|----|--------------------------------|--------|--------|------|------|
| 10 | Others <input type="text"/> | 0 | 0 | 0 | 0 |
| | Total | 400.00 | 100.00 | 0.00 | 0.00 |

Total number of shareholders (promoters)

B Public/Other than promoters

| S. No | Category | Equity | | Preference | |
|-------|---|------------------|------------|------------------|------------|
| | | Number of shares | Percentage | Number of shares | Percentage |
| 1 | Individual/Hindu Undivided Family | | | | |
| | (i) Indian | 0 | 0 | 0 | 0 |
| | (ii) Non-resident Indian (NRI) | 0 | 0 | 0 | 0 |
| | (iii) Foreign national (other than NRI) | 0 | 0 | 0 | 0 |
| 2 | Government | | | | |
| | (i) Central Government | 0 | 0 | 0 | 0 |
| | (ii) State Government | 0 | 0 | 0 | 0 |
| | (iii) Government companies | 0 | 0 | 0 | 0 |
| 3 | Insurance companies | 0 | 0 | 0 | 0 |
| 4 | Banks | 0 | 0 | 0 | 0 |
| 5 | Financial institutions | 0 | 0 | 0 | 0 |
| 6 | Foreign institutional investors | 0 | 0 | 0 | 0 |
| 7 | Mutual funds | 0 | 0 | 0 | 0 |
| 8 | Venture capital | 0 | 0 | 0 | 0 |
| 9 | Body corporate (not mentioned above) | 0 | 0 | 0 | 0 |

| | | | | | |
|----|--------------------------------|------|------|------|------|
| 10 | Others <input type="text"/> | 0 | 0 | 0 | 0 |
| | Total | 0.00 | 0.00 | 0.00 | 0.00 |

Total number of shareholders (other than promoters)

Total number of shareholders (Promoters + Public/Other than promoters)

Breakup of total number of shareholders (Promoters + Other than promoters)

| Sl.No | Category | |
|-------|--------------------------|---|
| 1 | Individual - Female | 3 |
| 2 | Individual - Male | 1 |
| 3 | Individual - Transgender | 0 |
| 4 | Other than individuals | 0 |
| | Total | 4 |

C Details of Foreign institutional investors' (FIIs) holding shares of the company

| Name of the FII | Address | Date of Incorporation | Country of Incorporation | Number of shares held | % of shares held |
|-----------------|---------|-----------------------|--------------------------|-----------------------|------------------|
| | | | | | |

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

| Details | At the beginning of the year | At the end of the year |
|--------------------------------|------------------------------|------------------------|
| Promoters | 4 | 4 |
| Members (other than promoters) | 0 | 0 |
| Debenture holders | 0 | 0 |

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Composition of Board of Directors

| Category | Number of directors at the beginning of the year | | Number of directors at the end of the year | | Percentage of shares held by directors as at the end of year | |
|---|--|---------------|--|---------------|--|---------------|
| | Executive | Non-executive | Executive | Non-executive | Executive | Non-executive |
| A Promoter | 4 | 0 | 4 | 0 | 77.50 | 0.00 |
| B Non-Promoter | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i Non-Independent | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| ii Independent | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| C Nominee Directors representing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| i. Banks and FIs | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| ii Investing institutions | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| iii Government | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| iv Small share holders | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| v Others | 0 | 0 | 0 | 0 | 0.00 | 0.00 |
| Total | 4.00 | 0.00 | 4.00 | 0.00 | 77.50 | 0.00 |

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

4

B (i) Details of directors and Key managerial personnel as on the closure of financial year

| Name | DIN/PAN | Designation | Number of equity shares held | Date of cessation (after closure of financial year : If any) (DD/MM/YYYY) |
|---------------------|----------|-------------|------------------------------|---|
| SHITAL MEHRA | 00266665 | Director | 310 | |
| SUNISHI GABHAWALA | 07951030 | Director | 0 | |
| CHITRA JAIN | 02066107 | Director | 0 | |
| NOOPUR KUSHAL DESAI | 09241896 | Director | 0 | |

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

0

| Name | DIN/PAN | Designation at the beginning / during the financial year | Date of appointment/ change in designation/ cessation (DD/MM/YYYY) | Nature of change (Appointment/ Change in designation/ Cessation) |
|------|---------|--|--|--|
| | | | | |

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

| Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members entitled to attend meeting | Attendance | |
|-----------------|------------------------------|--|----------------------------|-------------------------|
| | | | Number of members attended | % of total shareholding |
| AGM | 30/09/2024 | 4 | 4 | 100 |

B BOARD MEETINGS

*Number of meetings held

4

| S.No | Date of meeting (DD/MM/YYYY) | Total Number of directors as on the date of meeting | Attendance | |
|------|------------------------------|---|------------------------------|-----------------|
| | | | Number of directors attended | % of attendance |
| 1 | 10/05/2024 | 4 | 4 | 100 |
| 2 | 15/07/2024 | 4 | 4 | 100 |
| 3 | 30/09/2024 | 4 | 4 | 100 |
| 4 | 22/01/2025 | 4 | 4 | 100 |

C COMMITTEE MEETINGS

Number of meetings held

0

| S.No | Type of meeting | Date of meeting (DD/MM/YYYY) | Total Number of Members as on the date of meeting | Attendance | |
|------|-----------------|------------------------------|---|----------------------------|-----------------|
| | | | | Number of members attended | % of attendance |
| | | | | | |

D ATTENDANCE OF DIRECTORS

| S. No | Name of the Director | Board Meetings | | | Committee Meetings | | | Whether attended AGM held on (Y/N/NA) |
|-------|----------------------|--|-----------------------------|-----------------|--|-----------------------------|-----------------|--|
| | | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | Number of Meetings which director was entitled to attend | Number of Meetings attended | % of attendance | |
| | | | | | | | | 30/09/2025 (Y/N/NA) |
| 1 | CHITRA JAIN | 4 | 4 | 100.00 | 0 | 0 | 0.00 | Yes |
| 2 | NOOPUR KUSHAL DESAI | 4 | 4 | 100.00 | 0 | 0 | 0.00 | Yes |
| 3 | SUNISHI GABHAWALA | 4 | 4 | 100.00 | 0 | 0 | 0.00 | Yes |
| 4 | SHITAL MEHRA | 4 | 4 | 100.00 | 0 | 0 | 0.00 | Yes |

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/Sweat equity | Others | Total amount |
|--------|--------------|-------------|--------------|------------|---------------------------|--------|--------------|
| | | | | | | | |
| | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/Sweat equity | Others | Total amount |
|--------|------|-------------|--------------|------------|---------------------------|--------|--------------|
| | | | | | | | |

| | | | | | | | |
|--|--------------|--|------|------|------|------|------|
| | | | | | | | |
| | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C *Number of other directors whose remuneration details to be entered

| S. No. | Name | Designation | Gross salary | Commission | Stock Option/ Sweat equity | Others | Total amount |
|--------|--------------|-------------|--------------|------------|-------------------------------|--------|--------------|
| | | | | | | | |
| | Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B If No, give reasons/observations

The foundation is in the process of taking necessary steps to comply with the mandatory requirement of dematerialisation of its securities as prescribed under Rule 9A of the Companies (Prospectus and Allotment of Securities) Rules, 2014. During the year under review, the foundation had not yet completed the dematerialisation of its securities, and the same continues to remain in physical form.

XII PENALTY AND PUNISHMENT – DETAILS THEREOF

A *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order (DD/MM/YYYY) | Name of the Act and section under which penalised / punished | Details of penalty/ punishment | Details of appeal (if any) including present status |
|--|---|-------------------------------|--|--------------------------------------|---|
| | | | | | |

B *DETAILS OF COMPOUNDING OF OFFENCES Nil

| Name of the company/ directors/ officers | Name of the court/ concerned Authority | Date of Order (DD/MM/YYYY) | Name of the Act and section under which offence committed | Particulars of offence | Amount of compounding (in rupees) |
|--|---|-------------------------------|---|---------------------------|---|
| | | | | | |

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

4

XIV Attachments

(a) List of share holders, debenture holders

Details_of_Shareholder_or_Debenture_holder_(2).xlsm

(b) Optional Attachment(s), if any

List_of_Directors.pdf
List_of_shareholders.pdf

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY)

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;

- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;
- 18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

Date (DD/MM/YYYY)

Place

Whether associate or fellow:

- Associate Fellow

Certificate of practice number

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

*(a) DIN/PAN/Membership number of Designated Person

*(b) Name of the Designated Person

Declaration

I am authorised by the Board of Directors of the Company vide resolution number*

dated*

(DD/MM/YYYY)

29/09/2025

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**

SHITAL
MEHRA

Digitally signed by
SHITAL MEHRA
Date: 2025.10.06
18:10:03 +05'30'

***Designation**

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

***DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator**

0*2*6*6*

***To be digitally signed by**

DIVYA
SAMEER
MOMAYA

Digitally signed by
DIVYA SAMEER
MOMAYA
Date: 2025.12.30
09:45:23 +05'30'

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

Certificate of practice number

7*8*

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

1-23418894978

eForm filing date (DD/MM/YYYY)

27/12/2025

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company