



ANNUAL REPORT

APRIL 2021 : MARCH 2022

Company Name:- Fulminare Social Help Foundation

**Address :- Village Rehari Tola,
Reharipanch Barahai, Block
Karagahar, Rohatas, Bihar,
India – 802215.**

E-MAIL Address :-

info@fshfoundation.org

Mobile Number :- +91 8002624355



ABOUT US : FULMINARE SOCIAL HELP FOUNDATION

Our Foundation is a Registered Non-Profit Organization dedicated to uplifting marginalized communities and fostering sustainable development in **Rohatas, Bihar**. Since its inception, our foundation has actively worked to address some of the region's most pressing **social challenges, including health, education, and economic empowerment**.

During the **COVID-19 pandemic**, we stepped up to provide critical support by giving out food, masks, and sanitizers to vulnerable people. **Our current projects include skill training for young people, women's empowerment programs, and educational support for underprivileged children**. We also care deeply about the environment, organizing tree planting and cleanliness drives in our area. Our foundation also organizes health camps that bring free medical checkups and medicine to rural communities, and we lead projects that strengthen local development.

“At Fulminare, we believe everyone deserves access to education, art, and culture, and we work hard to make these available to all.”

Our foundation is officially registered under the **NGO Darpan with a unique ID "BR/2021/0273504"** and licensed by the Registrar of Companies as a Section 8 non-profit. **Fulminare Social Help Foundation was founded on September 16, 2020, by Sumit Kumar and Satyendra Kumar Patel.**

“Our mission is to build a more equitable society by fostering awareness, empowerment, and opportunity for all.”

OUR ALL ACTIVITIES, PROGRAMMS, CAMPAIGNS & PROJECTS REPORT

Our Activities & Programs

Covid-19

Awareness

Covid-19 Pandemic Relief Activities organized by **"FULMINARE SOCIAL HELP FOUNDATION NGO"** at **Rohtas** district in **Bihar** state. COVID-19 has emerged as global pandemic affecting almost the entire globe. This has tested public health preparedness to the optimum level even in developed countries who are still struggling to deal with the situation. In India as on 08-04-2020 there were 5171 active cases of COVID-19. The COVID-19 has created fear and made us realize how bad this can turn out to be for the poorest, for those who will lose their livelihood, or those who wouldn't know what to do to save themselves when the virus has reached someone close to them. It has also put additional strain on the already challenged healthcare system.

Awareness programs on COVID-19 were conducted in all the adopted villages during lock down and Corona period to control the spread of pandemic disease in adopted villages. Through intensive visits about 500 villagers and migrant workers were provided mask and sanitizers. The method of immunity boosting were demonstrated among rural resident through medicinal kadha preparation, tulsi extract and yoga practices. Saplings of Giloe, Bramhi, Tulsi, Butch, Piper, stevia were also distributed free of costs to the villagers for kitchen gardening and for domestic uses. Migrant workers were also motivated for yoga and ayurvedic kadha. During this pandemic, our organization **"FULMINARE SOCIAL HELP FOUNDATION"** was told about the measures to avoid the epidemic and all kinds of steps were taken to spread awareness among the people and to wash hands from time to time, maintain social distancing among the people. Advised. Along with this, free distribution of dry ration, mask, hand sanitizer was done among the people.

Precaution

Coronavirus Precaution Tips

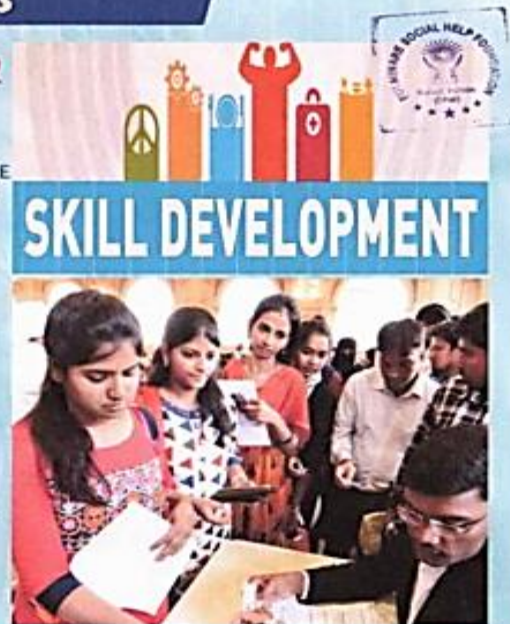


FULMINARE SOCIAL HELP FOUNDATION

Our Activities & Programs

Skill development training to youth

Skill development training for youth organized by "FULMINARE SOCIAL HELP FOUNDATION" Non Profit at Rohtas district in Bihar & other state. Skill development Training is a process of identifying your skill gap and ensuring you develop these skills. Your skills determine your ability to execute plans and achieve your goals. Skill development and training is an integral part of an employee's life. Basic education and theoretical knowledge is not enough for making a good carrier in today's time for youth. They need to develop their skill in any sector like hardware, software, electric or electronics, so we are running a computer institute for needy youths, where we provide all types of software and hardware courses related to computer like – Ms office (Word, Excel, Power point), Tally Erp 9 and DTP . In rural areas lack of awareness about digital education, competitive environment among youth for getting a job, our institution is working to solve this problem. From computer training centre's inception we have provide eighty youths – boys & girls free basic computer education and is continue.



FULMINARE SOCIAL HELP FOUNDATION

Our Activities & Programs

Rural Development Activities

Rural development activities organized by NGO FULMINARE SOCIAL HELP FOUNDATION" at Rohtas district in Bihar and other state. The term rural refers to or is characteristic of the countryside rather than the town. Rural development is the process of improving the quality of life and economic well-being of people living in rural areas, often in relatively isolated and sparsely populated areas. Rural Development is the process of improving the quality of life and economic well-being of people living in rural areas, often relatively isolated and sparsely populated areas. Rural Development has traditionally centered on the exploitation of land-intensive natural resources such as agriculture and forestry. However, changes in global production networks and increased urbanization have changed the character of rural areas. Increasingly tourism, niche manufacturers, and recreation have replaced resource extraction and agriculture as dominant economic drivers.



FULMINARE SOCIAL HELP FOUNDATION TRUST

Our Activities & Programs

Women Empowerment Activities

Women Empowerment Activities organized by "FULMINARE SOCIAL HELP FOUNDATION"

state. The "FULMINARE SOCIAL HELP FOUNDATION" as an NGO for women care and empowerment in Bihar state has been encouraging women by giving those scholarships, establishing degree colleges for women, teaching vocational courses etc. In Indian scenario, it is important that women are liberated from their traditional inhibition and taboos imposed on them and play a pivotal role in a growth of the family and society. It would not be wrong to say that if the women in our country are educated and promoted they would catalyze the social growth in our country.



FULMINARE SOCIAL HELP FOUNDATION

Our Activities & Programs

Education for poor children

Education for poor children program organized by "FULMINARE SOCIAL HELP FOUNDATION" and team not only in Bihar. It works all over national wide to perused to helpful peoples and makes every effort to educate poor children. Education can be a necessary catalyst to drive families and communities out of the cycle of poverty. Knowledge empowers children to dream of a better future and the confidence necessary to pursue a complete education, which will help generations to come.



FULMINARE SOCIAL HELP FOUNDATION

Our Activities & Programs

Plantation and cleanliness

Education Development Activity organized by "FULMINARE SOCIAL HELP FOUNDATION" at **Rohtas** district in **Bihar** state. The president of the organization, told that there are many reasons behind why tree plantation is important. One of the main reasons is that trees provide life-giving oxygen, without which the existence of mankind is not possible. The president of the organization, appealed to the people that they must plant a tree in their lifetime and take care of it. The members of the organization inspired people to protect the environment by planting trees with their own hands to do this sacred work. Cleanliness campaign in India that aims to clean up the streets, roads and various infrastructures of the Indian cities and the rural areas. This cleanliness drive is being carried out to pay a tribute to Mahatma Gandhi who had envisioned India as a clean country free of unpleasant sites and diseases. The main moto of this cleanliness drive is to achieve a disease free India.



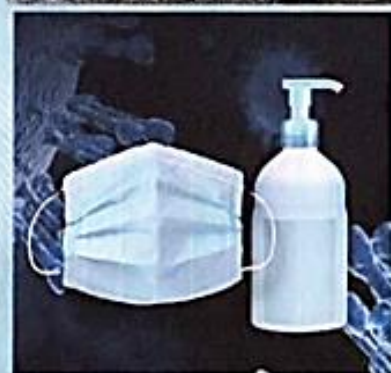
FULMINARE SOCIAL HELP FOUNDATION

Our Activities & Programs

Food, mask & sanitizer distribution

FULMINARE SOCIAL HELP FOUNDATION

Since the beginning of the lockdown in March 2020, "FULMINARE SOCIAL HELP FOUNDATION" has used its kitchens, store and vehicles, to cook and distribute hot, nutritious meals to migrant workers and people in vulnerable communities. By March 15, 2021, the Foundation had served over 2500 Cooked Meals to people in need. Through Food Relief Efforts, "FULMINARE SOCIAL HELP team has cumulatively distributed over 3000 meals among Rohtas district including cooked meals and dry rations over the past year. Our organization "FULMINARE SOCIAL HELP FOUNDATION Rohtas Bihar" based NGO, "FULMINARE SOCIAL HELP FOUNDATION has started a campaign to help the underprivileged and needful one amid the COVID-19 pandemic. The team of " FULMINARE SOCIAL HELP FOUNDATION" is targeting the poorest of the poor including daily wage workers, people living on footpaths, slums and specially-abled people on roads. Sanitizers and masks are being distributed by the founders and volunteers of " FULMINARE SOCIAL HELP FOUNDATION" as part of the campaign.



FULMINARE SOCIAL HELP FOUNDATION

YEARLY FINANCIAL REPORT OF 2021-2022

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

VIII- Rohari Tola Reharipanch Barahari, Block, Kargahar, Rohtas, Bihar- 802215

Balance Sheet as at 31 March, 2022

PARTICULARS	Note No	As at 31 March, 2022	As at 31 March, 2021
		('RS)	('RS)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	96,745	100,000
(b) Reserves and surplus	3	(3,804)	(3,254.70)
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		182,948	223,703.00
(c) Other current liabilities		2,500	2,500.00
(d) Short-term provisions		-	-
TOTAL		278,389	322,948.65
B ASSETS			
1 Non-current assets			
(a) Fixed assets		272,789	319,749
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments	8	-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	5	5,600	3,200
(e) Short-term loans and advances		-	-
(f) Other current assets	6	-	-
TOTAL		278,389	322,948.65

See accompanying Significant Accounting Policies and Notes to the financial statements

In terms of our report attached.

For Sheril Gupta & Associates

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO.: 031361C

CA Sheril Gupta

MEMBERSHIP NO.- 453649



FULMINARE SOCIAL HELP FOUNDATION

For and on behalf of the Board of Directors

Place : RSNR

Date : 29/03/2023

UDIN:23453649BGWDVF8041

SUMIT KUMAR
DIRECTOR

SATYENDRA KUMAR PATEL
DIRECTOR

Sheril Gupta

Satyendra Kumar Patel

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

Vill- Rohari Tola Reharipanch Barahari, Block, Kargahar, Rohtas, Bihar- 802215

Statement of Profit and Loss for the year ended 31 March, 2022

Particulars	Note No.	For the year ended 31st March 2022	For the year ended 31st March 2021
		(RS)	(RS)
A CONTINUING OPERATIONS			
1 Revenue from operations		553,830.00	635,110.00
2 Other income		-	-
3 Total revenue (1+2)		553,830.00	635,110.00
4 Expenses			
(a) Educational expenses		36,210.00	101,200.00
(b) Purchases of consumables		-	-
(d) Employee benefits expense		-	-
(e) Finance costs		160.00	780.00
(f) Depreciation and amortisation expense		46,960	58,792.35
(g) Other expenses (Activity Exp)	7	471,050	477,592.35
Total expenses		554,379.76	638,364.70
5 Profit/(Loss) before exceptional and extraordinary items and tax (3 - 4)		(549.76)	(3,254.70)
6 Exceptional items		-	-
7 Profit/(Loss) before extraordinary items and tax		(549.76)	(3,254.70)
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 ± 8)		(549.76)	(3,254.70)
10 Tax expense:			
(a) Current tax expense for current year		-	-
(b) (Less): MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Deferred tax		-	-
11 Profit / (Loss) from continuing operations (9 ± 10)		(549.76)	(3,254.70)
12 Profit / (Loss) from discontinuing operations		-	-
13 Tax expense of discontinuing operations		-	-
14 Profit/(Loss) from discontinuing operations		-	-
15 Profit / (Loss) for the year		(549.76)	(3,254.70)
16 Earnings per share (of Rs.10/- each):			
(a) Basic and Diluted		(0.05)	(0.33)

in terms of our report attached.

For Sheril Gupta & Associates

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO.: 031361C

CA Sheril Gupta

MEMBERSHIP NO.- 453649



For and on behalf of the Board of Directors

Place : RSNR

Date : 29/03/2023

UDIN:23453649BGWDVF8041

SUMIT KUMAR

DIRECTOR

SATYENDRA KUMAR PATEL

DIRECTOR

FULMINARE SOCIAL HELP FOUNDATION

Satyendra Kumar Patel
Director

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

Vill- Rohari Tola Reharipanch Barahari, Block, Kargahar, Rohtas, Bihar- 802215

Notes forming part of the financial statements

Note 2 Share capital

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	No. of shares	Amount(₹)	No. of shares	Amount(₹)
(a) Authorised - Equity shares of Rs.10/- each	10,000	100,000.00	10,000	100,000.00
(b) Issued, Subscribed and Paid Up - Equity shares of Rs. 10/- each	10,000	100,000.00	10,000	100,000.00
Total	10,000	100,000.00	10,000	100,000.00

i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Bonus	Closing Balance
Equity shares with voting rights Year ended 31 March, 2020				
- Number of shares	-	10,000.00	-	10,000
- Number of shares (₹ 100,00)	-	-	-	-

ii) Details of shares held by each shareholder holding more than 5% shares:

Name of shareholder	As at 31 March, 2022		As at 31 March, 2021	
	No. of shares	% holding	No. of shares	% holding
SUMIT KUMAR	7500.00	75.00%	7500.00	75.00%
SATYENDRA KUMAR PATEL	2500.00	25.00%	2500.00	25.00%

The equity shares of the Company of nominal value of Rs.10/- per share rank pari passu in all respects including voting right and entitlement to dividend.

Note 3 Reserves and surplus

	As at 31.03.22	As at 31.03.21
a)Securities premium account		
At the commencement	-	-
Add: Addition during the year	-	-
Closing Balance	-	-
b)Surplus/(deficit) in Statement of Profit and Loss		
Opening Balance	(3,254.70)	-
Add:Profit/(loss) during the year	(549.76)	(3,254.70)
Closing Balance	(3,804.45)	(3,254.70)
Total	(3,804.45)	(3,254.70)

FULMINARE SOCIAL HELP FOUNDATION

Sumit Kumar Director
Satyendra Kumar Patel Director

FULMINARE SOCIAL HELP FOUNDATION

CIN NO- U80904BR2020NPL047723

Vill- Rohari Tola Reharipanch Barahari, Block, Kargahar, Rohtas, Bihar- 802215

Notes forming part of the financial statements

Note 4 Other Current Liabilities

	As at 31.03.22	As at 31.03.21
Auditors Remuneration Payable	2,500.00	2,500.00
Liability for Expenses	-	-
Total	2,500.00	2,500.00

Note 5 Cash and cash equivalents

	As at 31.03.22	As at 31.03.21
Cash in Hand	5,600.00	3,200.00
Cash at Bank	-	-
Total	5,600.00	3,200.00

Note 6 Other Current Assets

	As at 31.03.22	As at 31.03.21
Preliminary Expenses	-	-
Total	-	-

Note 7 Other Expenses

	As at 31.03.22	As at 31.03.21
Audit fees	2500.00	2,500.00
Depreciation	46959.88	58,792.35
Educational Product Distribute (Education Kit)	175000.00	155,600.00
salary	24000.00	24,000.00
T.A. & Conveyance	4530.00	7,800.00
Telephone & Internet Exp	5630.00	7,200.00
Miscellaneous Exp	2160.00	1,800.00
Printing & Stationery	4110.00	6,300.00
Health Awareness Camp Exp	32630.00	44,800.00
Plantation & cleanness Program Exp	42800.00	37,600.00
Agricultural development Program for poor Farmer	27310.00	23,800.00
Mask & Sanitisation Distribution Program Exp	39400.00	56,500.00
Women Empowerment Program	34110.00	2,200.00
Repair & Maintaince	6380.00	48,700.00
Self Employment activity	23530.00	-
Total	471,049.88	477,592.35

Note 8 Investment

	As at 31.03.22	As at 31.03.21
Current investments	-	-
Total	-	-



FULMINARE SOCIAL HELP FOUNDATION

Sunil Kumar
Director

Satyendra Kumar Patel
Director

FULMINARE SOCIAL HELP FOUNDATION FY 2021-22(as per IT Act)
Notes 8: Depreciation Chart

Account	Rate (%)	Op. Bal.	Addition more than 180 days	Addition less than 180 days	Sold/Removed	Final Value	Depreciation	WDV
Furniture & Fixture	10.00%	58,028	-	-	-	58,028.40	5,803	52,226
Plant & Equipment	15.00%	249,700	-	-	-	249,700.25	37,455	212,245
		307,729	-	-	-	307,729	43,258	264,471
Mobile Phone	10.00%	7,020	-	-	-	7,020.00	702	6,318
Computer	60.00%	5,000	-	-	-	5,000.00	3,000	2,000
		12,020	-	-	-	12,020	3,702	8,318
Total		319,749	-	-	-	319,749	46,960	272,789

FULMINARE SOCIAL HELP FOUNDATION

Sunil Kumar
 Director

Satyendra Kumar Patel
 Director

Note 8 Donation Receipt

	As at 31.03.22	As at 31.03.21
Satyendra Kumar Singh	-	2,000.00
Sonali Singh	4,200.00	-
Rameshwar Singh	4,500.00	5,000.00
Ashok singh	2,100.00	-
Deepak Kumar	1,000.00	-
Shashikant Gupta	1,500.00	-
Vivek Patel	11,000.00	-
Sanjay Singh	11,000.00	-
Satyanarayan Singh	25,000.00	8,000.00
Mahraj Singh	11,000.00	-
Deepak Dubey	4,500.00	4,000.00
Sunil Singh	3,500.00	5,000.00
Bechan Patel	5,000.00	-
Mahendra Singh	10,000.00	-
Munna Kumar	6,000.00	-
Santosh singh	45,000.00	11,000.00
Brij Bihari Singh	15,000.00	-
Ajay Kumar	11,000.00	-
Vinay Kumar	4,000.00	-
Shashi Singh	14,000.00	-
Tappu Singh	7,000.00	-
Bittu Singh	17,000.00	-
Ravi Sankar Singh	21,000.00	-
Sohan Singh	8,000.00	-
Vikas Dubey	4,000.00	-
Prakash Kumar	30,000.00	-
Jaddish Kumar	12,000.00	-
Mnatu Shah	16,000.00	-
Golden Kumar	13,000.00	-
Membership fees	120,000.00	284,000.00
Donation through Receipt	116,530.00	316,110.00
Total	553,830.00	635,110.00

FULMINARE SOCIAL HELP FOUNDATION

Sunil Kumar *Satyendra Kumar Patel*
 Director Director



SHERIL GUPTA & ASSOCIATES CHARTERED ACCOUNTANTS

SHOP NO. 35, 1st FLOOR, M/s AMBICA IRON STORE , RAISINGHNAGAR, 335051

INDEPENDENT AUDITOR'S REPORT

To
The Members
FULMINARE SOCIAL HELP FOUNDATION
Report on the Audit of the Financial Statements

We have audited the accompanying financial statements of **FULMINARE SOCIAL HELP FOUNDATION** ("the company"), which comprise the Balance Sheet as at 31st March 2023, the Statement of Income and expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (herein referred to as "the Financial Statements").

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2023 and its profit/loss, for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. 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 Companies Act, 2013 and the Rules there under, 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 opinion.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of

adequate internal financial control, 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 is also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the Accounting & Auditing Standard and matters which are required to be included in the report under the provision of the act and rules made there under.

We conducted our audit in accordance with Standards on Auditing, issued by the Institute of Chartered Accountants of India, specified under section 143(10) of the Act. These standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence, about the amount & disclosures in the financial statement. The procedures selected depend on the auditor's judgment, including the assessment of risk of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessment, the auditor consider the internal financial controls relevant to the company's preparation of the financial statement that give a true & fare view in order to design audit procedures that are appropriate in circumstances. An audit also includes evaluating the appropriateness of accounting policies used & the reasonableness of the accounting estimates made by the Board of Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence, we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Report on other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, the provisions of Sub-section 11 of Section 143 of the Companies Act, 2013 not applicable to the Company and hence not commented upon.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law relating to preparation of the aforesaid financial statements have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement, dealt with by this Report are in agreement with relevant books of account maintained for the purpose of preparation of the financial statements.

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) On the basis of written representations received from the directors as on 31st March, 2023, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023, from being appointed as a director in terms of Section 164(2) of the Act.

f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:

- i) The financial statements have disclosure on the impact of pending litigations on financial position of the Company – Refer Notes to the financial statements;
- ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses;
- iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

UDIN: 23453649BGWDZY8733

Date : 03/04/2023

Place: Delhi

For M/s Sheril Gupta & Associates
Chartered Accountants

(FRN031361C)



CA Sheril Gupta

(Proprietor)

M.No.453649