Acknowledgement Number:568159611041024 **Date of filing : 04-Oct-2024**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year 2024-25

PAN	AASCS8130J		
Name	SAMPADA ENTREPRENEURSHIP AND LIVELIHOODS FOUNDATION		
Address	Sampda Plot No.10, Survey No.18, Behind Market Yard, Nagar, Ahmednagar , AHMED NAGAR , 19-Maharashtra, 91-INDIA, 414001		
Status	07-Company	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	568159611041024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	46,770
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 46,770
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by ANIRUDHA MIRIKAR in the capacity of Director having PAN AHLPM2399G from IP address 59.98.114.191 on 04-Oct-2024 18:49:16 DSC Sl.No & Issuer 3258712 & 121708043075494353799343664930226130079CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code

AASCS8130J07568159611041024da5c10e414a59e85bc4ba4424d268ae32b315c1b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SAMPADA ENTREPRENEURSHIP & LIVELIHOODS FOUNDATION

TWELVETH ANNUAL REPORT

2023-24

SAMPADA ENTREPRENEURSHIP & LIVELIHOODS FOUNDATION

Registered Office	:-	'Sampada' Plot No.10, Survey No.18, Behind Market Yard, Chahurana Budruk, Ahmednagar.414001

Board Of Directors :-

Mr.Crispino Lobo	Director
Mr.Anirudha Mirikar	Director
Mr. Asoke Basak	Director
Mr.Sukhbir Singh	Director

Auditors

Ghaisas & Associates	:-	A-303, Prerana Arcade, Opp. Tarakpur,
Chartered Accountants		Bus Stand, Ahmednagar - 414003

Independent Auditors Report

To the Members of Sampada Entrepreneurship & Livelihoods Foundation

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of **Sampada Entrepreneurship & Livelihoods Foundation** (the Company) which comprises the Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure and the Cash Flow Statement, for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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:-

(a) in the case of Balance Sheet, of the state of affairs of the Company as at March 31, 2024;

(b) in the case of Statement of Income and Expenditure, of the surplus for the year ended on that date.

(c) in the case of Cash Flow Statement, of the cash flows 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 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.

Information other than the Financial Statements and Auditor's Report thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Boards Report including annexures to Boards Report, but does not includes financial statements and our auditors report thereon. 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 other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our 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.

Responsibility of Management 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 and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. 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 implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and 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 statement 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 Responsibility 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:

1. Identify and assess the risks of material misstatement of the standalone 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.
2. Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
4. 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 standalone 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.
5. Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

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. This report does not include a statement on the matters specified in para 3 And 4 of the Companies (Auditor's Report) Order, 2020 (the Order) issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, since, in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.

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 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, Statement of Income and Expenditure and Cash Flow Statement 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 specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

   e. On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the director is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.

   f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure A" ; and

g. 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, in our opinion and to the best of our information and according to the explanations given to us:-

i. As per the information and explanations provided to us, there are no pending litigations against the company.

ii. As per the information and explanations provided to us and to the best of our knowledge and belief, the company does not have any material foreseeable losses on long term contracts including derivative contracts.

iii. The clause relating to transfer of amounts to Investor Education and Protection Fund is not applicable to the Company.

iv. a. The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) 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 person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary 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 its knowledge and belief, other than as disclosed in the notes to accounts, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("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;

c. Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.

v. The company has not declared dividend and hence, reporting under this clause is not applicable.

vi. Based on our examination which includes test checks, the company has used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the softwares. Further, during the course of our audit we did not come across any instance of audit trail feature being tampered with.

Date :- 01.09.2024
Place :- Ahmednagar

For Ghaisas & Associates.
Chartered Accountants

Ghaisas & Associates
Ahmednagar
Reg. No.
126721 W
Pune
Chartered Accountants

CA Girish Ghaisas
Partner
M.No.038995
Firm Reg. No. 126721W
UDI No. 24038995BKFEVW1003

The Annexure – B referred to in the Independent Auditors' Report of even date to the members of **Sampada Entrepreneurship & Livelihoods Foundation** on the Internal Financial Controls for the year ended 31st March 2024

We have audited the internal financial controls over financial reporting of **Sampada Entrepreneurship & Livelihoods Foundation** ("the Company") as of 31st March 2024 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act,2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that,

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorisations of management and directors of the Company; and
3. provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2024,based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Control over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Ghaisas & Associates
Chartered Accountants

CA Girish Ghaisas
Partner
M. No. 038995
Firm Reg. No. 126721W
UDI No. 24038995BKFEVW1003

Place:-Ahmednagar
Date :01.09.2024

Ghaisas & Associates
Ahmednagar
Reg. No
126721 W
Pune
Chartered Accountants

FORM NO. 10BB

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the Balance Sheet of Sampada Entrepreneurship And Livelihoods Foundation (name of fund or trust or institution or any university or other educational institution or any hospital or other medical institution) as at 31st March 2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purpose of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above-named fund, or trust, or institution or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particular given in the Annexure are true and correct subject to following observations or qualifications, if any

NIL

In our opinion and to the best of our information and according to information given to us , the said accounts give a true and fair view -

(i) In the case of the Balance Sheet, of the state of affairs of the above-named trust as on at 31st March 2024 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-Mar-2024.

subject to the following observations/qualifications.

NIL

The prescribed particulars are annexed hereto.

For GHAISAS & ASSOCIATES

CA GIRISH GHAISAS
Partner, M. No. 038995
Firm reg No. 126721W
A-303, PRERANA ARCADE, OPP.
TARAKPUR BUS STAND

Ghaisas & Associates * Chartered Accountants * Ahmednagar Reg. No. 126721 W Pune

Place: **AHMEDNAGAR**
Date: **21-Sep-2024**
UDIN: 24038995BKFEVX6968

ANNEXURE
Statement of particulars

1.	PAN of the auditee	AASCS 8130 J
2.	Name of the auditee	Sampada Entrepreneurship And Livelihoods Foundation
3.	Assessment Year	2024-2025
4.	Previous Year	01-Apr-2023 To 31-Mar-2024
5.	Registered Address of the auditee	Sampda Plot No.10, Survey No.18, Behind Market Yard, Nagar, Ahmednagar, 414 001, AHMED NAGAR, Maharashtra
6.	Other addresses, if applicable	
7.	Type of the auditee	Trust ☐ Society ☐ Company ☑ Others ☐
8.	Whether the auditee is established under an instrument?	Yes ☐ No ☑

9. a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
CRISPINO LOBO	Director	0	AAJPL 7828 H	PAN	PUNE, Pune City, Pune H.O, PUNE, Maharashtra, 411001, India	No	
ANIRUDHA MIRIKAR	Director	0	AHLPM 2399 G	PAN	AHMEDNAGAR, Sawedi, Savedi Road S.O, AHMED NAGAR, Maharashtra, 414003, India	No	
ASOKE BASAK	Director	0	AAVPB 9647 E	PAN	MUMBAI, Mumbai, Mumbai G.P.O., MUMBAI, Maharashtra, 400001, India	No	
SUKHBIR SINGH	Director	0	ABHPS 4160 M	PAN	PUNE, Pune City, Pune H.O, PUNE, Maharashtra, 411001, India	No	

(b) In case any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl. no	Name	Unique Identification Number	ID code	Address	Non-individual person [as mentioned in serial number no9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, Specify the change

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have.commenced during the previous year	No
	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	
11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
		(a) Address of such place where the books are maintained	
		(b) Date of decision by management to keep account at such place	
		(c) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	
		Date of intimation to Assessing Officer	
12.		Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13.		Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
14.		Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	NIL
15.		Total voluntary contributions received by the auditee during the previous year [13+14)]	NIL
16.		Total Foreign Contribution out of the total voluntary contributions stated in 15	NIL
17.		Voluntary Contribution forming part of corpus (which are included in 15)	NIL
18.		Anonymous donations taxable @30% under section 115BBC	NIL
19.		Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
20.		Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	NIL
21.		Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	3,57,84,789
22.		Income required to be applied in India by the auditee during the previous year [20+21]	3,57,84,789
23.		Application of income (excluding application not eligible and reported under serial number 27)	
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	2,97,48,630
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	91,03,786
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	50,17,876
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	2,56,62,720
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	NIL
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	1,22,44,193
		Amount to be disallowed from application	

(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	NIL
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	NIL
(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards corpus	NIL
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	NIL
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	NIL
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	NIL
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	NIL
(xiv)	Applied for any purpose beyond the objects of the trust or institution	NIL
(xv)	Any other disallowance	3,640
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)}]	3,79,03,273
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	NIL
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	NIL
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	NIL
24.	Taxable income 22- [23(xvi) to 23(xix)]	-21,18,484
25.	Income taxable under section 115BBI	NIL
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	NIL
27.	Application of income out of the following sources during the previous year	NIL
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	NIL
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	NIL
(C)	Income of earlier previous years up to 15% accumulated or set apart	NIL
(D)	Corpus	NIL
(E)	Borrowed fund	NIL
(F)	Any other:	NIL

28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhaar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
Author / Founder	CRISPINO LOBO	AAJPL7828H		PUNE, Pune City, Pune H.O, PUNE, Maharashtra, 411001, India	0
Author / Founder	ANIRUDHA MIRIKAR	AHLPM2399G		AHMEDNAGAR, Sawedi, Savedi Road S.O, AHMED NAGAR, Maharashtra, 414003, India	0

	Substantial Contributor	SAMPADA TRUST			Behind Marke Yard, Chahurana Budruk, Nagar, Ahmednagar H.O, AHMED NAGAR, Maharashtra, 414001, India	9,40,00,000

29. Details of income/property referred to in section 13 (2)		
(a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	
(c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	
(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
(e) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	
(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	
30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	0
(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.		
(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.		
(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.		
31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:
(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment dd/mm/yyyy	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhaar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhaar, if available	Address

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (5)	Amount of tax deducted or collected on (8)	Amount of ta deducted or collecte but not deposited t the credit of th Central Governmen out of (7) and (9
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MUMS79468E	194C	Works Contract	80,900	80,900	80,900	809	NIL	NIL	NII
MUMS79468E	194J	Fees/Royalty	37,41,710	37,41,710	37,41,710	3,74,171	NIL	NIL	NII
MUMS79468E	194A	Any other Interest	13,28,746	13,28,746	13,28,746	1,32,876	NIL	NIL	NII
MUMS79468E	194I (b)	Land / Building / Furniture rent	8,64,000	8,64,000	8,64,000	86,400	NIL	NIL	NII
MUMS79468E	192	Salary	5,78,161	5,78,161	5,78,161	100	NIL	NIL	NII

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
MUMS79468E	26Q	30-Sep-2023	13-Sep-2023	Yes
MUMS79468E	26Q	31-Oct-2023	30-Oct-2023	Yes
MUMS79468E	26Q	31-Jan-2024	25-Jan-2024	Yes
MUMS79468E	26Q	31-May-2024	31-May-2024	Yes
MUMS79468E	24Q	31-May-2024	31-May-2024	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
	NIL	NIL	

A.Y. 2024-2025

Name : Sampada Entrepreneurship And Livelihoods Foundation

Address : Sampda Plot No.10
Survey No.18
Behind Market Yard
Nagar, Ahmednagar - 414 001

Previous Year : 2023-2024

PAN : AASCS 8130 J

Date of Formation : 06-Mar-2013

Status : Trust

Statement of Income

		Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
Total Income				0
TDS / TCS	2			46,770
Refund Due				46,770

Schedule 1

<u>Taxable Income u/s 11 to 13</u>

Return to be furnished u/s	139(4A)		
Whether registered u/s 12A / 12AB?	Yes		
Whether approved u/s 10(23C) (iv) to (via)?	No		
Aggregate income referred to in sections 10, 11 & 12			3,57,84,789
- 11(1): Applied in India during the PY		3,79,03,273	
- Revenue expenses	2,52,14,430		
- Capital expenses	4,44,650		
- Loan repayment	1,22,44,193		
- 11(1): Accumulation to the extent of 15%		0	
- 15% of Non-corpus Donations paid to trust/institution regd. u/s 12AB/ 10(23C)(iv) to (via)			3,57,84,789
Income after application			0
Taxable income			0

Schedule 2

TDS as per Form 16A

<u>Deductor, TAN</u>	TDS deducted	TDS claimed in current year	Gross receipt offered
Arthmate Financing India Private Limited, TAN- CALM20133B	14,833	14,833	1,48,328
Arthmate Financing India Private Limited, TAN- CALM20133B	9,078	9,078	90,782
Arthmatetech Private Limited, TAN- CALP18145B	851	851	8,497
Kotak Mahindra Life Insurance Company Limited, TAN-MUMO02128A	22,008	22,008	2,20,081
Total	46,770	46,770	4,67,688

Bank A/cs

Bank Accounts in India

Bank Name and Account No.	IFS Code	Type of Account
CORPORATION BANK - 510101001892801	CORP0001557	

For Sampada Entrepreneurship And Livelihoods Foundation

Date : 21-Sep-2024

Place : Ahmednagar

Authorised Signatory

Sampada Entrepreneurship & Livelihoods Foundation
'Sampada' Plot No. 10, Survey No. 18,
Behind Market Yard, Chahurana Budruk,
Ahmednagar. 414001
CIN: U93000PN2013NPL146521

Balance Sheet As at 31st March 2024

(Amount in Rupees)

	Particulars	Note No.	As at March 31,2024	As at March 31,2023
	1	2	3	4
I.	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	2	-	-
	(b) Reserve & Surplus	3	123,219,064	116,654,855
	(b) Money received against share warrants			-
			123,219,064	116,654,855
2	Share application money pending allotment			
3	**Non-current liabilities**			
	(a) Long-term borrowings	4	7,556,116	-
	(b) Deferred tax liabilities (Net)	5	-	-
	(c) Other Long term liabilities	6	11,334,308	10,422,764
	(d) Long-term provisions		-	-
			18,890,424	10,422,764
4	**Current liabilities**			
	(a) Short-term borrowings	7	8,125,070	7,925,379
	(b) Trade payables	8	-	-
	(c) Other current liabilities	9	7,954,100	6,895,057
	(d) Short-term provisions	10	874,751	741,515
			16,953,921	15,561,951
	TOTAL		**159,063,409**	**142,639,570**
II.	**ASSETS**			
	Non-current assets			
1	(a) Property,Plant and Equipment and Intangible Assets			
	(i) Property, Plant & Equipment	11	592,176	344,661
	(ii) Intangible assets		171,340	231,185
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investments	12	450,000	-
	(c) Deferred tax assets (net)	13	19,474	19,474
	(d) Long-term loans and advances	14	-	-
	(e) Other non-current assets	15	-	-
			1,232,990	595,320
2	**Current assets**			
	(a) Current investments	16	-	-
	(b) Inventories	17	-	-
	(c) Trade receivables	18	248,027	-
	(d) Cash and cash equivalents	19	5,404,274	1,224,808
	(e) Short-term loans and advances	20	151,676,503	140,306,135
	(f) Other current assets	21	501,615	513,306
			157,830,419	142,044,250
	TOTAL		**159,063,409**	**142,639,570**

Significant Accounting policies	1
Additional Regulatory Information & Other Notes & Disclosures	31

As per our report of even date attached

For Ghaisas & Associates
Chartered Accountants

CA Girish Ghaisas
Partner
M.No.038995
Firm Reg.No.126721W
UDI No. 24038995BKFEVW1003
Date : 01.09.2024
Place: Ahmednagar

For and on behalf of the Board

sd/

Crispino Lobo
Director
(DIN:05332041)

Anirudha Mirikar
Director
(DIN:05332031)

Ghaisas & Associates * Chartered Accountants * Ahmednagar Reg. No. 126721 W Pune

Sampada Entrepreneurship & Livelihoods Foundation
'Sampada' Plot No. 10, Survey No. 18,
Behind Market Yard, Chahurana Budruk,
Ahmednagar. 414001
CIN: U93000PN2013NPL146521

Statement of Income & Expenditure for the year ended on 31st March 2024

(Amount in Rupees)

	Particulars	Note No.	For 2023-24	For 2022-23
I.	Revenue From Operations	22	35,171,156	31,564,294
II.	Other income	23	613,633	788,054
III.	**Total Income (I + II)**		35,784,789	32,352,348
IV.	Expenses:			
	Cost of materials consumed	24	-	-
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	25	-	-
	Operating Expenses	26	7,164,448	6,797,881
	Employee benefits expense	27	15,786,386	15,231,811
	Finance costs	28	1,466,813	1,822,052
	Depreciation and amortization expense	11	340,380	212,957
	Other expenses	29	4,462,553	3,673,507
	Total expenses		29,220,580	27,738,208
V.	**Profit before exceptional and extraordinary items and tax (III-IV)**		6,564,209	4,614,140
VI.	Exceptional items			
VII.	**Profit before extraordinary items and tax (V - VI)**		6,564,209	4,614,140
VIII.	Extraordinary Items			
IX.	**Profit before tax (VII- VIII)**		6,564,209	4,614,140
X	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			-3,011
	(3) MAT Credit		-	
	Tax Expense			
	Total Tax		-	-3,011
XI	**Profit (Loss) for the period from continuing operations (IX-X)**		**6,564,209**	**4,617,151**
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	**Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)**		-	-
XV	**Profit (Loss) for the period (XI + XIV)**		**6,564,209**	**4,617,151**
XVI	Earnings per equity share:	30	-	-
	(1) Basic		-	-
	(2) Diluted		-	-

Significant Accounting policies 1

Additional Regulatory Information & Other Notes & Disclosures 31

As per our report of even date attached
For Ghaisas & Associates
Chartered Accountants

For and on behalf of the Board

CA Girish Ghaisas
Partner
M.No.038995
Firm Reg.No.126721W
UDI No. 24038995BKFEVW1003
Date : 01.09.2024
Place: Ahmednagar

Crispino Lobo
Director
(DIN:05332041)

Anirudha Mirikar
Director
(DIN:05332031)

Ghaisas & Associates
Ahmednagar
Reg. No.
126721 W
Pune
Chartered Accountants

Sampada Entrepreneurship & Livelihoods Foundation
'Sampada' Plot No. 10, Survey No. 18,
Behind Market Yard, Chahurana Budruk,
Ahmednagar. 414001
CIN: U93000PN2013NPL146521
Cash Flow Statement for the year ended on 31st March,2024

(Amount in Thousands(Rs.))

Particulars	Year ended 31.03.2024 Amount (Rs.)	Year ended 31.03.2023 Amount (Rs.)
A.Cash Flow from Operating Activities		
Net Profit before Tax	6,564.21	4,614.14
Adjustments for :		
Depreciation	340.38	212.95
Financial Expense	1,466.81	1,822.05
Preliminary Expenses Written Off	-	-
Dividend Paid	-	-
Income from Joint venture	-	-
Operating Profit before working capital changes	8,371.4	6,649.1
Movement of working capital		
Decrease/(increase) in Loans and Advances	(11,370.4)	(15,307.79)
Decrease/(increase) in Other Current Assets	11.69	122.30
Decrease/(increase) in Trade Receivable	(248.03)	-
Decrease/(increase) in Non Current Investment	(450.00)	-
Increase/(decrease) in Current Liabilities and provisions	1,192.28	(4,086.68)
Increase/(decrease) in Other Long Term Liabilities	911.5	10,422.8
	(9,952.9)	(8,849.4)
Cash Generated From Operations	(1,581.5)	(2,200.3)
Income Tax Paid.		
Net cash generated from Operating Activities	(1,581.5)	(2,200.3)
B.Cash Flow from Investing Activities		
Purchase / Sale of fixed Assets	(528.05)	(344.90)
Purchase/sale of investments	-	-
Income from investment in Joint venture	-	-
Net cash used in Investing Activities	(528.05)	(344.90)
C.Cash Flow from Financing Activities		
Proceeds from new issue of shares	-	-
Premium paid on redemption of preference shares	-	-
Proceeds from new secured borrowings(net)	-	-
Proceeds from/Repayment of unsecured borrowings(net)	-	-
Refund of share application money		
Loan taken/Repaid	7,755.8	(10,646.6)
Financial Expenses	1,466.81	1,822.05
Net cash used in Financing Activities	6,289.0	(12,468.6)
Increase/(decrease) in Cash and Cash equivalents (A+B+C)	4,179.5	(15,013.8)
Cash and Cash equivalents (opening balance)	1,224.81	16,238.6
Cash and Cash equivalents (closing balance)	5,404.27	1,224.81
Significant Accounting Policies	1	
Additional Regulatory Information & Other Notes & Disclosures	31	

As per our report of even date attached
For Ghaisas & Associates
Chartered Accountants

CA Girish Ghaisas
Partner
M.No.038995
Firm Reg. No.126721W
UDI No.24038995BKFEVW1003
Ahmednagar, 01.09.2024

Ghaisas & Associates Ahmednagar Reg. No. 126721 W Pune Chartered Accountants

For and on behalf of the Board

Anirudha Mirikar
Director
(DIN:05332031)

Crispino Lobo
Director
(DIN:05332041)

Note No. 1

Significant accounting policies

1. (a) Basis of preparation of financial statements :

The financial statements have been prepared on a Going Concern under historical cost convention on accrual basis of accounting and in accordance with generally accepted accounting principles and the mandatory accounting standards issued by the Institute of Chartered Accountants of India. The accounting policies, in all material respects, have been consistently applied by the Entity and are consistent with those in the previous year. Estimates and Assumptions used in the preparation of the financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements, which may differ from the actual results at a subsequent date. Difference between the actual and estimates are recognized in the period in which the results are known / materialized.

(b) Use of Estimates :

The preparation of financial statements requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and disclosure of contingent liabilities, at the end of the reporting period. Although, these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

2. Property, Plant & Equipments and Depreciation :-

Tangible assets and capital work in progress are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price, borrowing costs, if capitalization criteria are met and any cost attributable to bringing the assets to its working condition for its intended use which includes taxes, freight, and installation and allocated incidental expenditure during construction/ acquisition and exclusive of Input tax credit (IGST/CGST and SGST) or other tax credit available to the Entity.

When parts of an item of tangible assets have different useful lives, they are accounted for as separate items (major components) of property, plant and equipment.

For the purposes of computing depreciation as well as gain or loss on disposal of assets the assessee adopts the concept of Block of Assets as per the provisions of Income tax Act, 1961. The rates of depreciation specified under the Income tax regulations are considered for computing depreciation. Depreciation on property, plant and equipment used for less than 180 days in the year of purchase is calculated at 50% of the above rates.

3. Revenue:

All the revenues have been duly recognized and the costs accounted for on accrual basis consistent with the generally accepted accounting principles as stated above and hence, do not call for a specific disclosure.

4. Current Asset :-

All current assets are shown at book value and are unsecured considered good.

5. Borrowing Cost :-

Borrowing costs that are attributable to the acquisition, construction or production of a project are capitalized as part of cost of such asset till such time as the asset is ready for its intended use. The amount of borrowing costs, including interest and incidental expenses, capitalized during the year is NIL.

6. Contingent Liability, Provisions and Contingent Asset

A provision is recognized when an entity has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on management estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimates.

A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that probably will not require an outflow of resources or where a reliable estimate of the obligation cannot be made.

NOTE 2: SHARE CAPITAL

A

Particulars	As at 31st March, 2024		As at 31st March, 2023	
	Number	Rs	Number	Rs
Authorised				
Equity Shares of Rs.100/- each		-		-
Issued				
Equity Shares of Rs.100/- each		-		-
Subscribed & fully Paid up				
Equity Shares of Rs. 100/- each fully paid		-	-	-
Total	-	-	-	-

B **Reconciliation of Number of Shares**

Particulars	Equity Shares of Rs. 100/- each			
	As at 31st March, 2024		As at 31st March, 2023	
	Number	Rs.	Number	Rs.
Shares outstanding at the beginning of the year		-		
Shares Issued during the year	-	-	-	-
shares allotted as fully paid up by way of bonus shares			-	-
Shares bought back during the year	-	-	-	-
Any other movement	-	-	-	-
Shares outstanding at the end of the year	-	-	-	-

C **Shareholders holding more than 5 % shares**

Name of Shareholder	Equity Shares of Rs. 100/- each			
	As at 31st March, 2024		As at 31st March, 2023	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding

D **Shareholding of Promoters**

Sr. No.	Promoter Name	Equity Shares of Rs. 100/- each					
		Shares held by the promoters at the end of the year					
		As at 31st March, 2024			As at 31st March, 2023		
		No. of Shares	% of total shares	% change during the year	No. of Shares	% of total shares	% change during the year

E **Shares allotted without payment being received in cash / bonus shares / bought back**

Particulars	Aggregate No. of Shares (for last 5 Financial Years)
Preference Shares :	Not Applicable
Equity Shares :	
Fully paid up pursuant to contract(s) without payment being received in cash	-
Fully paid up by way of bonus shares	-
Shares bought back	-

F **Other Disclosures**

i) There are no Shares-Equity or Preference held by any holding company, ultimate holding company and their subsidiaries/associates.

ii) There are no unpaid calls due from Directors and other Officers.

iii) The company has not issued any equity/preference shares having any special rights, preferences and restrictions.

iv) The company does not have any equity/preference shares reserved for issue under options and contracts or commitments for the sale of shares or disinvestment.

v) The company has not issued any securities convertible into equity/preference shares.

vi) The company has not forfeited any shares.

NOTE 3 :RESERVES & SURPLUS

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
a. Capital Reserves		
b. Capital Redemption Reserve		-
c. Securities Premium Account	-	-
d. Debenture Redemption Reserve		
e. Revaluation Reserve		
f. Share Options Outstanding Account		
g. Other Reserves		
i) Subscriber's Contribution	40,000	40,000
ii) Corpus for specified purpose-Financial assistance for company's objects received from Sampada Trust.	9,40,00,000	9,40,00,000
h. Surplus		
Opening balance	2,26,14,855	1,79,97,704
(+) Surplus/Deficit For the current year	65,64,209	46,17,151
(+) Transfer from Reserves		
(-) Proposed Dividends		
(-) Interim Dividends		
(-) Issue of Bonus Shares	-	-
(-) Transfer to Reserves		
Closing Balance	**2,91,79,064**	**2,26,14,855**
Total	**12,32,19,064**	**11,66,54,855**
Note: There are no reserves or any transactions therein of the nature mentioned at (a) to (g) above.		

NOTE 4 : LONG TERM BORROWINGS

Particulars	Non Current Portion		Current Maturities	
	As at March 31,2024	As at March 31,2023	As at March 31,2024	As at March 31,2023
Secured				
(a) Bonds/debentures				
(b) Term loans				
A. From banks				
i) Term Loan from Friends of WWB, India (a) Secured by First charge on assets created out of FWWB fund by way of hypothecation in favour of FWWB b)Secured by personal guarantee of director Mr. Anirudh Mirikar. Total term of the loan is 18 months. Interest rate is 14% p.a.)	27,77,778	-	33,33,336	-
ii) Term Loan from Friends of WWB, India (a) Secured by First charge on assets created out of FWWB fund by way of hypothecation in favour of FWWB b)Secured by personal guarantee of director Mr. Anirudh Mirikar. Total term of the loan is 36 months. Interest rate is 14% p.a.)		-	-	31,42,775
iii) Term Loan from Friends of WWB, India (a) Secured by First charge on all the book debts created out of FWWB fund by way of hypothecation in favour of FWWB. Total term of the loan is 24 months. Interest rate is 14% p.a.	-	-	-	47,82,604
iv) Term Loan from Friends of WWB, India (a) Secured by First charge on assets created out of FWWB fund by way of hypothecation in favour of FWWB b)Secured by personal guarantee of director Mr. Anirudh Mirikar. Total term of the loan is 24 months. Interest rate is 10% p.a.)	22,91,671		24,99,996	
v) RAR Fincare (a) Secured by First charge on assets created out of RAR Finacare fund by way of hypothecation in favour of RAR Fincare b) 5% of the loan amount as deposit as collateral security c)Secured by personal guarantee of director Mr. Anirudh Mirikar. Total term of the loan is 24 months. Interest rate is 17% p.a.)	24,86,667		22,91,738	
Total	75,56,116	-	81,25,070	79,25,379
B.from other parties				
(c) Deferred payment liabilities				
(d) Deposits				
(e) Loans and advances from related parties				
(f) Long term maturities of finance lease obligations				
(g) Other loans and advances				
Total Secured Loans	75,56,116	-	81,25,070	79,25,379
Unsecured				
(a) Bonds/debentures				
(b) Term loans				
from banks				
from other parties				
(c) Deferred payment liabilities				
(d) Deposits				
(e) Loans and advances from related parties	-	-	-	-
(f) Long term maturities of finance lease obligations				
(g) Other loans and advances				
i) There are no continuing defaults in respect of the repayment of the above mentioned loan				
ii) There are no unsecured loans				
Total	-	-	-	-
Total Long Term Borrowings	75,56,116	-	81,25,070	79,25,379

NOTE 5: DEFERRED TAX LIABILITY (NET)

i) Deferred Tax Asset for the year ended March 31, 2024 has been recognised on estimated tax computation for the year
ii) Major components of deferred tax

Particulars	As at March 31,2024	As at March 31,2023
	Rs.	Rs.
Depreciation	-	-
	-	-

NOTE 6 : OTHER LONG TERM LIABILITIES

Particulars	As at As at March 31,2024	As at As at March 31,2023
	Rs.	Rs.
(a) Trade Payables		
i) Micro, Small and Medium Enterprises		
i) Others		
(b) Others		
i) Other long term liabilities	1,13,34,308	1,04,22,764
	1,13,34,308	1,04,22,764
Total	**1,13,34,308**	**1,04,22,764**

The disclosure pursuant to the Micro, Small & Medium Enterprises Development Act, 2006 is as under:-

Particulars	As at As at March 31,2024	As at As at March 31,2023
	Rs.	Rs.
i. The principal amount and interest due thereon and remaining unpaid	-	-
ii.Interest paid	-	-
iii. Interest due and payable for the period of delay	-	-
iv. Interest Accrued and remaning unpaid	-	-
v. Amount of further interest due & payable in succeeding years	-	-
Total	-	-

Footnote :- The management has identified micro and small enterprises as defined under Micro,Small and Medium EnterprisesDevelopement Act,2006(MSMED) on the basis of information made available by the supplieror vendors of the company.

NOTE 7 : SHORT TERM BORROWINGS

Particulars	As at As at March 31,2024 Rs.	As at As at March 31,2023 Rs.
Secured		
(a) Loans repayable on demand		
from banks		
i) Overdraft Facility from Federal Bank against FD	-	-
from other parties		
(b) Loans and advances from related parties		
(c) Deposits		
(d) Other loans and advances		
(e) Current maturities of long term borrowings (Pl refer Note 4)		
Total Rs.	-	-
Unsecured		
(a) Loans repayable on demand		
from banks		
from other parties		
(b) Loans and advances from related parties		
(c) Deposits		
(d) Other loans and advances		
(e) Current maturities of long term borrowings (Pl refer Note 4)	81,25,070	79,25,379
There is no continuing default in respect of repayment of loan and interest		
Total Rs.	81,25,070	79,25,379
Total	81,25,070	79,25,379

NOTE 8: TRADE PAYABLES

Particulars	As at As at March 31,2024 Rs.	As at As at March 31,2023 Rs.
a) Micro, Small and Medium Enterprises	-	-
b) Others	-	-
c) Security Deposits From Suppliers	-	-
Total	-	-

The disclosure pursuant to the Micro, Small & Medium Enterprises Development Act, 2006 is as under:-

Particulars	As at As at March 31,2024 Rs.	As at As at March 31,2023 Rs.
i. The principal amount and interest due thereon and remaining unpaid	-	-
ii.Interest paid	-	-
iii. Interest due and payable for the	-	-
iv. Interest Accrued and remaning	-	-
v. Amount of further interest due & payable in succeeding years	-	-
Total	-	-

Footnote :- The management has identified micro and small enterprises as defined under Micro,Small and Medium EnterprisesDevelopement Act,2006(MSMED) on the basis of information made available by the supplieror vendors of the company.

Trade Payables ageing schedule- as at 31st March 2024

Sr No	Particulars	Outstanding for following periods from due date of payment					Total
		Not Due	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
1	MSME						
2	Others						
3	Disputed Dues- MSME						
4	Disputed Dues- Others						
5	Unbilled Dues						

Trade Payables ageing schedule- as at 31st March 2023

Sr No	Particulars	Outstanding for following periods from due date of payment					Total
		Not Due	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
1	MSME						
2	Others						
3	Disputed Dues- MSME						
4	Disputed Dues- Others						
5	Unbilled Dues						

NOTE 9 : OTHER CURRENT LIABILITIES

Particulars	As at As at March 31,2024 Rs.	As at As at March 31,2023 Rs.
(a) Current maturities of finance lease obligations	-	-
(b) Interest accrued but not due on borrowings	-	-
(c) Interest accrued and due on borrowings		
(d) Income received in advance		-
(e) Unpaid dividends		-
(f) Application money received for allotment of securities and due for refund (Refer Note 2)		-
(g) Unpaid matured deposits and interest accrued thereon		-
(h) Unpaid matured debentures and interest accrued thereon		-
(i) Other payables		-
(a) Provisions	76,67,911	65,54,147
(b) Other Current Liabilities Payable	1,38,699	3,09,809
(c) GST Payable	1,47,490	31,101
Total	79,54,100	68,95,057

NOTE 10 : SHORT TERM PROVISIONS

Particulars	As at March 31,2024	As at March 31,2023
	Rs.	Rs.
(a) Provision for employee benefits		
Salary & Reimbursements	7,83,967	6,65,791
Contribution to PF	38,670	39,140
Gratuity (Funded)		
Leave Encashment (funded)		
Superannuation (funded)		
ESOP /ESOS		
ESIC	19,461	3,324
(b) Others		
a. Directors Salary Payable		
b. Provision for expenses	26,253	26,585
c. Income Tax Provision		
d. Professional Tax Payable	6,400	6,675
Total	**8,74,751**	**7,41,515**

Sampada Entrepreneurship & Livelihoods Foundation

Note 11 : Property,Plant and Equipment and Intangible Assets

Sr No	Type of Asset	GROSS BLOCK						DEPRECIATION			Opening WDV	Closing WDV
		Opening Balance 01-04-2023	Additions during the year	Deletions/ Disposals During the Year	Subsidy Received during the year	Impairment	Closing Balance 31-03-2024	Opening	During the year	Total Depreciaion	31-Mar-23	31-Mar-24
A	**Property,Plant and Equipment**											
1	Office Equipment :-					-	-	-		-	-	-
	a) Godrej Lockers	2,34,383	-			-	2,34,383	1,40,292	44,519	1,84,811	94,091	49,572
	b) Battery	37,500	25,950			-	63,450	35,624	-	35,624	1,876	27,826
	c)Air Cooler	10,000	-			-	10,000	9,499	-	9,499	501	501
	d) Trunk	4,400	-			-	4,400	3,334	-	3,334	1,066	1,066
	e) Fan	1,440	1,800				3,240	94	-	94	1,346	3,146
2	Computers :-											
	a) Laptop & Note book	1,67,950	1,60,400			-	3,28,350	1,60,309	1,05,914	2,66,223	7,641	62,127
	b) Desktop	3,17,380	-			-	3,17,380	2,41,841		2,41,841	75,539	75,539
	c) Printer & UPS	1,37,121	28,020			-	1,65,141	60,421		60,421	76,700	1,04,720
	d)Tablet PC	1,29,763	-			-	1,29,763	1,24,710		1,24,710	5,053	5,053
3	Furniture	1,19,675	13,635			-	1,33,310	38,826	22,931	61,757	80,849	71,553
4	HP Sever Purchases	-	2,90,988				2,90,988	-	1,04,205	1,04,205	-	1,86,783
5	Time Attendance Biomax N-BM20+ID	-	7,257				7,257	-	2,966	2,966	-	4,291
											-	-
	Total Rs	**11,59,612**	**5,28,050**	-	-	-	**16,87,662**	**8,14,951**	**2,80,535**	**10,95,486**	**3,44,661**	**5,92,176**
B	**Intangible Assets**											-
1	Software	11,54,236	-				11,54,236	9,23,051	59,845	9,82,896	2,31,185	1,71,340
												-
	Total Rs	**11,54,236**	-	-	-	-	**11,54,236**	**9,23,051**	**59,845**	**9,82,896**	**2,31,185**	**1,71,340**
	Total Rs.	**23,13,848**	**5,28,050**	-	-	-	**28,41,898**	**17,38,002**	**3,40,380**	**20,78,382**	**5,75,846**	**7,63,516**
	Grand Total	**23,13,848**	**5,28,050**	-	-	-	**28,41,898**	**17,38,002**	**3,40,380**	**20,78,382**	**5,75,846**	**7,63,516**

Note: There are no acquisitions through business combinations or change due to revaluation or impairment losses/reversals.

Sampada Entrepreneurship & Livelihoods Foundation

Note 11 : Property,Plant and Equipment and Intangible Assets

Sr No	Type of Asset	GROSS BLOCK: Opening Balance 01-04-2022	GROSS BLOCK: Additions during the year	GROSS BLOCK: Deletions/ Disposals During the Year	GROSS BLOCK: Subsidy Received during the year	GROSS BLOCK: Impairment	GROSS BLOCK: Closing Balance 31-03-2023	DEPRECIATION: Opening	DEPRECIATION: During the year	DEPRECIATION: Total Depreciaion	Opening WDV 31-Mar-22	Closing WDV 31-Mar-23
A	Property,Plant and Equipment											
1	Office Equipment :-					-	-	-		-	-	-
	a) Godrej Lockers	1,29,255	1,05,128			-	2,34,383	1,25,050	15,242	1,40,292	4,205	94,091
	b) Battery	37,500				-	37,500	35,624	-	35,624	1,876	1,876
	c)Air Cooler	10,000				-	10,000	9,499	-	9,499	501	501
	d) Trunk	4,400				-	4,400	2,460	874	3,334	1,940	1,066
	e) Fan		1,440				1,440	-	94	94	-	1,346
2	Computers :-											
	a) Laptop & Note book	70,500	97,450			-	1,67,950	58,893	1,01,416	1,60,309	11,607	7,641
	b) Desktop	3,10,530	6,850			-	3,17,380	2,41,841		2,41,841	68,689	75,539
	c) Printer & UPS	62,950	74,171			-	1,37,121	60,421		60,421	2,529	76,700
	d)Tablet PC	1,29,763				-	1,29,763	1,24,710		1,24,710	5,053	5,053
3	Furniture	73,050	46,625			-	1,19,675	23,157	15,669	38,826	49,893	80,849
											-	
	Total Rs	**8,27,948**	**3,31,664**	**-**	**-**	**-**	**11,59,612**	**6,81,656**	**1,33,295**	**8,14,951**	**1,46,292**	**3,44,661**
B	**Intangible Assets**											-
1	Software	11,40,980	13,256				11,54,236	8,43,389	79,662	9,23,051	2,85,072	2,31,185
												-
	Total Rs	**11,40,980**	**13,256**	**-**	**-**	**-**	**11,54,236**	**8,43,389**	**79,662**	**9,23,051**	**2,85,072**	**2,31,185**
	Total Rs.	**19,68,928**	**3,44,920**	**-**	**-**	**-**	**23,13,848**	**15,25,045**	**2,12,957**	**17,38,002**	**4,31,364**	**5,75,846**
	Grand Total	**19,68,928**	**3,44,920**	**-**	**-**	**-**	**23,13,848**	**15,25,045**	**2,12,957**	**17,38,002**	**4,31,364**	**5,75,846**

Note: There are no acquisitions through business combinations or change due to revaluation or impairment losses/reversals.

NOTE 12 : NON-CURRENT INVESTMENTS

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
Trade Investments	-	-
Total (A)	-	-
Other Investments (At cost unless otherwise specified)		
(a) Investment Properties	-	-
(b) Investment in Equity instruments	-	-
(c) Investments in preference shares	-	-
(d) Investments in Government or Trust securities	-	-
(e) Investments in debentures or bonds	2,00,000	-
(f) Investments in Mutual Funds	-	-
(g) Investments in partnership firms	-	-
(h) Other non-current investments		-
i) Investment in FD	2,50,000	
Total (B)	**4,50,000**	-
Grand Total (A + B)	**4,50,000**	-
Less : Provision for dimunition in the value of Investments	-	-
Total	**4,50,000**	-

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
Aggregate amount of quoted investments	-	-
Aggregate amount of unquoted investments	4,50,000	-

NOTE 13 : DEFERRED TAX ASSET (NET)

i) Deferred Tax Asset for the year ended March 31, 2024 has been recognised on estimated tax computation for
ii) Major components of deferred tax asset arising on account of timing differences are as below:

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
Unabsorbed depreciation	19,474	19,474
	19,474	**19,474**

NOTE 14 : LONG TERM LOANS & ADVANCES

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
a. Capital Advances		
Secured, considered good		
Unsecured, considered good		
Doubtful		
b. Loans & Advances to related parties		
Secured, considered good		
Unsecured, considered good		
Doubtful		
c. Other Loans & Advances		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Total	-	-
Less: Allowance for bad and doubtful loans & advances		
Total(Rs.)	-	-

Loans & Advances to related parties stated above include debts due by:

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
Directors *	-	-
Other officers of the Company *	-	-
Firm in which director is a partner *	-	-
Private Company in which director is a director or member	-	-
	-	-

*Either severally or jointly

NOTE 15 :OTHER NON-CURRENT ASSETS

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
a. Long Term Trade Receivables(including trade receivables on deferred credit terms)	-	
Secured, considered good		
Unsecured, considered good		
Doubtful		
b.Security Deposits	-	
c. Others		
Total	-	-

Trade Receivables ageing schedule- As at 31st March 2024

Sr No	Particulars	Outstanding for following periods from due date of payment						Total
		Not Due	Less than 6 months	6 Months -1 year	1-2 Years	2-3 Years	More than 3 Years	
1	Undisputed Trade Receivables							
	considered good							
	considered doubtful							
2	Disputed Trade Receivables							
	considered good							
	considered doubtful							
3	Unbilled Dues							

Trade Receivables ageing schedule- As at 31st March 2023

Sr No	Particulars	Outstanding for following periods from due date of payment						Total
		Not Due	Less than 6 months	6 Months -1 year	1-2 Years	2-3 Years	More than 3 Years	
1	Undisputed Trade Receivables							
	considered good							
	considered doubtful							
2	Disputed Trade Receivables							
	considered good							
	considered doubtful							
3	Unbilled Dues							

Long Term Trade Receivables stated above include debts due by:

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
Directors *	-	-
Other officers of the Company *	-	-
Firm in which director is a partner *	-	-
Private Company in which director is a director or member	-	-
	-	-

*Either severally or jointly

NOTE 16 : CURRENT INVESTMENTS

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
(a) Investment in Equity instruments	-	-
(b) Investments in preference shares	-	-
(c) Investments in Government or Trust securities	-	-
(d) Investments in debentures or bonds	-	-
(e) Investments in Mutual Funds	-	-
(f) Investments in partnership firms	-	-
(g) Other non-current investments		-
Total	-	-
Less : Provision for dimunition in the value of investments	-	-
Total	-	-

Particulars	As at As at March 31,2024 Rs.	As at As at March 31,2023 Rs.
Aggregate amount of quoted investments	-	-
Aggregate amount of unquoted investments	-	-

NOTE 17 : INVENTORIES

Particulars	As at As at March 31,2024 Rs.	As at As at March 31,2023 Rs.
a. Raw Materials and components (Valued at Cost or market price whichever is less)	-	-
b. Work-in-progress (Valued at Cost or market price whichever is less)		-
c. Finished goods (Valued at Cost or Market Value whichever is less)	-	-
d. Stock in Trade		
Total	-	-

NOTE 18 TRADE RECEIVABLES

Trade Receivables ageing schedule- As at 31st March 2024

Sr No	Particulars	Outstanding for following periods from due date of payment						Total
		Not Due	Less than 6 months	6 Months - 1 year	1-2 Years	2-3 Years	More than 3 Years	
1	Undisputed Trade Receivables							
	considered good	2,48,027						2,48,027
	considered doubtful							
2	Disputed Trade Receivables							
	considered good							
	considered doubtful							
	Less:- Provision for doubtful debts							
3	Unbilled Dues							
	Total	2,48,027						2,48,027

Trade Receivables ageing schedule- As at 31st March 2023

Sr No	Particulars	Outstanding for following periods from due date of payment						Total
		Not Due	Less than 6 months	6 Months - 1 year	1-2 Years	2-3 Years	More than 3 Years	
1	Undisputed Trade Receivables							
	considered good							
	considered doubtful							
2	Disputed Trade Receivables							
	considered good							
	considered doubtful							
	Less:- Provision for doubtful debts							
3	Unbilled Dues							
	Total							

Trade Receivable stated above include debts due by:

Particulars	As at March 31,2024 Rs.	As at March 31,2023 Rs.
Directors *	-	-
Other officers of the Company *	-	-
Firm in which director is a partner *	-	-
Private Company in which director is a director or member	-	-
	-	-

*Either severally or jointly

NOTE 19 : CASH & CASH EQUIVALENTS

Particulars	As at March 31,2024	As at March 31,2023
	Rs.	Rs.
a. Balances with banks		
This includes:		
Earmarked Balances		
Margin money		
Security against borrowings	-	-
Guarantees		
Other Commitments		
Bank deposits with more than 12 months maturity		
Bank deposits with less than 12 months maturity	-	-
Balances in Savings and Current Accounts	54,04,274	12,24,808
b. Cheques, drafts on hand		
c. Cash on hand	-	-
	54,04,274	12,24,808

Note:
There are no restrictions for cash and bank balances except for bank balances maintained as security deposits against borrowings.

NOTE 20 : SHORT TERM LOANS & ADVANCES

Particulars	As at March 31,2024	As at March 31,2023
	Rs.	Rs.
a. Loans and advances to related parties		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Less: Provision for doubtful loans and advances		
b. Others		
i) Staff Advances		
Unsecured, considered good	44,864	59,107
ii)Advances to Suppliers/Creditors		
Unsecured, considered good		
iii) Other Deposits		
Unsecured, considered good	90,000	80,000
Default Loss Guarantee-Arthmate	8,00,000	-
iii) Micro Finance loans outstanding		
Unsecured, considered good	15,06,19,110	14,01,67,028
iv) Other Loans & Advances	1,22,529	-
Total	**15,16,76,503**	**14,03,06,135**

i) There are no loans or advances secured or unsecured to Directors, other officers of the company, firm in which director is a partner, Private Company in which director is a director or member

NOTE 21 : OTHER CURRENT ASSETS

Particulars	As at March 31,2024	As at March 31,2023
	Rs.	Rs.
Prepaid Expenses (Staff Health Insurance Prepaid)	3,45,205	3,54,604
Misc Expenditure(To the extent not written off or adjusted)		
Taxes & Claims Receivable	1,56,410	1,58,702
Total	**5,01,615**	**5,13,306**

NOTE 22 : REVENUE FROM OPERATIONS

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
	Rs.	Rs.
Interest & Loan Processing Charges received on Micro Finance	3,42,50,706	3,02,16,615
Recovery of bad debts written off earlier	9,20,450	13,47,679
Total A	**3,51,71,156**	**3,15,64,294**
B(a) Interest		
(b) Other Financial Services		
Total B	-	-
Total (A+B)	**3,51,71,156**	**3,15,64,294**

NOTE 23 : OTHER INCOME

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
	Rs.	Rs.
a. Interest Income	8,717	4,66,178
b. Commission Income	3,38,159	2,81,400
c. Net gain/loss on sale of investments		
d. Other non-operating income		-
e. Interest on IT Refund	7,149	2,390
f. Other Income		
i) Grant Received (Sanitation)		
ii) Service Fees	2,43,150	-
iii) Misc. Receipts	16,458	12,336
iv) Cessation of Liability		25,750
Total	**6,13,633**	**7,88,054**

NOTE 24 COST OF MATERIAL CONSUMED

Details of Material Consumed

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
	Rs.	Rs.
Indigenous		
Inventory at the beginning of the year	-	-
Add: Purchases during the year :-		
Less: Inventory at the end of the year	-	-
Material Consumed	-	-
Less :- Store, scrap and other sale	-	-
Imported		
Inventory at the beginning of the year		
Add: Purchases during the year		
Less: Inventory at the end of the year		
Material Consumed		
Total Consumption	-	-

NOTE 25 : CHANGES IN INVENTORY

Details of changes in Inventory

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
	Rs.	Rs.
Work in Progress		
Opening		-
Closing		-
Changes in WIP Inventory		-
Finished Goods		
Opening	-	-
Closing	-	-
Changes in Finished Goods Inventory	-	-
Total Change in Inventory of WIP & Finished Goods	-	-

NOTE 26 : OPERATING EXPENSES

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
a.) Expenditure for creating awareness and promotion of Self Help Groups of disadvantaged and underprivileged women and their capacity building.	9,97,500	13,85,000
b.) Expenditure for creating awareness of financial literacy and Entrepreneurship among the poor and disadvantaged and underprivileged women.	15,19,300	20,62,000
c.) Power Charges	1,60,498	1,35,327
d.) Office Rent	17,74,433	13,49,100
e.) NPA Provision	22,80,000	18,66,454
f) Bad Debts Written Off	4,32,717	-
Total	**71,64,448**	**67,97,881**

NOTE 27 : EMPLOYEE BENEFITS EXPENSES

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
	Rs.	Rs.
(a) Salaries and Incentives	1,51,13,518	1,47,19,380
(b) Contributions to -		
(i) Provident & Other Fund	6,72,868	5,12,431
(ii) Superannuation scheme		
(c) Gratuity fund contributions		
(d) Social security and other benefit plans for overseas employees		
(e) expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP),		
(f) Staff welfare expenses	-	-
Total	**1,57,86,386**	**1,52,31,811**

NOTE 28 : FINANCE COST

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
	Rs.	Rs.
Interest expense on borrowings (Term Loan)	13,28,746	17,66,737
Interest on Overdraft		3,467
Interest on Unsecured Loans		
Bank Charges	37,067	51,848
Other borrowing costs- Loan Processing Charges	47,300	
Other borrowing costs- Stamp Duty for Loan Hypothecation	53,700	-
Applicable net gain/loss on foreign currency transactions and translation	-	-
Total	**14,66,813**	**18,22,052**

NOTE 29 : OTHER EXPENSES

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
	Rs.	Rs.
Net gain/loss on foreign currency transaction and translation (Other Than Considered as Finance Cost)		
Payments to Auditors		
a. audit	70,800	70,800
b.for taxation matters		
c. for company law matters		
d. for management services		
e. for other services		
f. for reimbursement of expenses		
Postage, Telephone and Internet Charges	2,23,229	2,24,808
Insurance Charges	5,90,862	6,57,197
Professional & Consultancy Fees	13,48,349	6,81,356
Legal Expenses	8,037	50,295
Meeting Expenses	57,598	72,002
Profession Tax	5,000	5,000
Repairs & Maintenance	90,189	1,38,610
Travelling Expenses	3,22,584	1,78,293
Printing & Stationery	2,11,862	2,05,738
SA - Dhan Membership Fees	55,165	50,150
GST Input Reversal	5,515	39,898
Other Administrative Expenses	3,73,252	3,14,875
Interest on TDS	-	2,266
PF/PT Penalty	-	5,111
Gratuity Expenses	11,00,111	9,58,946
CRIF High Mark Membership Fees	-	5,000
Zoom Meeting Subsciption Charges	-	13,162
Total	**44,62,553**	**36,73,507**

NOTE 30: EARNINGS PER SHARE

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
Net Profit after tax as per Statement of Profit and Loss attributable to Equity Shareholders (Rs.)	NA	NA
Weighted Average number of Equity Shares used as denominator for calculating EPS	-	-
Basic & diluted Earnings Per Share (Rs.)	-	-
Face Value per Equity Shares (Rs.)		-

Note No.31

Additional Regulatory Information & Other Notes & Disclosures

A) Additional Regulatory Information

1. The company does not own any immovable property, thus the disclosure under this clause is not applicable to us.

2. The Company has not revalued its Property, Plant and Equipment during the year.

3. The Company has not granted any Loans or Advances in the nature of loans to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person.

4. The Company does not have any Capital-Work-in-Progress(CWIP) Projects.

5. The Company does not have any Intangible Assets under Development Projects.

6. There are no proceedings initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder.

7. The Company has taken borrowings from banks or financial institutions on the basis of security of current assets and quarterly statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts.

8. The company has not been declared as willful defaulter by any bank or financial Institution or other lender during the year.

9. The company does not have any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.

10. There are no charges or satisfaction which are yet to be registered with Registrar of Companies.

11. The company does not have any subsidiary. Therefore clause (87) of section 2 of the Companies Act, 2013 is not applicable.

12. Ratios:-

Sr.No.	Name of Ratio	Item included in numerator	Item included in denominator	Current Period	Previous Period	% Variance	Reason for variance
a	Current Ratio	Current Assets	Current Liabilities	9.31	9.13	2%	NA
b	Debt-Equity Ratio	Total Debt	Shareholder's Equity	NA	NA	NA	NA
c	Debt Service Coverage Ratio	Earnings available for debt service	Debt Service	0.81	0.92	-12%	NA
d	Return on Equity Ratio	Net Profit after Tax-Preference Dividend	Average shareholders equity	NA	NA	NA	NA
e	Inventory turnover ratio	Cost of Goods sold or sales	Average inventory	NA	NA	NA	NA
f	Trade Receivables turnover ratio	Net credit sales	Average trade receivables	NA	NA	NA	NA
g	Trade payables turnover ratio	Net credit purchases	Average trade payables	NA	NA	NA	NA
h	Net capital turnover ratio	Net Sales	Average working capital	NA	NA	NA	NA
i	Net profit ratio	Net Profit After Tax	Net Sales	0.19	0.15	28%	Variance is due to increase in

							net profit
j	Return on Capital employed	EBIT	Capital employed* * Tangible net worth + Total Debt +DTL	0.06	0.05	12%	NA
k	Return on investment	Income	Investments	NA	NA	NA	NA

13. There are no Scheme of Arrangements approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013.

14 A) The Company has not advanced or loaned funds to or invested funds in any Intermediate entity with the understanding of directly or indirectly lend to or invest in any Ultimate Beneficiary entity.

B) The main object of the Company is to provide micro finance, micro credit facilities, micro entrepreneurial and other related services and assistance through self help groups for promoting development, economic and social well-being of rural and urban people. During the year, the Company has taken loans from financial institutions to provide micro finance to several persons as per the object of the Company. Apart from this, the Company has not received any funds from any person or entity with the understanding of directly or indirectly lend to or invest in any other person or entity on or behalf of Ultimate Beneficiary entity.

15. There are no transactions that has been surrendered or disclosed as income during the year in the tax assessments under Income Tax Act, 1961. Also there are no previously unrecorded income or assets recorded in the books of account during the year.

16. The Company is not covered u/s 135 of the Companies Act, 2013, so the disclosures with regard to CSR activities are not applicable.

17. The Company has not traded or invested in Crypto Currencies or Virtual Currencies during the year.

B) Other Notes on Accounts

i) There is no change in the accounting policies followed having a material effect on the financial statements. Also, there are no prior period or extraordinary items or a change in an accounting estimate having a material effect.

ii) Related Party Disclosure :-

Name of Party	Relationship	Particulars of Transactions (Amounts of previous year)
Sampada Trust	Parent	i)Rent Paid Rs.8,64,000/-(Rs.6,24,000) ii) SHG- P&CB Expenses Rs.9,97,500/- (Rs.13,85,000/-) iii)Financial Literacy Awareness & Entrepreneurship Rs.15,19,300/- (Rs.20,62,000/-)

ii) The advances do not include any advance to Directors, Subsidiary Companies, companies under the same management and any firm in which the company or any of its Directors are interested.

iii) Contingent liabilities and commitments not provided for:-

Sr.No.	Particulars	Amount(Rs.) as at 31.03.2024	Amount(Rs.) as at 31.03.2023
a.	Claims against the company not acknowledged as debt	NIL	NIL
b.	Guarantees	NIL	NIL
c.	Other money for which the company is contingently liable	NIL	NIL
d.	Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL
e.	Uncalled liability on shares and other investments partly paid	NIL	NIL
f.	Other commitments	NIL	NIL

iv) There are no foreign exchange earnings and outgoings during the period under audit.

V) The Company has used the borrowings from bank & financial institutions for the specific purpose for which it was taken.

vii) In the opinion of the board all the assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated.

viii) The quantitative details are not applicable.

ix) The previous year's figures have been regrouped, rearranged, recast wherever necessary so as to make them comparable with current year figures.

Date :- 01.09.2024

Place :- Ahmednagar

For Ghaisas & Associates
Chartered Accountants

CA Girish Ghaisas
Partner
M.No.038995
Firm Reg. No. 126721W
UDI No. 24038995BKFEVW1003

For Sampada Entrepreneurship
& Livelihoods Foundation

Crispino Lobo
Director
(DIN:05332041)

Anirudha Mirikar
Director
(DIN:05332031)

Ghaisas & Associates * Chartered Accountants * Ahmednagar Reg. No. 126721 W Pune