



Shailish G. Jain & Co.
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 **ENNOBLE SOCIAL INNOVATION FOUNDATION** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** 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 purposes 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 university 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 particulars given in the Annexure are true and correct subject to following observations or qualifications

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 **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For **SHAILESH G JAIN & CO**
Chartered Accountants
(Firm Regn No. 0011189C)



(SNEHIL SHAH)
PARTNER
Membership No: 450420

Place: **UDAIPUR**
Date: **05-Oct-2023**
UDIN: **23450420BGYLLE5155**

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee 01		AAFCE7338F							
	2.	Name of the auditee		ENNOBLE SOCIAL INNOVATION FOUNDATION							
	3.	Assessment Year		2023-24							
	4.	Previous Year		1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		B/601,B WING,RUNWAL ELINA, CTS NO.687/1TO6,MEHRA COMPOUND, KURLA, WEST,MUMBAI,MAHARASHTRA,400072							
Legal	6.	Other addresses, if applicable									
	7.	Type of the auditee		Trust							
Management	8.	Whether the auditee is established under an instrument?									
	9.	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	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		CHIRAG BHANDARI	Director			AIMPB7016 K	PAN	Yes	No		N ROAD,115 N, SUKHNAGAR,BHOPALPURA,undefined,undefined,Rajasthan,313001 INDIA
		KAMLA BHANDARI	Director			ABQPB214 3Q	PAN	Yes	No		N ROAD,115 N, SUKHNAGAR,BHOPALPURA,Rajasthan,313001 INDIA
		9(b) In case if 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 in serial number 9(a)									
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(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	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Commencement of activities	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 application for 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.									
Details of Place where books of accounts and	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 dd/mm/yyyy									
Voluntary contributions		(c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA									
	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >							Yes		
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year							43788554		
	14.	Donations not reported in Form No 10BD /Not required to fill Form No 10BD							9836		
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]							43798390		
	16.	Total foreign contribution out of the total voluntary contributions stated in 15							0		
	17.	Voluntary Contribution forming part of corpus (which are included in 15)							0		
18.	Anonymous donations taxable @30% under section 115BBC							0			
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained							0			

Application of Income	20	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]					43798390
	21	Income other than voluntary contributions derived from property held under 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					0
	22	Income required to be applied in India by the auditee during the previous year [20+21]					43798390
	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				43756340
		(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]				1241831
		(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				733220
		(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]				43247729
		(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.				0
		(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.				0
			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				0
		(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				
		(A)					
		(B)					
		(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				0
		(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				0
		(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				0
		(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained				0
		(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained				0
		(xiv)	Applied for any purpose beyond the objects of the auditee				0
		(xv)	Any other disallowance				0
		(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))]				43247729
		(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				0
		(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				0
		(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				550661
Application of income out of different sources	24	Taxable Income 22-[23(xvi) to 23(xix)]					0
	25	Income taxable under section 115BBI					0
	26	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC					0
	27	Application of income out of the following sources during the previous year					
		(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				0
		(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				0
		(C)	Income of earlier previous years up to 15% accumulated or set apart				0
Person referred to in 13(3)		(D)	Corpus				0
		(E)	Borrowed fund				0
		(F)	Any other				0
	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	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4. any trustee of the trust or manager (by whatever name called) of the institution	CHIRAG BHANDARI	AIMPB7016K			115 SUKH VIHAR, BHOPALPURA, Udaipur Shastri Circle S.O, Udaipur, UDAIPUR, Rajasthan, 313001 INDIA
	4. any trustee of the trust or manager (by whatever name called) of the institution	KAMLA BHANDARI	ABQPB2143Q			115 SUKH VIHAR, BHOPALPURA, Udaipur Shastri Circle S.O, Udaipur, UDAIPUR, Rajasthan, 313001 INDIA	
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			
	Income of the auditee has been applied, other than for the objects of the trust or institution.		No	
	(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.	No	
	(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	No	
	(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 non-compliance has occurred, has either not been disputed or has attained finality.	No	
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/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	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 (5)	Total amount on which tax was deducted or collected at specified rate out of	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 (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
MUME13462B	192		5630194	900000	900000	394800	0	0	0
MUME13462B	194C		19412200	19412200	19412200	194822	0	0	0
MUME13462B	194J		2066650	2066650	2066650	79373	0	0	0

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)
MUME13462B	24Q	31-May-2023	26-Jun-2023	Yes
MUME13462B	26Q	31-May-2023	19-Jun-2023	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)
MUME13462B	7812	7812	19-Jun-2023

ENNOBLE SOCIAL INNOVATION FOUNDATION

(A Private Company Limited by Guarantee under section 8 of Companies Act, 2013)

CIN : U80101MH2019NPL333973

Regd. Off. : B/601, B Wing, Runwal Elina Cts No. 687/ITO6, Mehra Compound, Kurla W Mumbai (MH.)-400072

Balance Sheet as at March 31, 2023

(₹ in Lakhs)				
S.No.	Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
I.	SOURCES OF FUNDS			
1	Reserves & Earmarked Funds			
	Reserves and surplus	2	(5.21)	(6.90)
	Earmarked Funds		-	-
2	Non-current liabilities			
	Deferred tax liabilities (Net)		-	-
	Other Long term liabilities	3	53.52	46.32
	Long-term provisions		-	-
3	Current liabilities			
	Other current liabilities	4	11.92	7.63
	Short-term provisions		-	-
	TOTAL		60.23	47.05
II.	APPLICATION OF FUNDS			
1	Non-current assets			
	Property, Plant & Equipment	5		
	- Tangible Assets		1.95	1.18
	- Intangible Assets		-	-
	- Intangible Assets under development		-	-
	Non-current investments		-	-
	Deferred tax assets (net)		-	-
	Long-term loans and advances		-	-
	Other non-current assets		-	-
2	Current assets			
	Cash and Cash Equivalents	6	7.75	43.57
	Short-term loans and advances		-	-
	Other current assets	7	50.53	2.30
	TOTAL		60.23	47.05
	Significant Accounting Policies	1		

Signed in terms of our separate report of even date

For Shailesh G. Jain & Co.

Chartered Accountants

Firm Regn. No. 011189C

(Snigdha Shah)

PARTNER

Membership No. 450420

UDIN: - 23450420B6YLLD4384

For and on behalf of Ennoble Social Innovation Foundation**For ENNOBLE SOCIAL INNOVATION FOUNDATION****For ENNOBLE SOCIAL INNOVATION FOUNDATION**

AUTHORISED SIGNATORY/DIRECTOR

(Chirag Bhandari)

DIRECTOR

DIN : 07433496

AUTHORISED SIGNATORY/DIRECTOR

(Kamla Bhandari)

DIRECTOR

DIN : 07628885

Date : 03/09/2023

Place : Udaipur

Date : 02/09/2023

Place : Mumbai

ENNOBLE SOCIAL INNOVATION FOUNDATION

(A Private Company Limited by Guarantee under section 8 of Companies Act, 2013)

CIN : U80101MH2019NPL333973

Regd. Off. : B/601, B Wing, Runwal Elina Cts No. 687/ITO6, Mehra Compound, Kurla W Mumbai (MH.)-400072

Statement of Income Expenditure for the year ended March 31, 2023

(₹ in Lakhs)

S. No.	Particulars	Note No.	Year Ended March 31, 2023	Year Ended March 31, 2022
I	Revenue from operations	8	437.98	74.55
II	Other Income		-	-
III	TOTAL REVENUE (I + II)		437.98	74.55
IV	EXPENSES			
	Employee Benefit Expense	9	56.30	48.76
	Depreciation and Amortisation Cost	5	0.50	0.02
	Other Expenses	10	379.49	27.40
	TOTAL EXPENSES		436.29	76.18
V	Surplus before exceptional and extraordinary items and tax (III-IV)		1.69	(1.63)
VI	Exceptional Items		-	-
VII	Surplus(Defecit) before extraordinary items and tax (V - VI)		1.69	(1.63)
VIII	Extraordinary Items		-	-
IX	Surplus/(Defecit) before tax (VII- VIII)		1.69	(1.63)
X	Tax Expense :		-	-
	a) Current Tax		-	-
	b) Deferred Tax		-	-
XI	Surplus/ (Defecit) for the period (IX-X)		1.69	(1.63)
	Significant Accounting Policies	1		

Signed in terms of our separate report of even date

For Shailesh G. Jain & Co.

Chartered Accountants

Firm Regn. No. 011189C

(Snehl Shah)
PARTNER

Membership No. 450420

UDIN: -23450420 864LLD7384



For and on behalf of Ennoble Social Innovation Foundation

For ENNOBLE SOCIAL INNOVATION FOUNDATION

For ENNOBLE SOCIAL INNOVATION FOUNDATION

AUTHORISED SIGNATORY/DIRECTOR

(Chirag Bhandari)
DIRECTOR
DIN : 07433496

AUTHORISED SIGNATORY/DIRECTOR

(Kamla Bhandari)
DIRECTOR
DIN : 07628885

Date : 03/09/2023

Place : Udaipur

Date : 02/09/2023

Place : Mumbai

ENNOBLE SOCIAL INNOVATION FOUNDATION
(A Private Company Limited by Guarantee under section 8 of Companies Act, 2013)

CIN : U80101MH2019NPL333973

Regd. Off. : B/601, B Wing, Runwal Elina Cts No. 687/ITO6, Mehra Compound, Kurla W Mumbai (MH.)-400072

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2023

Note 2 Reserves and Surplus

		(₹ in Lakhs)	
S. No.	Particulars	Year Ended March 31, 2023	Year Ended March 31, 2022
1	Surplus		
	At the beginning of the accounting period	(6.90)	(5.27)
	Additions during the year	1.69	(1.63)
	At the end of the accounting period	(5.21)	(6.90)
	TOTAL	(5.21)	(6.90)

Note 3 Other Long term liabilities

		(₹ in Lakhs)	
S. No.	Particulars	Year Ended March 31, 2023	Year Ended March 31, 2022
1	Unsecured Loan		
	Loan from Director	53.52	46.32
	TOTAL	53.52	46.32

Note 3.1 Loan given by director was classified as short term liabilities in previous financial year but due to inability of the company to repay the loan amount the loan from director is reclassified into Long term

Note 4 Other Current Liabilities

		(₹ in Lakhs)	
S. No.	Particulars	Year Ended March 31, 2023	Year Ended March 31, 2022
1	Liability for Expenses	5.23	7.63
2	TDS Payable	6.69	-
	TOTAL	11.92	7.63

For ENNOBLE SOCIAL INNOVATION FOUNDATION

AUTHORISED SIGNATORY/DIRECTOR

For ENNOBLE SOCIAL INNOVATION FOUNDATION

AUTHORISED SIGNATORY/DIRECTOR

ENNOBLE SOCIAL INNOVATION FOUNDATION

(A Private Company Limited by Guarantee under section 8 of Companies Act, 2013)

CIN : U80101MH2019NPL333973

Regd. Off. : B/601, B Wing, Runwal Elina Cts No. 687/ITO6, Mehra Compound, Kurla W Mumbai (MH.)-400072

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2023**Note 6 Cash and Cash Equivalents**

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2023	Year Ended March 31, 2022
1	Balances with Banks :		
	- In Current Accounts	6.97	42.84
2	Cash in Hand	0.78	0.73
	TOTAL	7.75	43.57
Note 6.1	The Company has issued Cheque of Rs. 1,24,06,110/- as at March 31, 2023 which was not cleared on March 31, 2023		

Note 7 Other current assets

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2023	Year Ended March 31, 2022
1	Receivable against Project Expenditure (As per Agreement)	40.29	
2	TDS Receivable	0.89	
3	Advances to Parties	9.35	2.30
	TOTAL	50.53	2.30
Note 7.1	The amount receivable against project expenditure is hooked on accrual basis based on Memorandum of Understanding signed by the Company with Concerned Parties.		

Note 8 Revenue From Operations

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2023	Year Ended March 31, 2022
1	Specific Donation Received	407.15	59.36
2	General Donation Received	30.83	15.19
	TOTAL	437.98	74.55

Note 9 Employee Benefit Expense

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2023	Year Ended March 31, 2022
1	Salaries and Incentives	56.30	48.76
	TOTAL	56.30	48.76

For ENNOBLE SOCIAL INNOVATION FOUNDATION

AUTHORISED SIGNATORY/DIRECTOR

For ENNOBLE SOCIAL INNOVATION FOUNDATION

AUTHORISED SIGNATORY/DIRECTOR

ENNOBLE SOCIAL INNOVATION FOUNDATION

(A Private Company Limited by Guarantee under section 8 of Companies Act, 2013)

CIN : U80101MH2019NPL333973

Regd. Off. : B/601, B Wing, Runwal Elina Cts No. 687/ITO6, Mehra Compound, Kurla W Mumbai (MH.)-400072

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2023**Note 10 Other Expenses**

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2023	Year Ended March 31, 2022
1	Project Expenditure		
	Total Expenditure 411.59		
	Less : Allocation from Salaries (53.71)	357.88	19.22
2	Donation Given to Other Trust	2.94	-
3	General Education Expenses	3.60	-
4	Audit Fees	1.00	0.30
5	Property Taxes	1.42	-
6	Travelling Expenses	3.89	1.01
7	Transportation Expenses	1.88	0.92
8	Accounts & Admin Expenses	0.87	-
9	Web Developing Expenses	0.58	1.52
10	General Office Expenses	5.42	4.43
	TOTAL	379.49	27.40

For ENNOBLE SOCIAL INNOVATION FOUNDATION

AUTHORISED SIGNATORY/DIRECTOR

For ENNOBLE SOCIAL INNOVATION FOUNDATION

AUTHORISED SIGNATORY/DIRECTOR

ENNOBLE SOCIAL INNOVATION FOUNDATION

(A Private Company Limited by Guarantee under section 8 of Companies Act, 2013)

CIN : U80101MH2019NPL333973

Regd. Off. : B/601, B Wing, Runwal Elina Cts No. 687/J''O6, Mehra Compound, Kurla W Mumbai (MH.)-400072

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2023

Note 5 : Property, Plant and Equipment

S.No.	Particulars	GROSS BLOCK			Tangible assets ₹	DEPRECIATION				NET BLOCK		
		As on 31-03-2022 ₹	Additions during the year	Deduction during the year	As on 31-03-2023 ₹	As on 31-03-2022 ₹	Depreciation for the year	Deduction during the year	Residual Value Adjustment ₹	As on 31-03-2023 ₹	As on 31-03-2022 ₹	As on 31-03-2022 ₹
A	Tangible Fixed Assets											
1	Furniture & Fixture	0.98	-	-	0.98	0.01	0.12	-	-	0.86		0.97
2	Computer	0.17	1.27	-	1.44	0.01	0.38	-	-	1.05		0.16
3	Office Equipement	0.05	-	-	0.05	0.00	0.01	-	-	0.04		0.05
	Total	1.20	1.27	-	2.46	0.02	0.50	-	-	1.95		1.18
	Previous Year Figures	-	1.20	-	1.20	-	0.02	-	-	1.18		-

For ENNOBLE SOCIAL INNOVATION FOUNDATION



AUTHORISED SIGNATORY/DIRECTOR

For ENNOBLE SOCIAL INNOVATION FOUNDATION



AUTHORISED SIGNATORY/DIRECTOR

ENNOBLE SOCIAL INNOVATION FOUNDATION

(A Private Company Limited by Guarantee under section 8 of Companies Act, 2013)

CIN : U80101MH2019NPL333973

Regd. Off. : B/601, B Wing, Runwal Elina Cts No. 687/ITO6, Mehra Compound, Kurla W Mumbai (MH.)-400072

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No.: 1

A. Significant Accounting Policies

1. Basis of accounting: -

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

2. Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the 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.

3. Revenue Recognition: -

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis as per the Memorandums Signed by the Company.

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

4. Property, Plant & Equipment: -

Depreciation on Fixed Assets is provided under the 'Straight Line Method' on 95% original cost of assets based on useful life as specified under Schedule II of the Companies Act, 2013. Depreciation on addition to tangible assets is provided on pro-rata basis from the date the assets are ready for intended use.

For ENNOBLE SOCIAL INNOVATION FOUNDATION
महेश मयार
AUTHORISED SIGNATORY/DIRECTOR

For ENNOBLE SOCIAL INNOVATION FOUNDATION
Rajesh Thandani
AUTHORISED SIGNATORY/DIRECTOR

For ENNOBLE SOCIAL INNOVATION FOUNDATION
Rajesh Thandani
AUTHORISED SIGNATORY/DIRECTOR

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5. Provisions, Contingent Liabilities and Contingent Assets: - (AS-29)

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

There are no contingent liabilities and pending litigations as at 31 March 2023 (Previous year Nil)

6. Taxation

The Institute is not liable to pay income tax on surplus earned out of the main objectives since institute is being termed as mutual benefit concern.

General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

(B) Notes on Financial Statements

1. The SSI status of the creditors is not known to the Company; hence the information is not given.
2. Salaries include remuneration paid to directors on account of salary of Rs. 9,00,000/- (Previous Year Rs 0/-)
3. Payments to Auditors:

Auditors Remuneration	2022-2023	2021-2022
Audit Fees	1,00,000	30,000
Total	1,00,000	30,000

4. Salaries to Staff includes the salary paid to the designers, worker, labour and other site workers hired on payroll basis by the company. The salary allocation was done relevant projects as certified by the management.
5. The Company in its Financial Statement does not make the provision of Deffered Tax.
6. Previous year figures have been regrouped/rearranged wherever necessary.

For ENNOBLE SOCIAL INNOVATION FOUNDATION

AUTHORISED SIGNATORY/DIRECTOR

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Related Parties and their Relationship (AS 18)

(I) Key Management Personnel

1. Mr. Chirag Bhandari

(II) Relative of Key Management Personnel

1. Mr. Narendra Bhandari

Transactions with Related parties

PARTICULARS	(Fig. in Rs.)	
	CURRENT YEAR	PREVIOUS YEAR
Narendra Bhandari		
- Job Work	4,25,000/-	-
Chirag Bhandari		
- Loan Taken	52,73,439/-	49,65,600/-
- Loan Repaid	45,55,867/-	4,02,500/-

Signature to notes 1 to 10

Signed in terms of our separate report of even date
For Shailesh G. Jain & Co.

Chartered Accountants

Firm Regn. No. 011189C

(Snehl Shah)
PARTNER

Membership No. 450420

UDIN: -23450420B6Y4LD7384



For ENNOBLE SOCIAL INNOVATION FOUNDATION
AUTHORISED SIGNATORY/DIRECTOR

(Chirag Bhandari)
DIRECTOR
DIN : 07433496

For and on Behalf of Ennoble Social
Innovation Foundation

For ENNOBLE SOCIAL INNOVATION FOUNDATION

AUTHORISED SIGNATORY/DIRECTOR

(Kamla Bhandari)
DIRECTOR
DIN : 07628885

Date : 03/09/2023.

Place : Udaipur