APNA SHELTER INDIA FOUNDATION

CIN: U85320MH2019NPL327365 E-mail: companysecretaries03@gmail.com
Bldg no. 1, Office no. 208, 2nd Flr, Krishna Plaza, Shivaji Path, Thane MH 400602

BOARD'S REPORT FOR THE YEAR ENDED 31.03.2021

To,
The Stakeholders
Apna Shelter India Foundation

The Board of Director of your Company have the pleasure to present herewith their First Report along with the reports of the Statutory Auditors and the Audited Financial Statement for the year ended 31st March, 2021.

Overview and State of Affairs:
Your Company is taking initiatives to conduct the activities for which the Company is formed. Since the Company is not carrying any activities for the purpose of gaining profit, the Directors are striving hard to accumulate funds and donations to meet the needs.

Subsidiaries:
The Company does not have any Subsidiaries, Associates Company or any joint ventures through the financial year ended 31st March, 2021.

Share Capital:
During the year, there was no change in the Authorised, paid up, issued and subscribed capital of the Company.

Board of Directors and their disclosures:
The Board of Directors of the Company duly met 4 times during the year and has complied with the applicable provision of the Companies Act, 2013.

The Board of Directors of the Company consists of the following:

1. Chiniapalli Rajasekhar Shastry
2. Jithendra Chennu Naidu
3. Yalla Raji Reddy

None of the Directors of the Company are disqualified to be appointed as the Director in terms of Section 164(2) of the Companies Act, 2013.

The Company is not required to appoint any Independent Directors on its Board and hence was no required to obtain any declaration.

The provision of the Annual Evaluation Performance is not applicable to the Board of Directors of the Company. However, your Directors have been dedicatedly taking appropriate steps for the betterment of the Company.

The provision for the formation of the Audit Committee and the Nomination and Remuneration Committee is not applicable to the Company during the year under review. However, your Directors like to state that the financial statement of the Company have been prepared on fair basis and thoroughly reviewed by the Directors.

Directors Responsibility Statement:
Pursuant to Section 134 (3) (c) and 134 (5) of the Companies Act, 2013, the Board of Directors, to the best of their knowledge and ability, confirm that:
(i) in the preparation of the annual accounts, the applicable accounting standards had been followed and that there were no material departures;

(ii)the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the Company for the period;

(iii)the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

(iv) the directors have prepared the annual accounts on a going concern basis;

(v) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Corporate Social Responsibility:
The provision of Section 135 of the Companies Act, 2013 was not applicable as on 31st March, 2019.

APNA SHELTER INDIA FOUNDATION

LOANS AND TRANSACTION

Loans, Guarantees and Investment:

During the year, Company has not given any loans, guarantee or security during the year under review. During the year under review, the Company has not made any Equity Investment in any Companies falling under the purview of Section 186 of the Companies Act, 2013.

Transaction with Related Parties:

During the year under review, the Company has not entered into any transaction into with the related party as referred to in sub-section (1) of section 188 of the Companies Act, 2013.

Deposits:

During the year under review, the Company has not raised any fund by way of Deposit from the public. Further, during the year, the Company has not obtained any unsecured loan from its Directors and their relatives.

Energy conservation, technology absorption and research & development:

The information relating to energy conservation, technology absorption and research & development pursuant to Section 134(3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 is as follows:

A. Conservation of Energy-

i. Adequate measures have been taken to conserve the energy utilized.

ii.The Company continues to utilize Electricity as source of energy and has not utilized any alternate sources of energy during the year.

iii. There has been no capital investment on energy conservation equipment.

B. Technology absorption:-

i. Every effort is made by the Company to update the technological skills of its technical staff in order to ensure that they possess adequate skills.

ii. There has been improvement in the overall Company's result and the Cash Flow with the existing technology.

iii. During the year, there has been no expense towards the import of any technology into the Company and hence there was no capital investment.

iv. There was no expenditure incurred on Research and Development during the year.

C. Foreign exchange earnings and Outgo during the year: NIL

APNA SHELTER INDIA FOUNDATION

Other disclosures:

Risk Management:

The Company has in place a Risk Management framework to ensure sustainable business growth with stability and to promote a pro-active approach in reporting, evaluating and resolving the risks which are material in nature and are associated with the business.

Extract of Annual Return:

The Extract of the Annual Return in Form MGT-9 is annexed herewith as per the requirement as Annexure I.

Material changes or commitments:

There has been no instance of material changes or commitment from the year end to the date of this report which shall have any impact on the financial position of the Company.

Orders passed by Regulators or Tribunals:

During the year under review, there has been no order passed by any regulators or tribunals in the favour of or against the Company.

Internal Financial Control:

Your Company has Internal Control system to ensure an effective internal control environment that provides assurance on the efficiency of conducting business, including adherence to the Company's policies, the safe guarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of Accounting records and the timely preparation of reliable financial disclosures.

Disclosure of the top ten employees:

There has been no employee in the company who has been drawing salary of Rs. 8.50 lacs per month or Rs. 102 Lacs per annum and the disclosure of the details of such employees is not applicable during the year.

Anti-Sexual Harassment Policy:

Your Directors state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention Prohibition and Redressal) Act, 2013.

Auditors Report:

The Auditors Report does not contain any qualification/ observation/ disclaimer/ adverse remarks for the year ended 31.03.2021. Further there has been no case of any fraud detected by the Auditors that needs to be reported to the Board of Directors and Central Government.

The Company is not required to formulate any Vigil Mechanism Policy but the company continues to follow the work ethics with utmost transparency and governance.

Dividend and Transfer to Reserve:

The Company is not required to transfer any funds to the reserve and since the Company is not for making Profit, payment of dividend for the same is disallowed.

ACKNOWLEDGMENT:

Your Directors would like to thank the members of the Company, the stakeholders including the State Government, Central Government and the employees of the Company for their continued support and trust in the Company.

For Apna Shelter India Foundation

Chiniapalli Rajasekhar Shastry
Director
DIN: 07955856

Date: 02/11/2021
Place: Thane

OM ANAND APARTMENTS
CO-OPERATIVE HOUSING SOCIETY LIMITED

Plot No. 90, Pipeline Road, Thane (W) – 400604
REGN. No. TNA / HSG / T.C. / 1743 OF 1986-87

Date: 11th February 2022

To,
All Members,
Om Anand CHS LTD.
Louiswadi,
Thane (w) - 400604

NOTICE

This is to inform that we have received Structural Audit Report of Om Anand CHS Ltd. with **Semi-Dangerous condition** under **category C-2B**.

Special Annual General Body meeting will be held on **20th February 2022 at 11: 00 AM** near building office (ground floor) to discuss on the further process.

Attached along the summary of the Audit Report for your reference. Detailed report will be walkthrough during meeting.

NOTE: If there is no quorum at 11:00 AM as scheduled, the meeting shall be adjourned for 30 minutes and will be held at 11:30 PM on the same venue and at such meetings all the agendas will be transacted and finalized. The resolution passed therein will be binding on all members of the society.

For OM ANAND CO-OP. HSG. SOC. LTD.

CHAIRMAN SECRETARY TREASURER

ANNEXURE

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2021
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U85320MH2019NPL327365
2.	Registration Date	27/06/2019
3.	Name of the Company	APNA SHELTER INDIA FOUNDATION
4.	Category/Sub-category of the Company	Company Limited By Shares / Non Government Company
5.	Address of the Registered office & contact details	Bldg no. 1, Office no. 208, 2nd Flr, Krishna Plaza, Shivaji Path, Thane MH 400602 IN E-mail:companysecretaries03@gmail.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No.	Name and Description of main products / services	NIC Code of the	% to total turnover of the company
1	Not Applicable		

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
		Not Applicable			

APNA SHELTER INDIA FOUNDATION

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-03-2020]				No. of Shares held at the end of the year[As on 31-03-2021]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		1000	1000	100		1000	1000	100	-
b) Central Govt		0	0	0		0	0	0	
c) State Govt(s)		0	0	0		0	0	0	-
d) Bodies Corp.		0	0	0		0	0	0	--
e) Banks / FI		0	0	0		0	0	0	-
f) Any other									
Sub-total (A) (1)		1000	1000	100		1000	1000	100	-
(2) Foreign									
a) NRIs-Individuals		0	0	0		0	0	0	-
b) other individuals		0	0	0		0	0	0	-
c) Bodies Corp.		0	0	0		0	0	0	-
d) Banks / FI		0	0	0		0	0	0	-
e) Any other		0	0	0		0	0	0	-
Sub-total (A) (2)		0	0	0		0	0	0	-
Total shareholding of Promoter (A)=(A)(1)+ (A)(2)		**1000**	**1000**	**100**		**1000**	**1000**	**100**	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds		0	0	0		0	0	0	-
b) Banks / FI		0	0	0		0	0	0	-
c) Central Govt		0	0	0		0	0	0	-
d) State Govt(s)		0	0	0		0	0	0	-
e) Venture Capital Funds		0	0	0		0	0	0	-
f) Insurance Companies		0	0	0		0	0	0	-
g) FIIs		0	0	0		0	0	0	-

h) Foreign Venture Capital Funds		0	0	0		0	0	0	-
i) Others (specify)		0	0	0		0	0	0	-
Sub-total (B)(1):-		0	0	0		0	0	0	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian		0	0	0		0	0	0	-
ii) Overseas		0	0	0		0	0	0	-
b) Individuals									-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		0	0	0		0	0	0	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		0	0	0		0	0	0	-
c) Others (specify)		0	0	0		0	0	0	-
Non Resident Indians		0	0	0		0	0	0	-
Overseas Corporate Bodies		0	0	0		0	0	0	-
Foreign Nationals		0	0	0		0	0	0	-
Clearing Members		0	0	0		0	0	0	-
Trusts		0	0	0		0	0	0	-
Foreign Bodies - D R		0	0	0		0	0	0	-
Sub-total (B)(2):-		0	0	0		0	0	0	-
Total Public Shareholding (B)=(B)(1)+(B)(2)		0	0	0		0	0	0	-
C. Shares held by Custodian for GDRs & ADRs		0	0	0		0	0	0	-
Grand Total (A+B+C)		1000	1000	100		1000	1000	100	-

(ii) Shareholding of Promoters-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	
1	Chiniapalli Rajasekhar Shastry	400	40.00	--	400	40.00	--	--
2	Jithendra Chennu Naidu	300	30.00	--	300	30.00	--	--
3	Yalla Raji Reddy	300	30.00	--	300	30.00	--	--
	Total	**1000**	**100**	**0**	**1000**	**100**	**0**	---

(iii) Change in Promoters' Shareholding: No Changes in the holding of Promoters

SN	Particulars			Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company

(iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs): NIL

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
		Nil			

APNA SHELTER INDIA FOUNDATION

(v) Shareholding of Directors and Key Managerial Personnel

SN	Particulars			Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Chiniapalli Rajasekhar Shastry				
	27.06.2020	400	40		
	31.03.2021	400	40	400	40
2	Jithendra Chennu Naidu				
	27.06.2020	300	30		
	31.03.2021	300	30	300	30
3	Yalla Raji Reddy				
	27.06.2020	300	30		
	31.03.2021	300	30	300	30

V. INDEBTEDNESS - Indebtedness of the Company including interest outstanding/accrued but not due for payment: NIL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: NIL

B. Remuneration to other directors: NIL

C. Remuneration to Key Managerial Personnel other than MD/MANAGER/WTD: NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

For Apna Shelter India Foundation

Chiniapalli Rajasekhar Shastry
Director
DIN: 07955856

APNA SHELTER INDIA FOUNDATION

CIN: U85320MH2019NPL327365 E-mail: companysecretaries03@gmail.com
Bldg no. 1, Office no. 208, 2nd Flr, Krishna Plaza, Shivaji Path THANE Thane MH 400602

List of Shareholders having face value of Rs. 10 each as on 31st March, 2021

Name and address of Shareholder	No of Shares held	Nominal value of Shares held	% of Shareholding
Chiniapalli Rajasekhar Shastry Add: CA-05, Air Force Station, Kanheri Hills, Yeour Village Thane West Maharashtra India - 400606	400	4,000	40.00%
Jithendra Chennu Naidu Add: RM NO 3, Latif Top Air Force Station, Kanaheri Hills, Jekegram Post, Yeoor Village Thane West Maharashtra India - 400606	300	3,000	30.00%
Yalla Raji Reddy Add: Flat 402, Sai Enclaves, Chemist Bhavan, Jyothingr, Karimnagar, Telangana India-505001	300	3,000	30.00%
	1000	10,000	100.00%

For Apna Shelter India Foundation

Chiniapalli Rajasekhar Shastry
Director
DIN: 07955856

DINESH KORI & CO

Chartered Accountants

Shop No 1,Adarsh Nagar Building No 4,Kolbad,Thane(W)-400601

Contact :9820185289 Email: dineshk2310@gmail.com

To the Members of APNA Shelter India Foundation

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **APNA Shelter India Foundation** („the Company"), which comprise the balance sheet as at 31st March, 2021, the statement of income & expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone 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 standalone financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. 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. In making those risk assessments, the auditor considers internal financial control relevant to the Company"s preparation of the

Shop No 1,Adarsh Nagar Building No 4,Kolbad,Thane(W)-400601
Contact :9820185289 Email: dineshk2310@gmail.com

financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company"s Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, in the case of balance sheet, of the state of affairs of the Company as at 31st March, 2021 and in the case of Statement of Income & expenditure, of the deficit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As the company is a private company and falls within the exemption specified under paragraph 2(v) of the Companies (Auditor"s Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act. Hence the matters specified in paragraphs 3 and 4 of the said Order are not enclosed.

2. As required by Section 143 (3) of the Act, we report that:
   (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

   (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

   (c) the balance sheet and the Statement of Income & expenditure dealt with by this Report are in agreement with the books of account;

   (d) in our opinion, the aforesaid standalone 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, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act; and

DINESH KORI & CO

Chartered Accountants

Shop No 1,Adarsh Nagar Building No 4,Kolbad,Thane(W)-400601

Contact :9820185289 Email: dineshk2310@gmail.com

(f) 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. the Company does not have any pending litigations which would impact its financial position;

ii. the Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses; and

iii. there were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

FOR DINESH KORI & CO
CHARTERED ACCOUNTANTS
F.No.147831W

DINESH KORI
PROPRIETOR
M. NO. 143284
UDIN: 21143284AAAAGW9423

Place : Thane
Date : 02/11/2021

APNA SHELTER INDIA FOUNDATION

(A Company licenced under section 8 of the Companies Act, 2013)

Balance Sheet as at March 31, 2021.

Particulars	Note	As at March 31, 2021	As at March 31, 2020
EQUITY AND LIABILITIES			
Shareholders' Funds:			
Share Capital	1	10,000.00	10,000.00
Reserves and Surplus	2	(8,58,459.56)	(12,677.90)
Non-current Liabilities			
Long Term Provisions	3	1,38,000.00	40,000.00
Current Liabilities			
Other Current Liabilities	4	7,57,791.19	10,000.00
Total		**47,331.63**	**47,322.10**
ASSETS			
Non-current Assets:			
Property, plant and equipment			
Tangible Assets			-
Intangible Assets			-
Long-Term Loans and Advances			-
Current Assets:			
Trade Receivables			-
Cash and Bank Balances	5	47,331.63	47,322.10
Total		**47,331.63**	**47,322.10**

General Information and Significant Accounting Policies

The accompanying notes are an integral part of these financial statements.

As per our report of even date

For
Dinesh Kori & Co
Chartered Accountants
FRN No 147831W

Dinesh Kori
Proprietor
Mem No 143284

Place: Thane
Date: 02/11/2021

For and on behalf of the Board of Directors

Chiniapalli Rajasekhar Shastry
Director
DIN: 07955856

Jithendra Chennu Naidu
Director
DIN: 08495960

Place: Mumbai
Date: 02/11/2021

APNA SHELTER INDIA FOUNDATION

(A Company licenced under section 8 of the Companies Act, 2013)

Statement Of Income And Expenditure For The Year Ended March 31, 2021.

Particulars	Note	For the year ended March 31, 2021	For the year ended March 31, 2020
Income			
Donation received	6	21,64,310.00	6,450.00
		21,64,310.00	6,450.00
Other income		-	-
Total revenue		**21,64,310.00**	**6,450.00**
Expenses			
Utilization on Programmes and Activities		-	-
Other Expenses	7	22,67,300.47	19,127.90
Total expenses		**22,67,300.47**	**19,127.90**
Surplus / (Deficit) before tax		**(1,02,990.47)**	**(12,677.90)**
Tax expense:			
(a) Current tax		**7,42,791**	-
(b) Deferred tax		-	-
Surplus / (Deficit) before tax		**(8,45,781.66)**	**(12,677.90)**
No of equity shares		1,000.00	1,000.00
Earning Per Share (Basic and diluted)		**(845.78)**	**(12.68)**

General Information and Significant Accounting Policies 0

The accompanying notes are an integral part of these financial statements.

As per our report of even date

For
Dinesh Kori & Co
Chartered Accountants
FRN No 147831W

Dinesh Kori
Proprietor
Mem No 143284

Place: Thane
Date: 02/11/2021

For and on behalf of the Board of Directors

Chiniapalli Rajasekhar Shastry
Director
DIN: 07955856

Jithendra Chennu Naidu
Director
DIN: 08495960

Place: Mumbai
Date: 02/11/2021

APNA SHELTER INDIA FOUNDATION

(A Company licenced under section 8 of the Companies Act, 2013)

Cash Flow for the year ended 31 March 2021

	Particulars		Financial year ended March 31, 2021	Financial year ended March 31, 2020.
A)	**Cash Flow From Operating Activities**			
	Net Profit Before Tax		(8,58,459.56)	(12,677.90)
	Operating Profit Before Working Capital Adjustment		(8,58,459.56)	(12,677.90)
	Adjustment for Changes in Working Capital			
	Other Current Liabilities		15,000.00	10,000.00
	Cash Flow Generated from Operations		(8,43,459.56)	(2,677.90)
	Income Tax and Fringe Benefit Tax Paid			
	Net Cash flow from Operating activities	(A)	(8,43,459.56)	(2,677.90)
B)	**Cash Flow From Investing Activities**	(B)	1,58,000	40,000.00
C)	**Cash Flow From Financing Activities**			
	Shares issue during the year		10,000.00	10,000.00
	Net Cash Flow From Financing Activities	(C)	10,000.00	10,000.00
	Net Increase/ (Decrease) in Cash and Cash Equivalents (A + B + C)		47331.63	47,322.10
	Cash & Cash equivalent at the beginning of the year			
	Cash & Cash Equivalent at the end of the year		47331.63	47,322.10

The above cash flow statement has been prepared under "indirect method" set out in Accounting Standard - 3 on cash flow statements.

As per our report of even date

For
Dinesh Kori & Co
Chartered Accountants
FRN No 147831W

Dinesh Kori
Proprietor
Mem No 143284

Place: Thane
Date: 02/11/2021

For and on behalf of the Board of Directors

Chiniapalli Rajasekhar Shastry
Director
DIN: 07955856

Jithendra Chennu Naidu
Director
DIN: 08495960

Place: Mumbai
Date: 02/11/2021

APNA SHELTER INDIA FOUNDATION
(A Company licenced under section 8 of the Companies Act, 2013)
Notes to the financial statements for the year ended March 31, 2021.

1	Share Capital	As at March 31, 2021	As at March 31, 2020
	Authorised		
	10,000 Equity shares of Rs.10 each.	100000.00	100000.00
		100000.00	100000.00
	Issued, subscribed and paid up:		
	1,000 equity shares of Rs.10 each fully paid up.	10000.00	10000.00
		10000.00	**10000.00**

(i) Reconciliation of number of shares	As at March 31, 2021	
	Number of Shares	Rs
Equity shares		
Shares outstanding at the beginning of the year		-
Add: Shares issued during the year	10,000	10,000
Shares outstanding at the end of the year	**10,000**	**10,000**

(iii) Rights, Preferences and Restrictions attached to Equity Shares:

The Company has only one class of equity share having par value of Rs.10 per share. Each holder of the equity share is entitled to one vote per share. The dividend proposed by Board of Directors is subject to approval of shareholder in ensuing Annual General Meeting, except in the case of Interim Dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining asset of the Company after distribution of all preferential amount, in proportion to their shareholding.

(iv) Details of share held by shareholders holding more than 5% of the aggregate shares in the Company

Name of the shareholders	As at March 31, 2021	
	Number of shares	Percentage of share holding
Chiniapalli Rajasekhar Shastry	400.00	33.33%
Jithendra Chennu Naidu	300.00	33.33%
Raji Reffy Yalla	300.00	33.34%
	1,000.00	**100%**

(v) Company has not issued any bonus shares, shares for consideration other than cash and neither bought back any shares during the period of five years immediately preceding the previous year.

(Amount in Rs.)

2	Reserves and surplus	As at March 31, 2021	As at March 31, 2020
	Deficit in Statement of Profit and Loss		
	Balance at the beginning of the year	(12,677.90)	-
	Add: Deifcit for the year	(8,45,781.66)	(12,677.90)
	Balance at the end of the year	(8,58,459.56)	(12,677.90)

APNA SHELTER INDIA FOUNDATION

(A Company licenced under section 8 of the Companies Act, 2013)

Notes to the financial statements for the year ended March 31, 2021.

3	Loan & Liablities	As at March 31, 2021	As at March 31, 2020
	Loan Received From Related Parties	1,38,000.00	40,000.00
		1,38,000.00	**40,000.00**

4	Other current liabilities	As at March 31, 2021	As at March 31, 2020
	Provision for Income Tax AY 2021-22	7,42,791	
	Payable to Professional Fees	15,000.00	10,000.00
		7,57,791.19	**10,000.00**

6	Income	As at March 31, 2021	As at March 31, 2020
	Sales Service		
	Donation received	21,64,310.00	6,450.00
		21,64,310.00	**6,450.00**

	Other non-current assets	As at March 31, 2021	As at March 31, 2020
	Long Term Trade receivable		
	Unsecured considered doubtful		
	Less: Provision for doubtful receivables		
		-	-

5	Trade Receivables	As at March 31, 2021	As at March 31, 2020
	Unsecured Considered Good		
	Outstanding for the period more than 6 months from the date they are due for payment		
	Others		
	receivable from related parties (Refer Note 28)		
	receivable from other than related parties		
	Unsecured Considered Doubtful		
	Outstanding for the period more than 6 months from the date they are due for payment		
	Less: Provision for doubtful debts		
		-	-

5	Cash and Bank Balances	As at March 31, 2021	As at March 31, 2020
	Cash and Cash Equivalents		
	Cash on hand	31,504.00	43,554.00
	Balances with banks		
	In current accounts	15,827.63	3,768.10
		47,331.63	**47,322.10**

APNA SHELTER INDIA FOUNDATION

NOTES TO BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

Note 1 : SIGNIFICANT ACCOUTNING POLICIES

a. **BASIS OF ACCOUNTING:**

The financial statements are prepared under historical cost convention in accordance with applicable mandatory accounting standards & relevant provision of Companies Act, 2013 on a going concern basis.

b. **INCOME:**

The Company generally follows practice of accounting of income on accrual basis .

c. **EXPENSES:**

The company generally follows practice of accounting of expenses on accrual basis.

d. **EARNING PER SHARE:**

Earnings per share has been calculated and disclosed as per Accounting Standard 20, Earnings per share issued by the Institute of Chartered Accountant of India.

e. **CONTIGENT LIABILITIES:**

There are no contingent liabilities at balance sheet date.

7. **Contingent liabilities not provided for** : NIL

8 **Earnings In Foreign Exchange :**

Particulars	31st March, 2021	31st March, 2020
Sales	Nil	Nil

9 **Expenditure In Foreign Currency :**

Particulars	31st March, 2021	31st March, 2020
Import	Nil	Nil
Foreign Travel	Nil	Nil

For DINESH KORI & CO
CHARTERED ACCOUNTANTS
FRN 147831W

CA DINESH KORI
PROPRIETOR
MEM NO. 143284

For APNA SHLTER INDIA FOUNDATION

CHINIAPALLI RAJASEKHAR SHETTY
DIRECTOR
DIN 07955856

JITHENDRA CHENNU NAIDU
DIRECTOR
DIN 08495960

PLACE : THANE
DATE : 02/11/2021

APNA SHELTER INDIA FOUNDATION

NOTES TO BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

Note 1 : SIGNIFICANT ACCOUTNING POLICIES

a. **BASIS OF ACCOUNTING:**
   i. The financial statements are prepared under historical cost convention in accordance with applicable mandatory accounting standards & relevant provision of Companies Act, 2013 on a going concern basis.

b. **INCOME:**
   i. The Company generally follows practice of accounting of income on accrual basis .

c. **EXPENSES:**
   i. The company generally follows practice of accounting of expenses on accrual basis.

d. **EARNING PER SHARE:**
   i. Earnings per share has been calculated and disclosed as per Accounting Standard 20, Earnings per share issued by the Institute of Chartered Accountant of India.

e. **CONTIGENT LIABILITIES:**
   i. There are no contingent liabilities at balance sheet date.

f. **TAXES ON INCOME:**
   i. Provision for Tax is provided on Gross Income at maximum marginal rate as Company has not yet obtained 12AA registration under Income tax Act.

g. **DEPRECIATION:**
   i. As there are no fixed assets in Company , Provisions of Depreciation are not applicable to the Company

7. **Contingent liabilities not provided for** : NIL

8 **Earnings In Foreign Exchange :**

Particulars	31st March, 2021	31st March, 2020
Sales	Nil	Nil

9 **Expenditure In Foreign Currency :**

Particulars	31st March, 2021	31st March, 2020
Import	Nil	Nil
Foreign Travel	Nil	Nil

DINESH KORI & CO. CHARTERED ACCOUNTANTS FRN:147831W MEM:143284

10 . **Earnings Per Share :**

Basic / Diluted earnings per share has been calculated by dividing the net profit after taxation for the year as per accounts, which is attributable to equity shareholders, by 10,00 being weighted average number of equity shares outstanding during the year.

Particulars	**31st March, 2021**	**31st March, 2020**
Profit as per Profit & Loss Account	(845782)	(12678)
Weighted average number of Equity Share	1000	1000
Basic & diluted earning per share In Rupees (F.V. of Rs.10/- per Share)	(845.78)	(12.68)

For DINESH KORI & CO
CHARTERED ACCOUNTANTS
FRN 147831W

DINESH KORI & CO. ★ CHARTERED ACCOUNTANTS FRN:147831W MEM:143284

CA. DINESH KORI
PROPRIETOR
MEM NO. 143284

For APNA SHLTER INDIA FOUNDATION

APNA SHELTER INDIA FOUNDATION ★

CHINIAPALLI RAJASEKHAR SHETTY
DIRECTOR
DIN 07955856

JITHENDRA CHENNU NAIDU
DIRECTOR
DIN 08495960

PLACE : THANE
DATE : 02/11/2021