



**Shailesh G. Jain & Co.**  
Chartered Accountants

## **Independent Auditor's Report**

To the Members of,  
**ENNOBLE SOCIAL INNOVATION FOUNDATION**

**Report on the Audit of the Standalone Financial Statements**

### **Opinion**

We have audited the financial statements of **ENNOBLE SOCIAL INNOVATION FOUNDATION** ("the Company"), which comprise the balance sheet as at 31st March 2024, and the statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2024, its *Surplus* for the year ended on that date.

### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules 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 opinion on financial statements.

### **Information other than the financial statements and auditors' 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 Annual Report, but does not include the financial statements and our auditor's 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 the 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.

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## **Responsibilities of Management and Those Charged with Governance 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 of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, 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.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone 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 standalone 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 paragraph 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 Companies Act, 2013, 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 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 and Expenditure dealt with by this Report are in agreement with the books of account.



- 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 directors is disqualified as on 31st March, 2024 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) This report does not include report relating to internal financial controls as required u/s 143(3)(i) pursuant to Notification No. GSR 583(E) dated 13.06.2017 issued by MCA.
- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, 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 derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
  - iv. A) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("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 it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;  
C) Based on such audit procedures which we have 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 (A) and (B) contain any material mis-statement.



3. "Based on our examination, the company, has used an accounting software *tally*, which is operated by a third party software service provider, for maintaining its books of account for the financial year ended March 31, 2024 and in absence of control checks at database level, we are unable to comment whether audit trail feature of the said software was enabled and operated throughout the year for all relevant transactions recorded in the software or whether there were any instances of the audit trail feature been tampered with."

Place : Udaipur  
Date : 31-08-2024



For SHAILESH G. JAIN & CO.  
(Chartered Accountants)  
FRN: 011189C

*Deepak S.*

CA DEEPAK SUTHAR  
(Partner)  
M. No. 188786  
UDIN: 24188786BKGPUY1876

**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, 2024**

(₹ in Lakhs)

S.No.	Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
<b>I.</b>	<b>SOURCES OF FUNDS</b>			
1	<b>Reserves &amp; Earmarked Funds</b>			
	Reserves and surplus	2	25.05	(5.21)
	Earmarked Funds		-	-
2	<b>Non-current liabilities</b>			
	Deferred tax liabilities (Net)		-	-
	Other Long term liabilities	3	20.19	53.52
	Long-term provisions		-	-
3	<b>Current liabilities</b>			
	Other current liabilities	4	3.29	11.92
	Short-term provisions		-	-
	<b>TOTAL</b>		<b>48.54</b>	<b>60.23</b>
<b>II.</b>	<b>APPLICATION OF FUNDS</b>			
1	<b>Non-current assets</b>			
	Property, Plant & Equipment	5		
	- Tangible Assets		1.36	1.95
	- Intangible Assets		-	-
	- Intangible Assets under development		-	-
	Non-current investments		-	-
	Deferred tax assets (net)		-	-
	Long-term loans and advances		-	-
	Other non-current assets		-	-
2	<b>Current assets</b>			
	Cash and Cash Equivalents	6	13.28	7.75
	Short-term loans and advances		-	-
	Other current assets	7	33.89	50.53
	<b>TOTAL</b>		<b>48.54</b>	<b>60.23</b>
	<b>Significant Accounting Policies</b>	1		

Signed in terms of our separate report of even date

For Shailesh G. Jain &amp; Co.

Chartered Accountants

Firm Regn. No. 011189C

(CA Deepak Kumar Suthar)

PARTNER

Membership No. 188786

UDIN: - 24188786BKGPYU1876



(Chirag Bhandari)

DIRECTOR

DIN : 07433496

For and on behalf of

Ennoble Social Innovation Foundation

(Kamla Bhandari)

DIRECTOR

DIN : 07628885

Date : August 31, 2024

Place : Udaipur

Date : August 31, 2024

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, 2024

(₹ in Lakhs)

S. No.	Particulars	Note No.	Year Ended March 31, 2024	Year Ended March 31, 2023
I	Revenue from operations	8	489.12	437.98
II	Other Income		-	-
<b>III</b>	<b>TOTAL REVENUE (I + II)</b>		<b>489.12</b>	<b>437.98</b>
<b>IV</b>	<b>EXPENSES</b>			
	Employee Benefit Expense	9	42.92	56.30
	Depreciation and Amortisation Cost	5	0.58	0.50
	Other Expenses	10	415.36	379.49
	<b>TOTAL EXPENSES</b>		<b>458.86</b>	<b>436.29</b>
V	<b>Surplus before exceptional and extraordinary items and tax (III-IV)</b>		30.26	1.69
VI	Exceptional Items		-	-
VII	<b>Surplus(Defecit) before extraordinary items and tax (V - VI)</b>		30.26	1.69
VIII	Extraordinary Items		-	-
IX	<b>Surplus/(Defecit) before tax (VII- VIII)</b>		30.26	1.69
X	Tax Expense :			
	a) Current Tax		-	-
	b) Deferred Tax		-	-
XI	<b>Surplus/ (Defecit) for the period (IX-X)</b>		<b>30.26</b>	<b>1.69</b>
	<b>Significant Accounting Policies</b>	<b>1</b>		

Signed in terms of our separate report of even date

**For Shailesh G. Jain & Co.**

Chartered Accountants

Firm Regn. No. 011189C

*Deepak S.*

**(CA Deepak Kumar Suthar)**

PARTNER

Membership No. 188786

UDIN: - 24188786BKGPUY1876



**(Chirag Bhandari)**

DIRECTOR

DIN : 07433496



**(Kamla Bhandari)**

DIRECTOR

DIN : 07628885

Date : August 31, 2024

Place : Udaipur

Date : August 31, 2024

Place : Mumbai

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**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2024****Note 2 Reserves and Surplus**

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2024	Year Ended March 31, 2023
1	<b>Surplus</b>		
	At the beginning of the accounting period	(5.21)	(6.90)
	Additions during the year	30.26	1.69
	<b>At the end of the accounting period</b>	<b>25.05</b>	<b>(5.21)</b>
	<b>TOTAL</b>	<b>25.05</b>	<b>(5.21)</b>

**Note 3 Other Long term liabilities**

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2024	Year Ended March 31, 2023
1	<b>Unsecured Loan</b>		
	Loan from Director	16.52	53.52
	Ennoble Social Innovaion Pvt Ltd	3.67	
	<b>TOTAL</b>	<b>20.19</b>	<b>53.52</b>

**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, 2024	Year Ended March 31, 2023
1	Liability for Expenses	-	5.23
2	TDS Payable	3.29	6.69
	<b>TOTAL</b>	<b>3.29</b>	<b>11.92</b>



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**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2024****Note 6 Cash and Cash Equivalents**

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2024	Year Ended March 31, 2023
1	<b>Balances with Banks :</b>		
	- In Current Accounts	2.71	6.97
2	Cash in Hand	10.57	0.78
	<b>TOTAL</b>	<b>13.28</b>	<b>7.75</b>

**Note 7 Other current assets**

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2024	Year Ended March 31, 2023
1	Receivable against Project Expenditure (As per Agreement)	20.08	40.29
2	TDS Receivable	4.09	0.89
3	Advances to Parties	-	9.35
4	Deposits	9.72	-
	<b>TOTAL</b>	<b>33.89</b>	<b>50.53</b>

**Note 7.1** The amount receivable against project expenditure is booked 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, 2024	Year Ended March 31, 2023
1	Specific Donation Received	489.12	407.15
2	General Donation Received	-	30.83
	<b>TOTAL</b>	<b>489.12</b>	<b>437.98</b>

**Note 9 Employee Benefit Expense**

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2024	Year Ended March 31, 2023
1	Salaries and Incentives	42.92	56.30
	<b>TOTAL</b>	<b>42.92</b>	<b>56.30</b>



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**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2024****Note 10 Other Expenses**

(₹ in Lakhs)

S. No.	Particulars	Year Ended March 31, 2024	Year Ended March 31, 2023
1	<b>Project Expenditure</b>		
	Total Expenditure	446.01	
	Less : Allocation from Salaries	42.92	
2	Donation Given to Other Trust	403.09	357.88
3	General Education Expenses	-	2.94
4	Audit Fees	-	3.60
5	Professional Fees	0.90	1.00
6	Rent Expenses	4.35	-
7	Property Taxes	3.95	-
8	Travelling Expenses	-	1.42
9	Transportation Expenses	-	3.89
10	Accounts & Admin Expenses	-	1.88
11	Web Developing Expenses	-	0.87
12	General Office Expenses	1.87	0.58
		1.20	5.42
	<b>TOTAL</b>	<b>415.36</b>	<b>379.49</b>



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**NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH 2024**

**Note 5 : Property, Plant and Equipment**

(₹ in Lakhs)

S.No.	Particulars	GROSS BLOCK				Tangible assets	DEPRECIATION				NET BLOCK		
		As on 31-03-2023 ₹	Additions during the year	Deduction during the year	As on 31-03-2024 ₹		As on 31-03-2023 ₹	Depreciation for the year	Deduction during the year	Residual Value Adjustment ₹	As on 31-03-2024 ₹	As on 31-03-2024 ₹	As on 31-03-2023 ₹
A	<b>Tangible Fixed Assets</b>												
1	Furniture & Fixture	0.86	-	-	0.86	Owned	0.12	0.12	-	-	0.12	0.74	0.86
2	Computer	1.05	-	-	1.05	Owned	0.38	0.46	-	-	0.46	0.60	1.05
3	Office Equipment	0.04	-	-	0.04	Owned	0.01	0.01	-	-	0.01	0.03	0.04
	<b>Total</b>	<b>1.95</b>	<b>-</b>	<b>-</b>	<b>1.95</b>	<b>Total</b>	<b>0.50</b>	<b>0.58</b>	<b>-</b>	<b>-</b>	<b>0.58</b>	<b>1.36</b>	<b>1.95</b>
	<b>Previous Year Figures</b>	<b>1.20</b>	<b>1.27</b>	<b>-</b>	<b>2.46</b>	<b>Total</b>	<b>0.02</b>	<b>0.50</b>	<b>-</b>	<b>-</b>	<b>0.52</b>	<b>1.95</b>	<b>1.18</b>



## ENNOBLE SOCIAL INNOVATION FOUNDATION

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### Note No.: 1

## SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

### 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.

#### 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.

## ENNOBLE SOCIAL INNOVATION FOUNDATION

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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. 10,00,000/- (Previous Year Rs. 9,00,000/-)

3. Payments to Auditors:

<b>Auditors Remuneration</b>	<b>2023-2024</b>	<b>2022-2023</b>
Audit Fees	90,000	1,00,000
<b>Total</b>	<b>90,000</b>	<b>1,00,000</b>

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 Deferred Tax.

6. Previous year figures have been regrouped/rearranged wherever necessary.

### **Related Parties and their Relationship (AS 18)**

#### **(I) Key Management Personnel**

1. Mr. Chirag Bhandari
2. Mr. Narendra Bhandari

**ENNOBLE SOCIAL INNOVATION FOUNDATION**

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(II) Relative of Key Management Personnel

**Transactions with Related parties**

(Fig. in Rs.)

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>Narendra Bhandari</b>		
- Job Work	-	4,25,000/-
<b>Chirag Bhandari</b>		
- Loan Taken	95,37,800/-	52,76,439/-
- Loan Repaid	1,32,37,500/-	45,55,867/-

**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



**CA Deepak Suthar**

(Partner)

M No. 188786

UDIN: 24188786BKGPUY1876



(Chirag Bhandari)  
DIRECTOR  
DIN : 07433496



(Kamla Bhandari)  
DIRECTOR  
DIN : 07628885

Date : 31-08-2024

Place : Udaipur