



Independent Auditor's Report

To the Members of **M/s MANOBAL A NEW BEGINING FOUNDATION**

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of M/s MANOBAL A NEW BEGINING FOUNDATION ("the Company"), which comprise the balance sheet as at 31st March 2023, and the statement of Profit and Loss and statement of cash flows 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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2023, its profit/loss and its 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 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.

Key Audit Matters

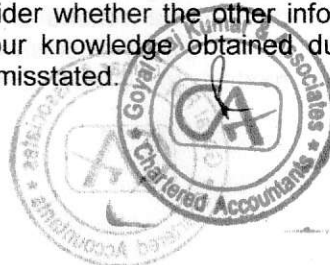
Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

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 Board's Report including Annexures to Board's 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.

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, 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 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.

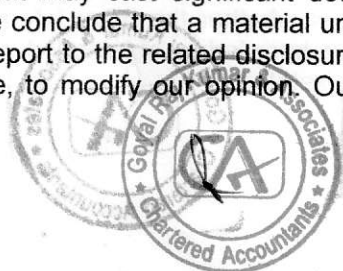
Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

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.
- 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, the Statement of Profit and Loss and the Cash Flow Statement 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, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
 - f) 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 its knowledge and belief, 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 its knowledge and belief, 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; and

(c) Based on such 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 mis-statement.
 - v. No dividend have been declared or paid during the year by the company.

For **GOYAL RAJ KUMAR & ASSOCIATES**
Chartered Accountants
FRN: 037297N



RAJ KUMAR GOYAL
(PROPRIETOR)

Membership No. 552862

Place:-DELHI
Date: 17/08/2023
UDIN:
23552862BGRHSK7149



Balance Sheet as at 31st March 2023

₹ in thousand

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	20.00	
Reserves and surplus	2	(13.74)	
Money received against share warrants			
		6.26	
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities	3	13.10	
Short-term provisions			
		13.10	
TOTAL		19.36	
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
Current assets			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents	4	19.36	
Short-term loans and advances			
Other current assets			
		19.36	
TOTAL		19.36	

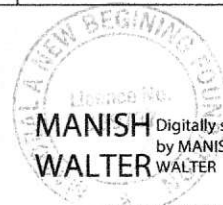
The accompanying notes are an integral part of the financial statements.

As per our report of even date

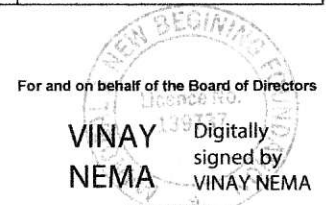
For GOYAL RAJ KUMAR & ASSOCIATES
Chartered Accountant
(FRN: 037297N)



RAJ KUMAR GOYAL
PROPRIETOR
Membership No.: 552862
Place: Delhi
Date: 17/08/2023
UDIN : 23552862BGRHSK7149



MANISH WALTER
Director
DIN: 05241907
Address: House no. D-177, Sector-8,
Dwarka, Bagdola, South West Delhi, Delhi
India-110077



VINAY NEMA
Director
DIN: 09786064
Address: Kachaheri road thana ke pass,
Subhash, Ward no. 03 Lakhnadon,
Lakhnadon, Seoni, Madhya Pradesh-
480886

Statement of Profit and loss for the year ended 31st March 2023

₹ in thousand

Particulars	Note No.	31st March 2023	31st March 2022
Revenue			
Revenue from operations	5	10.25	
Less: Excise duty			
Net Sales		10.25	
Other income	6		
Total Income		10.25	
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses			
Other expenses	7	23.99	
Total expenses		23.99	
Profit before exceptional, extraordinary and prior period items and tax		(13.74)	
Exceptional items			
Profit before extraordinary and prior period items and tax		(13.74)	
Extraordinary items			
Prior period item			
Profit before tax		(13.74)	
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		(13.74)	
Earning per share-in ₹			
Basic	8		
Before extraordinary Items		(0.69)	
After extraordinary Adjustment		(0.69)	
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

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

As per our report of even date

For GOYAL RAJ KUMAR & ASSOCIATES

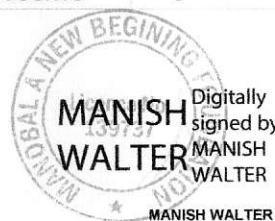
Chartered Accountant

(FRN: 037297N)



RAJ KUMAR GOYAL
PROPRIETOR
Membership No.: 552862
Place: Delhi
Date: 17/08/2023
UDIN : 23552862BGRHSK7149

Raj Kumar
17/8/2023



Digitally signed by
MANISH WALTER

MANISH WALTER
Director
DIN: 05241907
Address: House no. D-177, Sector-8,
Dwarka, Bagdola, South West Delhi, Delhi
India-110077



For and on behalf of the Board of Directors

Digitally signed by
VINAY NEMA

VINAY NEMA
Director
DIN: 09786064
Address: Kachaheri road thana ke pass,
Subhash, Ward no. 03 Lakhnadon,
Lakhnadon, Seoni, Madhya Pradesh-
480886

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2023

₹ in thousand

	PARTICULARS	31st March 2023	31st March 2022
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	(13.74)	
	Adjustments for non Cash/ Non trade items:		
	Operating profits before Working Capital Changes	(13.74)	
	Adjusted For:		
	Increase / (Decrease) in other current liabilities	13.10	
	Cash generated from Operations	(0.64)	
	Net Cash flow from Operating Activities(A)	(0.64)	
B.	Cash Flow From Investing Activities		
C.	Cash Flow From Financing Activities		
	Increase / (Decrease) in share capital	20.00	
	Net Cash used in Financing Activities(C)	20.00	
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	19.36	
F.	Cash & Cash Equivalents at End of period	19.36	
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	19.36	

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

As per our report of even date

For GOYAL RAJ KUMAR & ASSOCIATES
 Chartered Accountant
 (FRN: 037297N)



RAJ KUMAR GOYAL
 PROPRIETOR
 Membership No.: 552862
 Place: Delhi
 Date: 17/08/2023
 UDIN : 23552862BGRHSK7149

Raj Kumar
 17/8/2023



MANISH WALTER
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 MANISH WALTER
 Director
 DIN: 05241907
 Address: House no. D-177, Sector-8,
 Dwarka, Bagdola, South West Delhi, Delhi
 India-110077



For and on behalf of the Board of Directors
 VINAY NEMA
 Digitally signed by VINAY NEMA
 VINAY NEMA
 Director
 DIN: 09786064
 Address: Kachaheeri road thana ke pass,
 Subhash, Ward no. 03 Lakhnadon,
 Lakhnadon, Seoni, Madhya Pradesh-
 480886

Note:

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

Notes to Financial statements for the year ended 31st March 2023

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

₹ in thousand

Particulars	As at 31st March 2023	As at 31st March 2022
Authorised :		
2000 (31/03/2022:0) Equity shares of Rs. 10.00/- par value	20.00	
Issued :		
2000 (31/03/2022:0) Equity shares of Rs. 10.00/- par value	20.00	
Subscribed and paid-up :		
2000 (31/03/2022:0) Equity shares of Rs. 10.00/- par value	20.00	
Total	20.00	

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in thousand

	As at 31st March 2023		As at 31st March 2022	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period				
Issued during the Period	2,000	20.00		
Redeemed or bought back during the period				
Outstanding at end of the period	2,000	20.00		

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Note No. 2 Reserves and surplus

₹ in thousand

Particulars	As at 31st March 2023	As at 31st March 2022
Surplus		
Opening Balance		
Add: Addition during the year		
Less: Loss for the year	(13.74)	
Closing Balance	(13.74)	
Balance carried to balance sheet	(13.74)	

Note No. 3 Other current liabilities

₹ in thousand

Particulars	As at 31st March 2023	As at 31st March 2022
Others payables		
Expenses Payable	13.10	
Total	13.10	

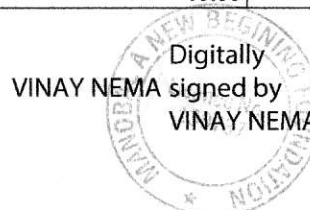
Note No. 4 Cash and cash equivalents

₹ in thousand

Particulars	As at 31st March 2023	As at 31st March 2022
Balance with banks		
Canara Bank	19.36	
Total	19.36	



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Note No. 5 Revenue from operations

₹ in thousand

Particulars	31st March 2023	31st March 2022
Sale of services		
Contribution	10.25	
Net revenue from operations	10.25	

Note No. 6 Other income

₹ in thousand

Particulars	31st March 2023	31st March 2022
Total		

Note No. 7 Other expenses

₹ in thousand

Particulars	31st March 2023	31st March 2022
Audit fees	10.00	
Bank charges	0.89	
Professional expenses	2.50	
ROC Fees	0.60	
Office Running & Maintenance	9.50	
Meeting Expenses	0.50	
Total	23.99	

Note No. 8 Earning Per Share

₹ in thousand

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2023	31st March 2022	31st March 2023	31st March 2022
Basic				
Profit after tax (A)	(13.74)		(13.74)	
Weighted average number of shares outstanding (B)	20,000		20,000	
Basic EPS (A / B)	(0.69)		(0.69)	
Diluted				
Profit after tax (A)	(13.74)		(13.74)	
Weighted average number of shares outstanding (B)	20,000		20,000	
Diluted EPS (A / B)	(0.69)		(0.69)	
Face value per share	10.00	10.00	10.00	10.00



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Note number: 10 Additional Regulatory Information

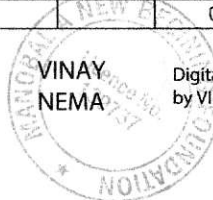
(1) Ratios:

Ratio	Numerator	Denominator	C.Y. Ratio	P.Y. Ratio	% Change	Reason for variance
(a) Current Ratio	Current Assets	Current Liabilities	1.48	0.00	0.00	
(b) Debt-Equity Ratio	Long Term Debt + Short Term Debt	Shareholder equity	0.00	0.00	0.00	
(c) Debt Service Coverage Ratio	Earning Before Interest, tax, Depreciation & Amortisation	Total principal + Interest on Borrowings			0.00	
(d) Return on Equity Ratio	Earning After Interest, tax, Depreciation & Amortisation	Average Shareholder's Equity	-2.19	0.00	0.00	
(e) Inventory turnover ratio	Turnover	Average Inventory	0.00	0.00	0.00	
(f) Trade Receivables turnover ratio	Net Credit Sales	Average Trade Receivable	0.00	0.00	0.00	
(g) Trade payables turnover ratio	Net Credit Purchase	Average Trade Payable	0.00	0.00	0.00	
(h) Net capital turnover ratio	Total Sales	Average Working Capital	1.64	0.00	0.00	
(i) Net profit ratio	Net Profit	Net Sales	-1.34	0.00	0.00	
(j) Return on Capital employed	Earning Before Interest & tax	Capital employed	-2.19	0.00	0.00	
(k) Return on investment					0.00	



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Note 11 : Disclosures under Accounting Standards

(i) Details of related parties:

Description of relationship	Nature of Relationship	Names of related parties
Key Management Personnel (KMP)	Director	Manish Walter
Key Management Personnel (KMP)	Director	Vinay Nema

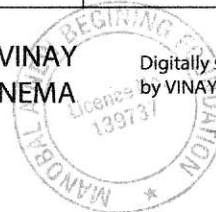
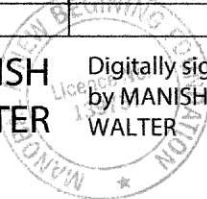
(ii) Details of related party transactions and balances outstanding:

Particulars	Nature of Relationship	31.03.2023	31.03.2022
Transactions during the year		-	-



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M/s MANOBAL A NEW BEGINING FOUNDATION

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No. : 9

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.

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 :- Not Applicable

5. Depreciation :- Not Applicable

6. Foreign currency Transactions:- Not Applicable

7. Investments :- Not Applicable

8. Inventories :- Not Applicable

9. Borrowing cost:- Not Applicable

10. Retirement Benefits:-

The retirement benefits are accounted for as and when liability becomes due for payment.

11. Taxes on Income:-

No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made due to uncertainty that sufficient taxable income against which such deferred tax assets can be realized. The impact of same has also not been determined.

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

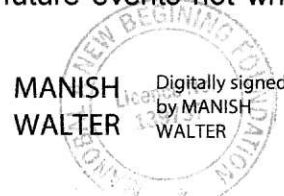
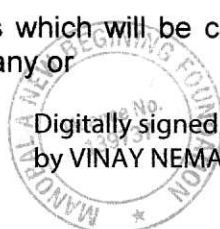
Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities is disclosed in Notes to the account for:-

- (i) Possible obligations which will be confirmed only by future events not wholly within the control of the company or



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- (ii) Present Obligations arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made.

Contingent assets are not recognized in the financial statement since this may result in the recognition of the income that may never be realized.

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 includes directors remuneration on account of salary Rs. NIL/-
3. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

4. Payments to Auditors:

Auditors Remuneration	2022-2023
Audit Fees	10000/-
Tax Audit Fees	-
Company Law Matters	-
GST	-
Total	10000/-

5. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
6. No provision for retirement benefits has been made, in view of accounting policy No. 10. The impact of the same on Profit & Loss is not determined.
7. Advance to others includes advances to concerns in which directors are interested:

Name of Concern	Current Year Closing Balance
-	-

8. Related Party disclosure as identified by the company and relied upon by the auditors:

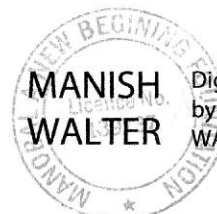
(A) Related Parties and their Relationship

(I) Key Management Personnel

1. Manish Walter
2. Vinay Nema



VINAY
NEMA



Digitally signed
by MANISH
WALTER

(II) Relative of Key Management Personnel NA

(III) Enterprises owned or significantly influenced by Key Management personnel or their relatives NA

Transactions with Related parties (Figure in Lacs)

Transactions during the year		
Particulars	Current Year	
	Key Management Personnel	Relative of Key Management Personnel
Advance Paid	-	-
Received Back	-	-
Deposit Received	-	-
Deposit Repaid	-	-
Interest Received	-	-
Interest Paid	-	-
Remuneration Paid	-	-
Purchase	-	-
Rent Paid	-	-
Other Payment	-	-
Job Charges	-	-

Outstanding Balances

Particulars	Current Year	
	Key Management Personnel	Relative of Key Management Personnel
Loans Taken	-	-
Loans Repaid	-	-

9. Additional Regulatory Information/disclosures as required by General Instructions to Schedule III to the Companies Act, 2013 are furnished to the extent applicable to the Company.

10. % of imported & indigenous raw material & consumables

Particulars	2023	
	%	Amount
Imported	0.00	0.00
Indigenous	0.00	0.00

11. Value of Imports

Raw Material Nil
Finished Goods Nil

12. Expenditure in Foreign Currency Nil



VINAY NEMA
Digitally signed by VINAY NEMA

MANISH WALTER
Digitally signed by MANISH WALTER

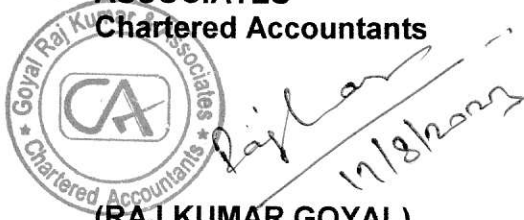
13. Earning in Foreign Exchange Nil

14. Previous year figures are not made available as Company is a new company.

Signature to notes 1 to 14

In terms of Our Separate Audit Report of Even Date Attached.

**For GOYAL RAJ KUMAR &
ASSOCIATES
Chartered Accountants**



**(RAJ KUMAR GOYAL)
PROPRIETOR
Membership No. 552862
Registration No. 037297N
Place:- DELHI**

**For M/s MANOBAL A NEW BEGINING
FOUNDATION**



**MANISH
WALTER
Digitally signed by
MANISH
WALTER
MANISH
WALTER
Director
DIN : 05241907
House no. D-
177, Sector-8,
Dwarka,
Bagdola, South
West Delhi,
Delhi India-
110077**



**VINAY
NEMA
Digitally signed by
VINAY
NEMA
VINAY
NEMA
Director
DIN : 09786064
Kachaheri road thana
ke pass, Subhash,
Ward no. 03
Lakhnadon,
Lakhnadon, Seoni,
Madhya Pradesh-
480886**

**Date: - 17/08/2023
UDIN: 23552862BGRHSK7149**