Chartered Accountants



# **INDEPENDENT AUDITOR'S REPORT**

### To,

The Members of AARANGAR ENVIRONMENT ACTION FOUNDATION

# **Report on the Financial Statements**

# Opinion

We have audited the accompanying financial statements **AARANGAR ENVIRONMENT ACTION FOUNDATION** ("the Company") which comprise the Balance Sheet as at March 31, 2019, the Income and Expenditure, the Cash Flow Statement, for the year then ended if any, and 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, 2019, 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.

# Responsibility of Management for 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, 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.

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, 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.

• 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.

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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

# **Report on Other Legal and Regulatory Requirements**

- 1. As required by 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 Companies Act, 2013, is not applicable on this 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 purpose 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 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) There are no observation and comments on financial transactions or matters which have any adverse effects on the functioning of the company.
- (f) On the basis of written representations received from the directors as on 31<sup>st</sup> March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- (g) No qualifications , reservations and adverse remarks relating to the maintenance of accounts and the other matters are connected there with.
- (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.

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For Pankaj Krishn & Associates Chartered Accountants Eirm Regn. No. 021742N

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Pankaj Babu Agrawal Partner Membership No. 096707 UDIN:19096707AAAACW8194

Place: New Delhi Date: 18/09/2019

# AARANGAR ENVIRONMENT ACTION FOUNDATION

H. NO 112, Chandrawati Colony, Mukhani, Haldwani, Nainital, Uttarakhand-26:139 CIN No.U73100UR2018NPL009096, EMAIL ID- swati.melkani@gmail.com

# BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars		Sch. No.	Figures as at the end of current reporting period F. Y. 2018-19
L EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		1	100,000
(b) Reserve & Surplus		2	- 42,046
(2) Current Liabilities			
(a) Short Term Provision		3	30,000
	<b>Total Equity &amp; Liabilities</b>		87,954
II.ASSETS			
(1) Current Assets			
(a) Cash and Cash Equivalent		4	84,834
(b) Deferered Tax Assets			3,120
	Total Assets	<u> </u>	87,954
NOTES TO ACCOUNTS			

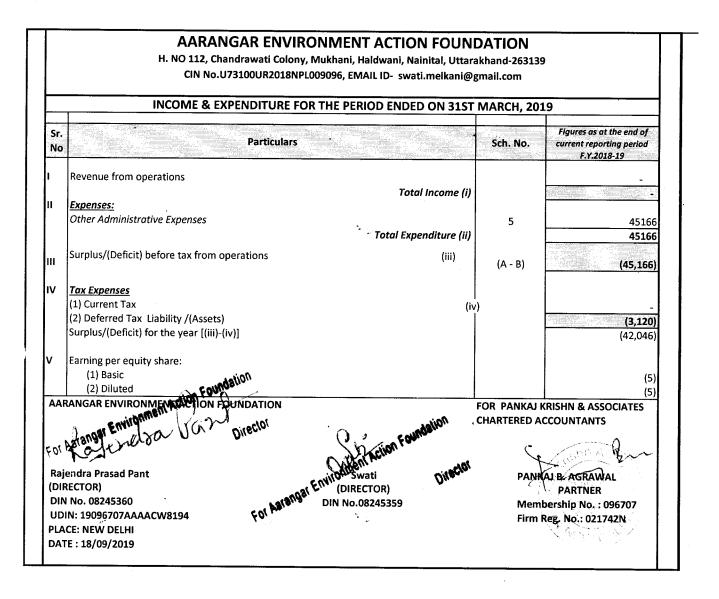
Schedules referred to above and notes attached there to form an integral part of Balance Sheet This is the Balance Sheet referred to in our Report of even date.

AARANGAR ENVIRONMENT ACTION FOUNDATION

#### FOR PAN (AJ KRISHN & ASSOCIATES CHAFTERED ACCOUNTANTS

For Aarangar Environment Action Foundation For Aarangar Environment Action Foundation Dilecior D rector find Va **Rajendra Prasad Pant** Swat FN (DIRECTOR) (DIRECTOR) DIN No.08245359 DIN No. 08245360 UDIN: 19096707AAAACW8194 PLACE: NEW DELHI DATED : 18/09/2019

PA JKAJ B. AGRAWAL PALTNER Membership No. : 096707 Fir n Reg. No.: 021742N



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	H. NO 112, Chandrawati Colony, Mukhani, Haldwani, Nainital, Uttarakhand-263 CIN No.U73100UR2018NPL009096, EMAIL ID- swati.melkani@gmail.com			
s 1	1: Forming Integral Part of the Balance Sheet as at 31st March, 2019			
8	SHARE CAPITAL		Current Year	
	AUTHORISED CAPITAL 10,000 Equity Shares of Rs.10/- each		100.00	
ľ				
	Issued and Subscribed Share Capital 10.000 Equity Shares of Rs.10/- each		100,00	
'	10,000 Equity Shares of Rs.10/- cach			
			100,00	
i c J i e	<ul> <li>a) Terms / rights attached to equity shares</li> <li>b) The Company has only one class of equity share having a par value</li> <li>of Rs. 10 per share. Each equity shareholder is entitled for one vote per share.</li> <li>The Company has not declared dividend during the year ended on 31st March, 2019</li> <li>ii) In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. This distribution will be in proportion to the number of equity shares held by the shareholder.</li> </ul>			
ł	<ul> <li>iii) As per records of the company, the above shareholding represents both legal and beneficial ownerships of shares.</li> <li>b) Shares held by holding/ultimate holding company and/or their subsidiaries / their</li> </ul>			
2	associates Particulars	As at		
	NIL .	31.03.19		
	c) Aggregate number of equity shares issued for consideration other than cash during the period of five years immediately preceding the reporting date: Particulars			
	NIL	31.03.19		
•	d) Details of shareholders holding more than 5% shares in the Company *			
	Particulars	% Share Holding		
	Manjushri Mishra 1 Swati		33.: 33.:	
15	Rajendra Prasad Pant			

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	AARANGAR ENVIRONMENT ACTION FOUNDATION H. NO 112, Chandrawati Colony, Mukhani, Haldwani, Nainital, Uttarakhand-263139 CIN No.U73100UR2018NPL009096, EMAIL ID- swati.melkani@gmail.com					
Note.	s 1: Forming Integral Part of the Balance Sheet as at 31st M	arch, 2019				
Note	s : 2 Reserve & Surplus					
Sr. No	Particulars	Current Year				
1	Profit/(Loss) for the current period Total in `	(42,046				
Notes	s : 3 Short Term Provision					
Sr. No	Particulars	Current Year				
1 2	Provision for Audit Fees Provision for Legal Fees Total in `	10,000 20,000				
Notes	s : 4 Cash & Cash Equivalent	30,000				
Sr. No	Particulars	Current Year				
1	<u>Cash-in-Hand</u> Cash Balance	74,834				
2	Bank Balance Total in `					
Notes	: : 5 Other Administrative Expenses					
Sr. No	Particulars	Current Year				
1 2 3	Provision for Audit Fee Provision for Legal Fee Preliminary Expense	10,000 20,000				
4	Other Expenses Total in `	15,000 				

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Calculation of Deferred Tax Assets	Amount
Opening Balance	0
Preliminary Expenses 1/5 Preliminary Expenses Allowed As per Section 35D of Income Tax Act 1961	15000 3000
liming Difference	12000
Deferred Tax Assets	3120

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CIN No.U73100UR2018NPL009096, EMAIL ID- swati.melkani@gmail.co Cash Flow Statement as at 31st March, 2019	om
Particulars	As at <u>31-Mar-19</u> (Amount in Rs.
(A) Cash flow from operating activities	
Profit before tax from continuing operations Profit before tax	(45,16
Profit Defore tax	(45,10
Non-cash adjt to reconcile profit before tax to net cash flows	
Depreciation/amortization on continuing operation	-
Interest expense Interest income	
Mis income	-
Other non cash item	-
Operating profit before working capital changes	(45,1
Movements in working capital :	
Increase/(decrease) in Trade and Other Payables	-
Increase / (decrease) in long-term provisions	
Increase / (decrease) in short-term provisions Increase/(decrease) in other current liabilities	30,00
Decrease/(increase) in Trade and Other Receivables	-
Decrease/(increase) in inventories Decrease / (increase) in long-term loans and advances	
Decrease / (increase) in short-term loans and advances	-
Decrease/(increase) in other current assets	-
Impact of Exchange Rate Difference on working capital Decrease / (increase) in other non-current assets	
Cash generated from /(used in) operations	(15,16
Direct taxes paid Prior Period Tax and Other Adjustments	-
Net cash flow from/ (used in) operating activities (A)	(15,16
(B)Cash flows from investing activities Purchase of fixed assets, including intangible assets, CWIP and capital advances	
Proceeds of non-current investments	-
Purchase of non-current investments	-
Interest received	-
Mis Income Net cash flow from/(used in) investing activities (B)	-
(C) Cash flows from financing activities	
Proceeds from issuance of equity share capital	100,0
Repayment of long-term borrowings	-
Long term borrowings received short-term borrowings received	-
short-term borrowings payment	
Mis Income	-
Interest PAID Net cash flow from/(used in) in financing activities (C)	- 100,00
Net cash now nonr (used in) in mancing activities (C)	100,00
Net increase/(decrease) in cash & cash equivalents (A+B+C)	84,83
Cash and cash equivalents at the beginning of the year	
Cash and cash equivalents at the end of the year	84,83
Components of cash and cash equivalents	-
Cash on hand	74,8
With banks- on current account Total Cash and Cash Equivalents	<u> </u>
Schedules referred to above and notes attached there to form an integral part of Balance Sheet	
This is the Balance,Sheet referred to in dur Report of even date.	
	KRISHN & ASSOCIATES
	ACCOUNTANTS
RALIANTIA PRASAD PANT Director DIN No. 08245360 UDIN: 19096707AAAACW8194 PLACE: NEW DELHI DATED : 18/09/2019	1.316
1 Alexand Fourier Alexander Fourier	12+==
RALEANIA PRASAD PANT NOTRECTOR) DIN No. 08245360 UDIN: 19096707AAAAACW8194 DIN No. 08245360 DIN NO. 082456 DIN NO. 08245560 DIN NO. 0824560 DIN NO.	
RALE ANT DISCOL SWATI MEN AUTO DISCOL PANKAJ B. A	GRAWAL
(DIRECTOR) OHEVAN (DIRECTORNIO	
DIN No. 08245360 DIN 108245359 Membership	No. : 096707
UDIN: 19096707AAAACW8194 Firm Reg. No	.: 021742N
PLACE: NEW DELHI	

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## M/S AARANGAR ENVIRONMENT ACTION FOUNDATION Regd.Off: H.No 112 Chandrawati Colony, Mukhani HALDWANI Nainital UR 263139 IN CIN No. U73100UR2018NPL009096, EMAIL ID- swati.melkani@gmail.com

# SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS AS ON 31-03-2019

#### The Directors confirm and certify the following :-

#### 1. Basis of Preparation of Financial Statements

The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP), the provisions of the Companies Act, 2013, including Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.

The financial statements have been prepared on the accrual basis and under the historical cost convention. The accounting policies adopted in the preparation of financial statements are consistent with those of previous year. However petty expenses and disputed matters are on payment basis.

#### 2. Use of Estimate

The preparation and presentation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities and disclosure of contingent liabilities on the date of the financial statements and reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates is recognized in the period in which the results are known / materialized.

#### 3. Fixed Assets & Depreciation on Fixed Assets

- **a. Fixed Assets** are stated at cost, less accumulated depreciation. Cost include all expenses incurred to bring the assets to its present location and condition.
- **b. Depreciation** on fixed assets have been provided on WDV using the rates arrived at based on the estimated useful lives and in the manner prescribed by rules specified in Schedule II of Companies Act 2013.
- **c. Impairment of Assets:** The carrying amounts of assets are reviewed at each Balance Sheet date to ascertain impairment based on internal/ external factors, An impairment loss is recognized when the carrying amount of an asset exceeds its realizable value. The company has not made any such provision as Directors are of the opinion that the overall market value of the assets, is higher than their book value.

#### 4. <u>Revenue Recognition</u>

Mercantile system of accounting has been employed. However, Dividend income, if any, is on receipt basis.

#### 5. <u>Investments</u>

Investments which are readily realizable and intended to be held for not more than a year are classified as non-current investments.

The investments are stated at cost. No provision for temporary diminution in their value has been made as company considers that they will get substantial benefit in the long run. These are considered good and are in the interest of the company.

However, No investment made by the company during the year.

# M/S AARANGAR ENVIRONMENT ACTION FOUNDATION Regd.Off: H.No 112 Chandrawati Colony, Mukhani HALDWANI Nainital UR 263139 IN CIN No. U73100UR2018NPL009096, EMAIL ID- swati.melkani@gmail.com

#### 6. <u>Provision for Current Tax and Deferred tax</u>

- Current Tax : The company has made a provision of Rs. 0/- for current year.
- Deferred tax is recognized, subject to consideration of prudence, on timing differences, representing the difference between the taxable income/(loss) and accounting income/(loss) that originated in one period and are capable of reversal in one or more subsequent periods. Deferred Tax assets and liabilities are measured using tax rates and the tax laws that has been enacted or substantially enacted by the balance sheet date. Deferred Tax assets viz. unabsorbed depreciation and carry forward losses are recognized if there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. There is no deferred tax assets / liability.

#### 7. Earnings Per Share

In determining the earnings per share (EPS), the company considers the net profit after tax and includes the post tax effect of any extraordinary / exceptional item. In the absence of any dilutive effect of equity shares, the basic and diluted EPS are calculated on the same basis. The number of shares used in computing basic and diluted earnings per shares is the weighted average number of equity shares outstanding during the period. However, there is no such income during the year.

# 8. Provisions, Contingent Liabilities and Contingent Assets

Provisions are recognized in the accounts in respect of present probable obligations, the amount of which can be readily estimated. Contingent liabilities are disclosed in respect of possible obligations, the amount of which can be reliably estimated. Provisions, Contingent Liabilities and Contingent Assets are reviewed at each Balance Sheet date by the directors. There is no certain or contingent liabilities except as provided in the accounts.

# 9. <u>General Notes on Accounts</u>

- **9.1** Cash Flow Statement as required u/s 2(40) of the Companies Act, 2013 as part of financial statements, is prepared as the company is required to maintan.
- **9.2** (a) that in the preparation of the annual accounts for the financial year ended 31<sup>st</sup> March 2019 the applicable accounting standards, principles & system had been followed along with proper explanation relating to material departures and substance over form and are in accordance with company Act 2013 and rules there under as applicable.

(b) that the directors had selected such accounting policies and applied them consistently and made judgments and estimates that were 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 or loss of the Company for the year under review;

(c) that the directors had taken proper and sufficient care for the maintenance of the adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

(d) that the Directors acknowledges and understands its responsibility for all the matter stated in the annual accounts including notes of accounts of the company.

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# M/S AARANGAR ENVIRONMENT ACTION FOUNDATION Regd.Off: H.No 112 Chandrawati Colony,Mukhani HALDWANI Nainital UR 263139 IN CIN No. U73100UR2018NPL009096, EMAIL ID- swati.melkani@gmail.com

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- **9.9** In case of loans and advances taken and given, all such receipts and payments were by `Account Payee' crossed Cheques / Bank Drafts/Pay Orders as required under Income Tax Act, 1961 and rules made thereunder. (Not verified by auditors as issued / received cheques are with banks).
- **9.10** The Company did not accept any public deposit during the year under the provisions of section 73 to 76 of the Companies Act, 2013.
- **9.11** No personal expenses of any director of the company have been charged to the revenue account of the company.
- **9.12** There have been no major events subsequent to the date of balance sheet affecting the financial position of the Company till date.
- **9.13** The Directors have certified that there are no certain or contingent liabilities except as provided in the accounts.

Disclosure of Details pertaining to related party transactions entered into during the year in terms of Accounting Standard – 18 "Related Party Disclosures" issued by the Institute of \Chartered Accountants of India

Key Managerial Personnel / Directors:

- a) Ms. Swati
- b) Mr. Rajendra Prasad Pant
- c) Ms. Manjushri Mishra
- **9.14** a) All the income & expenditure has been certified & verified by the directors of the company to be true & correct in all respects.

(b) The Accounts have been prepared by the directors and are certified by them to be true and correct as per their knowledge & belief. There are no such entries / statements / documents which is not believed by the Directors to be true and correct or based on any other person's explanation (including the auditors) /statement or documents as same has been verified by them properly. These notes clarify the various matters of accounts, financial matters & business of the company.

- **9.15** There may be differences in some accounts of GST which may require adjustments on preparation of Annual Return and GST audit. All such adjustments, if any will be carried out in books of accounts in next financial year by the assessee.
- **9.16** Previous year figures have been regrouped/ rearranged wherever necessary to make them comparable with this year figures.
- **9.17** These notes on accounts form integral part of Balance Sheet & Statement of Profit and Loss of the company of Financial Year 2018-19 and are subject to these in all respects.

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## M/S AARANGAR ENVIRONMENT ACTION FOUNDATION Regd.Off: H.No 112 Chandrawati Colony,Mukhani HALDWANI Nainital UR 263139 IN CIN No. U73100UR2018NPL009096, EMAIL ID- swati.melkani@gmail.com

(e) that the directors have prepared the annual accounts on a 'going concern basis'.

(f) there are adequate internal controls and internal check systems in the company to prevent any mis-happenings though there was no internal auditor. The directors are looking into all such matters personally.

(g) The current assets will fetch the value atleast as shown in the balance sheet, if realized in the ordinary course of business by completing the project.

(h) that the company has complied with all the rules, regulations, laws of land and contracts in respect of all the matters and transactions of the company till date and does not expect any liability on account of any default with the same. In case of minor defaults, the matters will be sorted out with the concerned Government authorities/persons as the same were due to circumstances/reasons beyond the control of the directors/management. No material liability is expected for the same.

(i) All the assets have been physically verified by the Management / Directors and have been properly shown in the account of the company and that there are no discrepancies of any kind.

The auditors have acted upon the above matters accordingly as it is not practicable for them to look into these matters otherwise due to technical, legal and other limitations.

- **9.3** The company has not purchased its own shares, as specified u/s 69(1) of the Companies Act, 2013 during the year.
- **9.4** The company has not contributed any amount to any political party during the year during the year, as specified u/s 182(3) of the Companies Act, 2013. Further, the company has not contributed to National Defence Fund or similar fund notified for this purpose during the year, as specified u/s 183(2) of the Companies Act, 2013.
- **9.5** There are no any litigation pending with/by the company, as specified under rule 11(a) of the companies (Audit and Auditor) Rules.
- **9.6** No interest is paid or due to any Micro, Small or Medium Enterprises under The Micro, Small & Medium Enterprises Development Act; 2006.
- **9.7** The balances due to/ from the Parties are subject to their confirmations & reconciliation. All the amounts recoverable and payable are as per the books of accounts.
- **9.8** There are no payments, relating to any expenditure covered under Section 40A, exceeding Rs 10,000 made otherwise than by an account payee cheque/bank draft. However, in the absence of actually paid cheques, it is not possible for auditors to verify whether the payment in excess of Rs 10,000 have been made otherwise than by an account payee cheques or bank draft.

# M/S AARANGAR ENVIRONMENT ACTION FOUNDATION Regd.Off: H.No 112 Chandrawati Colony,Mukhani HALDWANI Nainital UR 263139 IN CIN No. U73100UR2018NPL009096, EMAIL ID- swati.melkani@gmail.com

#### AS APPROVED BY BOARD OF DIRECTORS

FOR REFERENCE TO AND SUBJECT TO OUR REPORT OF EVEN DATE ATTACHED.

FOR PANKAJ KRISHN & ASSOCIATES. CHARTERED ACCOUNTANT F.R.N. 021742N

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Rajendra Prasad By Action Foundation For Aarangar Environment Action

Pankaj Babu Agrama Partner

Director

Pankaj Babu Agrawal Partner M. No 0.096707

Director DIN:0008245359 Director DIN : 0008245360

Place: New Delhi Date: September 18,2019

