



# Vivek Sanjay & Co.

## Chartered Accountants

### INDEPENDENT AUDITOR'S REPORT

To the members of Routes 2 Roots, S-43, Panchsheel Park, New Delhi-110017

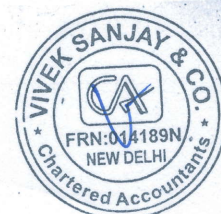
#### Opinion

We have audited the financial statement of Routes 2 Roots, New Delhi, ("The Society") which comprise the balance sheet as at March 31<sup>st</sup> 2022, and the statement of income and expenditure 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 explanation given to us, the accompanying financial statements give the information required by the Societies Registration Act 1860 ("The Act") in the manner so required and give a true and fair view of the financial position of the entity as on March 31, 2022 and of its financial performance and its profit and its cash flows for the year then ended in accordance with the accounting standards issued by the Institute of Chartered Accountant of India (ICAI).

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. our responsibilities under those standard are further described in the Auditor's Responsibilities for the audit of Financial Statement section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statement under the provision of Societies Registration Act 1860 and the rules there under in India, 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 the financial statement.



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## **Responsibilities of management and Those Charge with Governance for the financial statements**

The Governing Body of the Society is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting standards, and for such internal control as The Governing Body determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Those charge with governance are responsible for overseeing the entity's financial reporting process.

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

Our objective are to obtain reasonable assurance about whether the financial statement 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:

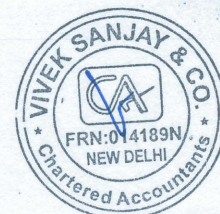
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is



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 the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Governing Body of the Society.
- Conclude on the appropriateness of Governing Body'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 entity'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 entity 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,

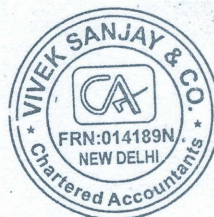


including any significant deficiencies in internal control that we identify during our audit.

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.

Materiality is the magnitude of misstatement in the financial statement that individually or in aggregate make it probable that the economic decision of a reasonably knowledgeable user of the financial statement may be influenced. We consider quantitative materiality and qualitative factor 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 financial statement.

**For Vivek Sanjay & Co.**  
Chartered Accountants  
(Firm Registration No : 014189N)



**(CA Vivek Gupta)**

Partner

M. No. : 092554

UDIN : 22092554-ATUSSM9808

Place of Signature : New Delhi

Date : 22/09/2022

Routes 2 Roots  
 Regd off: S-43, Panchsheel Park, New Delhi-110017  
 Corp off: G-2, Max Tower, Delhi One, Sector-16B, Gautam Buddha Nagar, Noida Uttar Pradesh-201301  
 Email: info@routes2roots.com, Contact: +91-0120-4123996  
 Balance Sheet as at 31st March, 2022

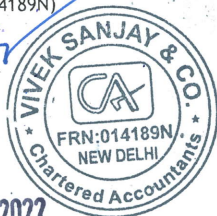
(Amount in ₹)

Particulars	Note No.	Figures as at the end of 31st March 2022	Figures as at the end of 31st March 2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Owners funds</b>			
(a) Capital Fund	2.01	17,001	17,001
(b) Reserve and Surplus	2.02	15,95,100	15,79,345
		16,12,101	15,96,346
<b>2 Current liabilities</b>			
(a) Short term borrowings	2.03	76,86,056	61,27,671
(b) Trade Payables	2.04		
(i) Total Outstanding Dues of Micro Enterprises and Small Enterprises			
(ii) Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises	2.05	12,60,514	21,15,218
(c) Other current liabilities		8,28,608	19,11,735
		97,75,178	1,01,54,625
<b>TOTAL ( 1+2)</b>		<b>1,13,87,279</b>	<b>1,17,50,970</b>
<b>II. ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant & Equipment and Tangible Assets	2.06		
(i) Tangible assets		22,20,861	22,20,861
(b) Other non-current assets	2.07	6,21,601	6,21,601
		28,42,462	28,42,462
<b>2 Current assets</b>			
(a) Trade Receivables	2.08	55,35,000	81,04,760
(b) Cash and Bank Balance	2.09	22,14,153	1,48,361
(c) Short Term Loans and Advances	2.10	76,000	12,000
(d) Other current assets	2.11	7,19,663	6,43,387
		85,44,817	89,08,508
<b>TOTAL(1+2)</b>		<b>1,13,87,279</b>	<b>1,17,50,970</b>
Notes to Financial statements	1 & 2		

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED  
 FOR Vivek Sanjay & Co.  
 CHARTERED ACCOUNTANTS  
 (Registration No. 014189N)

For & On Behalf of Management

(CA Vivek Gupta)  
 Partner  
 M.NO.092554  
 Place: New Delhi  
 Date: 22 SEP 2022



*Anita Gupta*  
 (President)

*[Signature]*  
 (General Secretary)

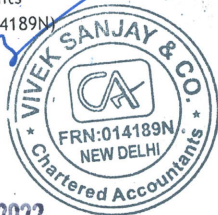
Routes 2 Roots  
 Regd off: S-43, Panchsheel Park, New Delhi-110017  
 Corp off: G-2, Max Tower, Delhi One, Sector-16B, Gautam Buddha Nagar, Noida Uttar Pradesh-201301  
 Email: info@routes2roots.com, Contact: +91-0120-4123996  
 Statement of Income and expenditure for the year ended 31st March 2022

( Amount in ₹ )

Particulars	Note No.	Figures as at the end of 31st March 2022	Figures as at the end of 31st March 2021
Income			
I. Revenue from operations	2.12	1,76,03,162	1,11,50,236
II. Other income	2.13	1,50,328	93,833
III. Total Income (I + II)		1,77,53,490	1,12,44,069
IV. Expenses:			
Application towards object of the Institution	2.14	1,64,14,767	1,27,77,126
Application for establishment and administrative expenses	2.15	13,22,967	7,23,894
Total expenses		1,77,37,734	1,35,01,020
V. Profit before exceptional and extraordinary items and tax (III-IV)		15,756	(22,56,951)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		15,756	(22,56,951)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII- VIII)		15,756	(22,56,951)
X Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI Profit (Loss) for the period from continuing operations (IX-X)		15,756	(22,56,951)
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		15,756	(22,56,951)
Notes to financial statements	1&2		

As per our separate report of even date attached  
 FOR Vivek Sanjay & Co.  
 Chartered Accountants  
 (Registration No. 014189N)

(CA Vivek Gupta)  
 Partner  
 M.NO.092554  
 Place : New Delhi  
 Date: 22 SEP 2022



For & On Behalf of Management

*Anish Gupta*  
 (President)

*Harsh*  
 (General Secretary)

Routes 2 Roots

Regd off: S-43, Panchsheel Park, New Delhi-110017

Corp off: G-2, Max Tower, Delhi One, Sector-16B, Gautam Buddha Nagar, Noida Uttar Pradesh-201301

Email: info@routes2roots.com, Contact: +91-0120-4123996

Cash Flow Statement for the Year Ended 31st March 2022

(Amount in ₹)

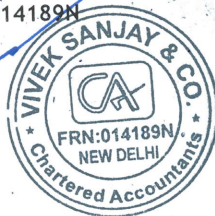
Particular	Note No.	Year ended 31.03.2022	Year ended 31.03.2021
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>			
Net Income before tax and extraordinary items		15,756	(22,56,951)
Adjusted for:			
Depreciation		-	-
<b>Operating profit before working capital changes</b>		<b>15,756</b>	<b>(22,56,951)</b>
Adjusted for:			
Increase / (Decrease) in other current liabilities		(10,83,128)	17,95,023
Increase/ (Decrease) in Trade Payable		(8,54,704)	(1,35,392)
(Increase)/ Decrease in Trade Receivable		25,71,529	70,241
(Increase)/ Decrease in Loan and Advances		(64,000)	
(Increase)/ Decrease in Other Current assets		(1,06,835)	(10,95,386)
<b>Cash generated from Operations</b>		<b>4,78,618</b>	<b>(16,22,466)</b>
Income Tax Refund Received		28,789	-
<b>NET CASH FROM OPERATING ACTIVITIES</b>		<b>5,07,407</b>	<b>(16,22,466)</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of Fixed Assets		-	(8,31,666)
<b>NET CASH USED IN INVESTING ACTIVITIES</b>		<b>-</b>	<b>(8,31,666)</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds/(Repayment) of Long Term Loans		-	-
Proceeds/ (Repayment) From Short Term Borrowing		15,58,385	17,14,161
<b>NET CASH FROM/(USED IN) FINANCING ACTIVITIES</b>		<b>15,58,385</b>	<b>17,14,161</b>
<b>Net (Decrease) Increase in Cash &amp; Cash Equivalents (A+B+C)</b>		<b>20,65,792</b>	<b>(7,39,971)</b>
Cash and Cash Equivalents at the beginning of the year		1,48,361	8,88,332
Cash and Cash Equivalents at the end of the year	2.10	22,14,153	1,48,361
Notes to Financial statements	1&2		

This Cash Flow Statement has been prepared as per "Indirect Method" as prescribed by Accounting Standard -3 (revised) "Cash Flow Statements"

As per our separate report of even date attached  
For Vivek Sanjay & Co.  
Chartered Accountants  
Firm ICAI Reg No: 014189N

For & On Behalf of Management

(CA Vivek Gupta)  
Partner  
M.NO.092554  
Place: New Delhi  
Date: 22 SEP 2022



Anil Kumar  
(President)

Jitendra  
(General Secretary)

**Routes 2 Roots**

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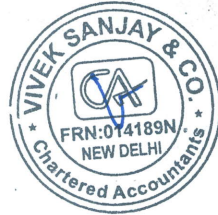
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Notes to The Financial Statements For the Year ended 31st March 2022

(Amount in ₹)

**2.06 Property, Plant & Equipments and Intangible Assets**

S. No.	Property Plant & Equipment and Intangible Assets	Gross Carrying Amount			Accumulated Depreciation / Amortization			Net Carrying Amount	
		Balance as at 1 April 2021	Additions	Balance as at 31 March 2022	Balance as at 1 April 2021	Charge for the year	Balance as at 31 March 2022	Balance as at 31 March 2021	Balance as at 31 March 2022
	<b>Tangible Assets</b>								
1	Air Conditioner	2,17,720	-	2,17,720	-	-	-	2,17,720	2,17,720
2	Computers and its accessories	2,83,739	-	2,83,739	-	-	-	2,83,739	2,83,739
3	Laptops/Computers EFC	2,46,263	-	2,46,263	-	-	-	2,46,263	2,46,263
4	Furniture & Fittings	7,22,398	-	7,22,398	-	-	-	7,22,398	7,22,398
5	IT Equipment	6,48,196	-	6,48,196	-	-	-	6,48,196	6,48,196
6	Printer	34,545	-	34,545	-	-	-	34,545	34,545
7	Yamaha MGP Mixer	68,000	-	68,000	-	-	-	68,000	68,000
	<b>Total (a)</b>	<b>22,20,861</b>	<b>-</b>	<b>22,20,861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,20,861</b>	<b>22,20,861</b>
	Previous Year	22,20,861	-	22,20,861	-	-	-	-	22,20,861



*Anita Sanjay*  
*True*



Routes 2 Roots

Regd off: S-43, Panchsheel Park, New Delhi-110017

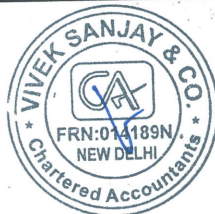
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Notes to the financial statements for the year ended 31st March 2022

( Amount in ₹ )

2.01 CAPITAL FUND		March 31,2022	March 31,2021	
Particulars				
General Fund				
- Opening Balance		17,001	17,001	
Add: During the year				
Closing Balance		17,001	17,001	
2.02 RESERVE AND SURPLUS		March 31,2022	March 31,2021	
Particulars				
Undistributed Surplus				
- Opening Balance		15,79,344	38,36,296	
Add: During the year		15,756	(22,56,951)	
Closing Balance		15,95,100	15,79,345	
2.03 SHORT TERMS BORROWINGS		As at March 31,2022	As at March 31,2021	
Particulars				
Other Party Loans		76,86,056	61,27,671	
Total		76,86,056	61,27,671	
2.04 TRADE PAYABLES		As at March 31,2022	As at March 31,2021	
Particulars				
(a)	Total Outstanding dues of Micro,small and medium enterprise	12,60,514	21,15,218	
(b)	Total Outstanding dues of creditors other than micro, small and medium enterprise			
Total Trade Payables		12,60,514	21,15,218	
Disclosures under the Micro, Small and Medium Enterprises Development Act, 2006:				
Particular	2021-22		2020-21	
	Principle	Interest	Principle	Interest
Interest & principle paid beyond due date	-	-	-	-
Interest & principle o/s ( Year end)	-	-	-	-
Interest due for principle paid beyond due date	-	-	-	-
Balance Interest accrued for principle unpaid (2-3)	-	-	-	-
Status of Interest up to reporting date	-	-	-	-
2.05 OTHER CURRENT LIABILITIES		As at March 31,2022	As at March 31,2021	
Particulars				
Others				
- Expenses Payable		8,28,608	5,91,735	
Advances against programme			13,20,000	
Total		8,28,608	19,11,735	
2.07 OTHER NON-CURRENT ASSETS		As at March 31,2022	As at March 31,2021	
Particulars				
Electricity Security		70,400	70,400	
Studio Security		5,51,201	5,51,201	
Total		6,21,601	6,21,601	



*Amrita Singh*

Routes 2 Roots

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Notes to the financial statements for the year ended 31st March 2022

( Amount in ₹ )

2.08 TRADE RECEIVABLE

Particulars	As at March 31, 2022	As at March 31, 2021
Outstanding for a period less than 6 months from the date they are due for receipt	55,35,000	81,04,760
(a) Secured Considered good	55,35,000	81,04,760
Outstanding for a period exceeding 6 months from the date they are due for receipt	-	-
(a) Secured Considered good	-	-
<b>Total</b>	<b>55,35,000</b>	<b>81,04,760</b>

2.09 CASH AND BANK BALANCE

Particulars	As at March 31, 2022	As at March 31, 2021
<b>Cash and Bank Balance</b>	<b>81,681</b>	<b>5,519</b>
Cash on hand		
Balance with banks	21,32,472	1,42,842
- In Current and deposit account		
- Fixed Deposit with Bank	22,14,153	1,48,361
<b>Total</b>	<b>22,14,153</b>	<b>1,48,361</b>
<b>Details of Balances in Current Account</b>	<b>21,22,472</b>	<b>1,37,842</b>
- HDFC Bank	10,000	5,000
- HDFC Bank	21,32,472	1,42,842

2.10 SHORT TERM LOANS AND ADVANCES

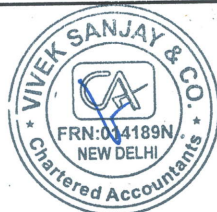
Particulars	As at March 31, 2022	As at March 31, 2021
Other Loans and Advances	76,000	8,000
Advance to staff		4,000
Advance to Supplier		
<b>Total</b>	<b>76,000</b>	<b>12,000</b>

2.11 OTHER CURRENT ASSETS

Particulars	As at March 31, 2022	As at March 31, 2021
Income Tax Refund Due	46,131	23,731
TDS Receivable	3,199	56,158
Other Current Assets	6,70,333	5,63,498
<b>Total</b>	<b>7,19,663</b>	<b>6,43,387</b>

2.12 REVENUE FROM OPERATIONS

Particulars	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Voluntary Donation	1,26,03,162	50,30,236
Receipt under CSR activity	50,00,000	61,20,000
<b>Total</b>	<b>1,76,03,162</b>	<b>1,11,50,236</b>



*Handwritten signature and name: Vivek Sanjay*

Routes 2 Roots

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Notes to the financial statements for the year ended 31st March 2022

( Amount in ₹ )

2.13 OTHER INCOME		
Particulars	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Bank Interest	12,187	17,793
Interest on Income Tax Refund	-	1,400
Sale of Veda's CD	31,988	47,902
Miscellaneous Receipt	-	99
Balance Write Off	95,710	26,639
Revenue from social media	10,443	-
<b>Total</b>	<b>1,50,328</b>	<b>93,833</b>

2.14 APPLICATION TOWARDS OBJECT OF THE INSTITUTION		
Particulars	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Salary Expenses	44,67,439	37,77,801
Staff Welfare Expense	1,51,698	3,09,898
Conveyance and Travelling Expenses	1,04,245	1,59,633
Electricity Expenses	3,78,551	5,27,299
Web Hosting and Virtual Expenses	1,92,258	68,774
Professional Charges	6,38,040	7,75,807
Studio Maintenance	5,20,168	2,09,423
Printing and Stationary	1,43,139	89,628
Repairs and Maintenance	67,141	2,82,667
Telephone Expenses	1,86,327	83,192
Workshop Expense	20,89,835	7,18,284
Installation and Training Expense	2,54,189	5,50,000
Business Promotion	76,966	1,17,029
Courier Expenses	38,519	48,100
Festival Expense	1,38,255	98,576
Miscellaneous Expense	24,891	61,952
Musical Instruments	3,88,391	8,68,972
Office Expense	2,06,062	1,91,171
Operating System	27,27,116	22,76,490
Registration and Stamp duty	-	3,36,000
Prize and Gifts	5,28,218	4,27,890
Rates and Taxes	5,08,189	98,371
Social Media Expenses	34,139	2,49,770
Studio and office Rent	17,58,504	1,97,521
Server and software	4,56,367	1,70,264
Tour and travel Visa	74,230	67,125
Uniform Expense	87,098	15,491
Boarding And Lodging expenses	1,74,792	-
<b>Total</b>	<b>1,64,14,767</b>	<b>1,27,77,126</b>



*Handwritten signature: Anita Suri*

Routes 2 Roots

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Notes to the financial statements for the year ended 31st March 2022

( Amount in ₹ )

2.15 APPLICATION FOR ESTABLISHMENT AND ADMINISTRATIVE EXPENSES

Particulars	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
Bank Charges	2,794	18
Auditor Remuneration	53,100	53,100
Interest On tds	-	98
Office Expense	17,524	44,421
Membership and subscription	5,45,600	11,800
Professional Charges	-	46,800
Short & Excess	211	-
Bad Debts	7,500	-
Salary Expenses	4,41,834	4,14,636
Staff Welfare Expense	16,855	38,737
Conveyance and Travelling Expenses	7,846	12,993
Electricity Expenses	19,924	29,294
Studio Maintenance	42,176	18,478
Printing and Stationary	4,427	2,860
Repairs and Maintenance	3,534	14,133
Telephone Expenses	3,803	1,733
Office Expense	17,919	18,207
Studio and office Rent	1,32,360	16,077
Uniform Expense	5,559	509
<b>Total</b>	<b>13,22,967</b>	<b>7,23,894</b>

PAYMENT MADE TO AUDITORS

Particulars	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
For Statutory Audit fees	53,100	53,100
<b>Total</b>	<b>53,100</b>	<b>53,100</b>

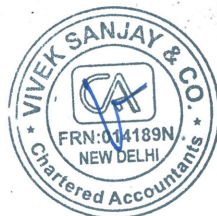
2.16 Previous year figures have been regrouped and / or reclassified wherever necessary to make them

2.17 Amount in Financial Statements are rounded off to the nearest rupee value.

2.18 Related Party Transactions :

As per Accounting standard 18, notified in the companies (Accounting Standards) Rules 2006, the disclosures regarding related parties are given below

Trustee



Rakesh Gupta  
Tina Vachani  
Amita Gupta  
Ravi Vachani  
Disha Gupta  
Anushree Gupta  
Sahil vachani

*Amish Gupta*

Routes 2 Roots

Regd off: S-43, Panchsheel Park, New Delhi-110017

Corp off: G-2, Max Tower, Delhi One, Sector-16B, Gautam Buddh Nagar, Noida Uttar Pradesh-201301

Email: info@routes2roots.com, Contact: +91-0120-4123996

Notes to the financial statements for the year ended 31st March 2022

( Amount in ₹ )

Loan Taken and Repayment thereof

	Year Ended	Loan Taken	Repayment	Amount owed to Related Parties
Trustee Tina Vachani	31-03-2022	12,70,000	-	68,48,510
	31-03-2021	11,65,000	-	55,78,510
Rakesh Gupta	31-03-2022	5,00,000	-	5,00,000
	31-03-2021		-	

As per our separate report of even date attached

For Vivek Sanjay & Co.

Chartered Accountants

Firm ICAI Reg No: 014189N

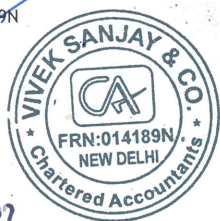
(CA Vivek Gupta)

Partner

M.NO.092554

Place : New Delhi

Date: 27 SEP 2022



For & On Behalf of Management

*Anita Gupta*

(President)

*Jeet*

(General Secretary)

## Routes 2 Roots

Regd off: S-43, Panchsheel Park, New Delhi-110017

Corp off: G-2, Max Tower, Delhi One, Sector-16B, Gautam Buddh Nagar, Noida Uttar Pradesh-201301

Email: info@routes2roots.com, Contact: +91-0120-4123996

### List of Unsecured Loans

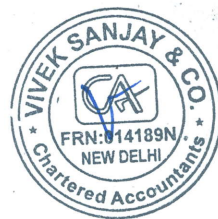
S.No. Particulars	As at	As at
	March 31,2022	March 31,2021
1 Teena Vachani	68,48,510	55,78,510
2 Max Tower Pvt Ltd	3,37,546	5,49,161
3 Rakesh Gupta	5,00,000	-
<b>Total</b>	<b>76,86,056</b>	<b>61,27,671</b>

### List of Expenses Payable

S.No. Particulars	As at	As at
	March 31,2022	March 31,2021
1 Auditors Remuneration	48,600	48,600
2 Electricity Expense Payable	135	25,304
3 TDS Payable	48,257	16,629
4 Water Expenses Payable	-	1,438
5 Salary Payable	5,05,830	4,32,067
6 Telephone expenses	14,221	6,856
7 Expenses payable	18,000	17,500
8 Axis Bank Credit Card -0981	1,93,565	43,342
<b>Total</b>	<b>8,28,608</b>	<b>5,91,735</b>

### List of Advances received

S.No. Particulars	As at	As at
	March 31,2022	March 31,2021
1 Advance received for Virsa programme	-	13,20,000
<b>Total</b>	<b>-</b>	<b>13,20,000</b>



*Anita Singh*  
*File*

## Routes 2 Roots

Regd off: S-43, Panchsheel Park, New Delhi-110017

Corp off: G-2, Max Tower, Delhi One, Sector-16B, Gautam Buddh Nagar, Noida Uttar Pradesh-201301

Email: info@routes2roots.com, Contact: +91-0120-4123996

### List of Trade Payable

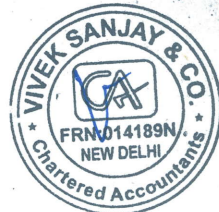
S.No. Particulars	As at	As at
	March 31,2022	March 31,2021
1 Max Asset Service Limited	50,663	56,680
2 Max tower Private limited	1,78,609	1,81,676
3 Nishant Print -O- Graphics	-	3,707
4 Om Sai Cabletronics	-	4,554
5 Raj Musicals	-	1,09,200
6 Singh Mukesh & Associated	-	6,000
7 Sona Musical	-	85,150
8 Sonic Tech Solution	-	4,000
9 SOS Solution	-	49,210
10 Time Vending Pvt. Ltd	-	4,541
11 Westway Electronics Ltd.	5,08,625	16,10,500
12 Parkash Sales corporation	4,32,377	-
13 Raj Kumar	56,250	-
14 SGNA & Co.	6,990	-
15 Sonakshi Verma	27,000	-
<b>Total</b>	<b>12,60,514</b>	<b>21,15,218</b>

### List of Other Current Assets

S.No. Particulars	As at	As at
	March 31,2022	March 31,2021
1 Water Expenses of building	-	10,502
2 Equipments in hand for Virsa Programme	-	2,61,500
-LED TV 43	-	1,17,233
-Mobile	1,71,606	1,74,263
-Tablet	4,57,250	-
-Web Cam	41,477	-
<b>Total</b>	<b>6,70,333</b>	<b>5,63,498</b>

### List of Trade Receivable

S.No. Particulars	As at	As at
	March 31,2022	March 31,2021
1 Workshop Reimburshment ( KVS)	55,35,000	79,95,000
2 Airport Authority of india	-	1,09,760
<b>Total</b>	<b>55,35,000</b>	<b>81,04,760</b>



*True Anil Kumar*