

PANCH TATVA VEDIC DHAAM FOUNDATION
CIN: U88900HR2024NPL120722
Regd. Office: C 050 101 FIRST FLOOR BUILDING, NO C05 CRESCENT PARC,
SECTOR 92, GARHI HARSARU, GURGAON, , HARYANA, INDIA, 122505.
EMAIL ID: tanujalohani@gmail.com

ANNUAL REPORT
OF
PANCH TATVA VEDIC DHAAM FOUNDATION
Financial Year: 2024-2025

Overview

Panch Tatva Vedic Dham Foundation is a unique initiative dedicated to blending ancient Vedic wisdom with modern education. Nestled in the spiritual landscapes of Uttarakhand, our mission is to provide a holistic learning environment where students can explore the richness of astrology, Sanskrit, and Hindu scriptures, alongside contemporary studies.

Our foundation is more than just an educational institution; it's a sanctuary for spiritual growth. With facilities like meditation centers, temples, and healing centers, we offer a peaceful retreat for those seeking deeper connection and inner peace.

We are committed to preserving our cultural heritage while making it relevant for future generations.

PANCH TATVA VEDIC DHAAM FOUNDATION

BOARD OF DIRECTORS

| NAME | DESIGNATION |
|------------------------------|--------------------|
| BHUPENDRA NATH PATHAK | DIRECTOR |
| TANUJA PATHAK | DIRECTOR |

REGISTERED OFFICE

| | |
|-------------|---|
| ADDRESS | C 050 101 FIRST FLOOR BUILDING, NO C05 CRESCENT PARC, SECTOR 92, GARHI HARSARU, GURGAON, , HARYANA, INDIA, 122505. |
| EMAIL | tanujalohani@gmail.com |
| CONTACT NO. | +91 9557163710 |
| WEBSITE | www. panchtatvavedic.com |

PANCH TATVA VEDIC DHAAM FOUNDATION

AGM NOTICE FOR THE F.Y. 2024-2025

NOTICE IS HEREBY GIVEN THAT THE 01ST ANNUAL GENERAL MEETING OF PANCH TATVA VEDIC DHAAM FOUNDATION WILL BE HELD AT THE REGISTERED OFFICE OF THE COMPANY AT C 050 101 FIRST FLOOR BUILDING, NO C05, CRESCENT PARC, SECTOR92, GARHI HARSARU, GURGAON, HARYANA, INDIA, 122505 ON 30TH DAY OF SEPTEMBER, 2025 AT 11.00 A.M, TO TRANSACT THE FOLLOWING BUSINESSES:-

Item No. 1 – Adoption of Financial Statement:

To consider and adopt the audited financial statements (including the consolidated financial statements if any) of the Company for the financial year ended March 31, 2025 and the reports of the Board of Directors ('the Board') and auditors thereon.

Item No. 2: Appointment of Auditor

To consider and if thought fit, to pass with or without modification(s), the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act, 2013, and the Rules framed there under, as amended from time to time, **CHANDRA PRATAPDASILA & ASSOCIATES** Chartered Accountants, (FRN No. **014967C**) be and is hereby appointed as the Statutory Auditor of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the sixth Annual General Meeting (AGM) of the Company to be held in the year 2030, at such remuneration as may be agreed upon between the Board of Directors and Statutory Auditor.”

3. Any other matter with the permission of the Chairman.

BY THE ORDER OF THE BOARD
PANCH TATVA VEDIC DHAAM FOUNDATION

TANUJA PATHAK
(Director)
DIN:10591462

Date: 02/07/2025
Place: Gurgaon, Haryana

NOTE:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and proxy need not be a member of the Company. The proxy in order to be effective should be duly stamped, completed and signed and must be deposited at the registered office of the Company not less than 48 hours before the time for holding the aforesaid meeting.
2. All documents referred to in the accompanying Notice are open for inspection at the Registered Office of the Company on all working days except Saturdays and holidays, between 11.00 a.m. and 1.00 p.m., up to the date of Annual General Meeting.
3. Members/Proxies should fill in the Attendance Slip for attending the meeting.
4. Members are requested to keep their copy of Annual Report to the meeting.

DIRECTOR'S REPORT
(For the financial year ended 31st March, 2025)

To,
The Members,
PANCH TATVA VEDIC DHAAM FOUNDATION

Your directors have pleasure in presenting the 1st Annual Report together with the Audited Statement of Accounts of your Company for the financial Year ended March 31, 2025.

1. FINANCIAL SUMMARY:

The Company's financial performance for the financial year ended March 31, 2025:
(Amount in INR)

| Particulars | Year ended March 31, 2025 | Year ended March 31, 2024 |
|--|------------------------------|------------------------------|
| Revenue from operations/Turnover | 61,641.00 | - |
| Add: Other Income | 1,480.00 | - |
| Total Income | 63,121.00 | - |
| Less: Total Expenses | 242,855.51 | - |
| Profit/(Loss) before Tax expenses | (179,734.51) | - |
| Less: Tax Expenses | - | - |
| Profit/(Loss) for the Year | (179,734.51) | - |

2. CHANGE IN NATURE OF BUSINESS (IF ANY)

There have been no changes in the nature of business of the Company during the Financial Year ended 31st March, 2025.

3. MEETINGS OF BOARD OF DIRECTORS:

- a) During the year Five Board Meetings were convened and held. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.
- b) Number and Date of Committee Meeting Held During The Year: There are no committees formed as per Companies Act, 2013.

- c) No. of Board Meeting Attended By The Each Directors During The Year: Every director attended every board meeting held during the year 2024-25 of the Company

4. DETAILS IN RESPECT OF FRAUD:

The Auditor's Report doesn't contain any information in relation to fraud.

5. BOARD'S COMMENT ON THE AUDITORS' REPORT:

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not call for any further comment.

6. MATERIAL CHANGES AND COMMITMENTS:

There have been no material changes and commitments, which affect the financial position of the company which have occurred between the end of the financial year to which the financial statements relate and the date of this Report.

7. CHANGE IN DIRECTORSHIP:

There has been no change in the constitution of the Board during the financial year under review i.e. the structure of the Board remains the same.

8. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS:

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

9. CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES:

The Company did not have any contracts or arrangements with related party(ies) in terms of the Section 188 of the Companies Act, 2013 during the financial year ended 31st March, 2025.

Accordingly, Disclosure of Related Party Transaction(s) as required under Section 134(3)(h) of the Companies Act, 2013 in Form AOC-2 is not applicable to the Company during the financial year under review and hence, does not form part of this report.

Further, Details of Related Party Transaction(s) entered into by the Company in terms of AS-18 have been disclosed in the notes to the Financial Statements of the Company.

10. PARTICULARS OF LOANS AND INVESTMENT:

The Company has not made any Investment, given guarantee and securities during the financial year under review. Therefore no need to comply provisions of section 186 of Companies Act, 2013.

11. TRANSFER TO RESERVE:

The Board of Directors of your company has decided not to transfer any amount to the Reserves for the financial year under review.

12. DIVIDEND:

The Company has not declared and paid dividend during the Financial Year 2024-25.

13. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

• CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

The provisions relating to Conservation of Energy and Technology Absorption as required to be disclosed under Section 134(3) (m) of the Companies Act, 2013, read with Rule 8 of the Company (Accounts) Rules, 2014 are as follows:

A. Conservation of Energy-

- i. the steps taken or impact on conservation of energy-Nil
- ii. the steps taken by the company for utilizing alternate sources of energy-Nil
- iii. the capital investment on energy conservation equipment -Nil

B. Technology absorption-

- i. the efforts made towards technology absorption-Nil
- ii. the benefits derived like product improvement, cost reduction, product development or import substitution-Nil
- iii. in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-Nil
- iv. the expenditure incurred on Research and Development-Nil

• FORIGN EXCHANGE EARNING AND OUTGO FOR THE FINANCIAL YEAR ENDED 31st MARCH, 2025

The foreign exchange earnings and outgo of the company are as follows:-

| | Financial Year Ended 31st March 2025 | Financial Year Ended 31st March 2024 |
|---------------------------------|--|--|
| Foreign Exchange Earning | Nil | |
| Foreign Exchange Outgo | Nil | |

14. RISK MANAGEMENT POLICY

The Company has formulated Risk Management Policy keeping in line with the current business environment and evolving market condition for identification, assessment

and mitigation of element of risk being faced by the Company in near future. Such policy is reviewed by the Board from time to time. Further during the financial year, no risk has been identified which may affect the business operations of the company.

15. PREVENTION OF SEXUAL HARASSMENT OF WOMEN AT WORKPLACE [“POSH”]:

Our Company has always believed in providing a safe and harassment free workplace for every individual working in the Company premises. Company always endeavors to create and provide an environment that is free from any discrimination and harassment.

Disclosure under (Prevention, Prohibition and Redressal) Act, 2013 is not applicable to the Company for the financial year 2024-25, as number of employees during the financial year are less than 10.

16. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES:

As on March 31st, 2025, Company doesn't have any Subsidiary & Joint Venture and Associate Companies at the end of the year.

17. INTERNAL FINANCIAL CONTROL:

The Company has in place adequate internal financial controls with reference to financial statements. During the financial year, such controls were tested and no reportable material weakness in the design or operation was observed.

18. AUDITOR:

Statutory Auditors (Appointment)

CHANDRA PRATAPDASILA & ASSOCIATES, Chartered Accountants, (FRN No. 014967C) are appointed as the Statutory Auditor of the Company to hold office from the conclusion of this Annual General Meeting (AGM) till the conclusion of the sixth Annual General Meeting (AGM) of the Company to be held in the year 2030, at such remuneration as may be agreed upon between the Board of Directors and Statutory Auditor.

19. DIRECTOR'S RESPONSIBILITY STATEMENT:

The Directors would like to inform the Members that the Audited Accounts for the financial year ended March 31, 2025, are in full conformity with the requirements of the Companies Act, 2013. The Directors further confirm that:

a) In the preparation of the annual accounts for the financial year ended March 31, 2025, the applicable accounting standards, read with the requirements set out under Schedule III to the Act, have been followed, and there are no material departures from the same.

b) The Directors have selected such accounting policies, applied them consistently, and made judgments and estimates that are reasonable and prudent so as to give a true and

fair view of the state of affairs of the company for the financial year ended March 31, 2025.

c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and preventing and detecting fraud and other irregularities.

d) The Directors have prepared the annual accounts on a 'going concern' basis.

e) The Company being unlisted, sub-clause (e) of Section 134(3) of the Companies Act, 2013, pertaining to laying down internal financial controls, is not applicable to the Company.

f) The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

20. DEPOSITS:

The company has not accepted any deposits during the financial year under review.

21. CORPORATE SOCIAL RESPONSIBILITY:

The Company does not fall within the ambit of Section 135 of the Companies Act, 2013 for the Financial Year ended 2025. Therefore, the Company is not required to form the Corporate Social Responsibility Committee and the provisions of Section 135 are not applicable to the Company.

22. COST RECORD:

The provision of Cost audit as per section 148 doesn't applicable on the Company.

23. PROCEEDINGS PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016:

No application has been made or any proceeding is pending under the IBC, 2016. Hence this clause is not applicable.

24. DIFFERENCE IN VALUATION:

The company has never made any one-time settlement against the loans obtained from Banks and Financial Institution during the financial year. Hence this clause is not applicable.

ACKNOWLEDGMENT

Your directors place on the record their appreciation of the Contribution made by employees, consultants at all levels, who with their competence, diligence, solidarity, co-operation and support have enabled the Company to achieve the desired results.

The board of Directors gratefully acknowledge the assistance and co-operation received from the Central and State Governments Departments, Shareholders and Stakeholders.

For and Behalf of Board of Directors
PANCH TATVA VEDIC DHAAM FOUNDATION

TANUJA PATHAK
(Director)
DIN:10591462

Date: 02/07/2025
Place: Gurgaon, Haryana

PANCH TATVA VEDIC DHAAM FOUNDATION

LIST OF SHAREHOLDERS AS ON 31ST MARCH, 2025

| S.NO | NAME OF SHAREHOLDERS | TYPE OF SHARES | NO. OF SHARES | NOMINAL AMOUNT | % OF SHAREHOLDING |
|--------------|-----------------------|----------------|---------------|----------------|-------------------|
| 1. | TANUJA PATHAK | EQUITY | 2,500 | 25,000 | 50% |
| 2. | BHUPENDRA NATH PATHAK | EQUITY | 2,500 | 25,000 | 50% |
| TOTAL | | | 5,000 | 50,000 | 100% |

SHARE CAPITAL DETAILS

| Particulars | As On 31 st March, 2025 |
|---|------------------------------------|
| Authorised : | |
| 5000 Equity shares of Rs. 10.00/- par value | 50,000.00 |
| Issued : | |
| 5000 Equity shares of Rs. 10.00/- par value | 50,000.00 |
| Subscribed and paid-up : | |
| 5000 Equity shares of Rs. 10.00/- par value | 50,000.00 |
| | |

NOTE: 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.

For and Behalf of Board of Directors

PANCH TATVA VEDIC DHAAM FOUNDATION

TANUJA PATHAK

(Director)

DIN:10591462

Date: 02/07/2025

Place: Gurgaon, Haryana