J C S & CO
CHARTERED ACCOUNTANTS

No 2A, Vattoli Towers,
SRM Road , Ernakulam North,
Ernakulam, -682018
Mob: +91 – 9605322923
Mail – domain.jcs@gmail.com

Independent Auditors' Report

To the Members of JUSTDOTPLAY FOUNDATION
CIN: U92419KL2021NPL070169

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of JUSTDOTPLAY FOUNDATION ('the Company'), which comprise the balance sheet as at 31st March, 2022, the statement of income & expenditure for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility 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 and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that gives a true and fair view 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. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, in the case of balance sheet, of the state of affairs of the Company as at 31st March, 2022 and in the case of Statement of Income & expenditure, of the surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As the company is a private company and falls within the exemption specified under paragraph 2(v) 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 Act. Hence the matters specified in paragraphs 3 and 4 of the said Order are not enclosed.

2. As required by Section 143 (3) of the Act, we report that:

(a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) the balance sheet and the Statement of Income & expenditure dealt with by this Report are in agreement with the books of account;

(d) in our opinion, the aforesaid standalone 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, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act; and

(f) 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 derivatives contracts for which there were any material foreseeable losses; and
iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For JCS & CO
Chartered Accountants
(Firm Reg. No.24055S.)

JOSHY K V
(Partner)
(Membership No. 220514)
UDIN- 22220514BAZHRQ7513

Place of Signature: Ernakulam
Date: 7th September 2022

JUSTDOTPLAY FOUNDATION
(Licenced under section 8 (1) of the Companies Act, 2013)
Pulikkunnel house, Ferry Road, Kalamassery, Ernakulam, Kerala 683104

Balance Sheet as at 31-Mar-2022

	Particulars	Note No.	As at 31-Mar-2022
I.	**EQUITY AND LIABILITIES**		
1	**Shareholders' Funds**		
	(a) Share Capital	2	10,000.00
	(b) Reserves and Surplus	3	(35,360.12)
2	**Non-Current Liabilities**		
	(a) Deferred Tax Liabilities (Net)		-
	(b) Long-Term Borrowings	4	31,706.00
3	**Current Liabilities**		
	(a) Other Current Liabilities	5	10,000.00
	Total		**16,345.88**
II.	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property, Plant and Equipment and Intangable Assets		
	(i) Property, Plant and Equipment		-
	(ii) Intangible Assets		-
	(b) Long-Term Loans and Advances		-
2	**Current Assets**		
	(a) Cash and Cash Equivalents	6	16,345.88
	(b) Short-Term Loans and Advances		-
	(c) Other Current Assets		-
	Total		**16,345.88**
	Contingent Liabilities and Commitments		
	Significant Accounting Policies	1	

The Notes referred to above form an integral part of the Statement of balance sheet

CIN: U92419KL2021NPL070169

For JUSTDOTPLAY FOUNDATION

ANAND VARGHESE MATHEW
Director
DIN: 09265927

PETER J PULIKKUNNEL
Director
DIN: 09265928

For **JCS & CO**
Chartered Accountants
Firm Reg. No : 024055S

Joshy K V
Partner
Membership No.: 220514

Place: Ernakulam
Date: 07/09/2022

JUSTDOTPLAY FOUNDATION
(Licenced under section 8 (1) of the Companies Act, 2013)
Pulikkunnel house, Ferry Road, Kalamassery, Ernakulam, Kerala 683104

Statement of Income and expenditure for the year ended 31-Mar-2022

	Particulars	Note No.	31st March 2022
I	**Contributions received**		6,600.00
II	**Other Income**		-
III	**TOTAL REVENUE (I + II)**		**6,600.00**
IV	**EXPENSES**		
	Employee Benefit Expenses		-
	Finance Costs		-
	Depreciation and Amortization Expenses		-
	Other Expenses	7	41,960.12
	TOTAL EXPENSES		**41,960.12**
V	**Profit before Exceptional and Extraordinary Items and Tax (III-IV)**		**(35,360.12)**
VI	Exceptional Items		-
VII	**Surplus / (Deficit) before Extraordinary Items and Ta**		**(35,360.12)**
VIII	Extraordinary Items		-
IX	**Surplus / (Deficit) Before Tax**		**(35,360.12)**
X	**Tax Expense**		-
	Current Tax		-
	Less: MAT Credit Entitlement		-
	Deferred Tax (liability)		-
XI	**Surplus / (Deficit) for the period from Continuing Operations(IX-X)**		(35,360.12)
XII	Surplus / (Deficit) from Discontinuing Operations		-
XIII	Tax Expense of Discontinuing Operations		-
XIV	**Surplus / (Deficit) from Discontinuing Operations (after tax)(XII-XIII)**		-
XV	**Surplus / (Deficit) for the Period(XI+XIV)**		**(35,360.12)**

The Notes referred to above form an integral part of the Statement of Income and Expenditure

CIN: U92419KL2021NPL070169
For JUSTDOTPLAY FOUNDATION

ANAND VARGHESE MATHEW
Director
DIN: 09265927

PETER J PULIKKUNNEL
Director
DIN: 09265928

For JCS & CO
Chartered Accountants
Firm Reg. No : 024055S

Joshy K V
Partner
Membership No.: 220514

Place: Ernakulam
Date: 07/09/2022

JUSTDOTPLAY FOUNDATION
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

1 Significant Accounting Policies

1.1 Basis of accounting and 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 Company has prepared these financial statements to comply in all material respects with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. The financial statements have been prepared on an 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.

1.2 Use of estimates

The preparation of the financial statements in conformity with generally accepted accounting principles require management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities on the date of financial statements and reported amounts of income and expenditure for the year. Actual results could differ from these estimates. Any revision in accounting estimates are recognised in the period in which the results are known / materialized.

1.3 Revenue Recognition

All the items of costs/expenditure and revenue/income have been accounted for on accrual basis.

1.4 Fixed Assets

Fixed assets are stated at cost of acquisition ,which include taxes, duties, freight and other incidental expenses incurred for bringing the assets to the working condition required for their intended use, less depreciation and impairment in value if any, is adjusted

1.5 Depreciation

Depreciation on fixed assets has been provided on written down value method as per classification and on the basis of schedule xiv of Companies Act, 2013

1.6 Accounting for Taxes on Income

a) Provision for current income tax is made at the current tax rates based on the assessable income.

b) Deferred tax assets and liabilities representing timing differences between accounting income and taxable income are recognised to the extent considered capable of being reversed in subsequent years.

1.7 Impairment of Assets

The company assesses at each Balance Sheet date whether there is any indication that an asset may be impaired. An asset is identified as impaired, when the carrying value of the asset exceeds its recoverable value. Based on such assessment, impairment loss if any is recognized in the Profit and Loss Account of the period in which the asset is identified as impaired. The impairment loss recognised in the prior accounting periods is reversed if there has been a change in the estimate of recoverable amount.

1.8 Accounting for Provision, Contingent Liabilities & Contingent Assets.
Provision is made in the accounts if it becomes probable that an outflow of resources embodying economic benefits will be required to settle the obligation, in respect of which a reliable estimate can be made. Contingent liabilities are not recognised, but are disclosed in the Notes to Accounts. Contingent assets are neither recognised nor disclosed in the accounts.

1.9 Cash flow statement and Cash and cash equivalents

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.

1.10 Foreign currency transactions and translations Initial recognition
Transactions in foreign currencies entered into by the Company and its integral foreign operations are accounted at the exchange rates prevailing on the date of the transaction or at rates that closely approximate the rate at the date of the transaction.

Measurement of foreign currency monetary items at the Balance Sheet date

Foreign currency monetary items (other than derivative contracts) of the Company and its net investment in non-integral foreign operations outstanding at the Balance Sheet date are restated at the year-end rates.

Treatment of exchange differences

Exchange differences arising on settlement / restatement of short-term foreign currency monetary assets and liabilities of the Company and its integral foreign operations are recognised as income or expense in the Statement of Profit and Loss. The exchange differences on restatement / settlement of loans to non-integral foreign operations that are considered as net investment in such operations are accumulated in a "Foreign currency translation reserve" until disposal / recovery of the net investment.

The exchange differences arising on restatement / settlement of long-term foreign currency monetary items are capitalised as part of the depreciable fixed assets to which the monetary item relates and depreciated over the remaining useful life of such assets or amortised on settlement / over the maturity period of such items if such items do not relate to acquisition of depreciable fixed assets. The unamortised balance is carried in the Balance Sheet as "Foreign currency monetary item translation difference account" net of the tax effect thereon.

1.11 Preliminary and pre-operative expenditure
Expenditure incurred prior to incorporation of the company have been treated as preliminary expenses.Preliminary expenses which are capital in nature will be written off over a period of five years from commencement of business and the expenses that are revenue in nature such as legal fees, professional charges related etc..have been written off in the first year of operation

1.12 Government grants, subsidies and export incentives

Government grants and subsidies are recognised when there is reasonable assurance that the Company will comply with the conditions attached to them and the grants / subsidy will be received.

Export benefits are accounted for in the year of exports based on eligibility and when there is no uncertainty in receiving the same.

1.13 Employee benefits

Employee benefits include provident fund, gratuity fund and compensated absences.

Defined contribution plans

According to the provident fund rules, it is mandatory for an employee to join the EPF scheme if his/her basic salary per month is less than fifteen thousand rupees. Similarly, it is mandatory for an organisation having twenty or more employees to register under the EPF scheme. The company doesn't satisfy any of the above criteria and is hence not liable to deduct provident fund as per the rules.

The rules regarding ESI prescribe deduction if the basic salary of an employee does not exceed twenty one thousand per month. No employee of the company fall under this category. Hence the provisions of ESI are not applicable to the company

Defined benefit plans

The provisions of gratuity are applicable to a company with ten or more employees. For an employee to be eligible for gratuity, he must have continuos service of atleast five years with the current employer except in the event of death or disability due to an accident or illness. Since the company is only in it's first year of operation, no provision for gratuity has been provided for by the company.

JUSTDOTPLAY FOUNDATION

Notes to and forming part of Balance Sheet as at 31-Mar-2022

2	**Share Capital**	**31st March 2022**
	Authorized, Issued, Subscribed and Paidup share capital	
	Authorised :	
	1,000 Equity Shares of Rs 10.00 each	10,000.00
		10,000.00
	Issued Subscribed and fully paid :	
	1,000 Equity Shares of Rs 10.00 each	10,000.00
		10,000.00

1. The Company has only one class of shares referred to as equity shares having a par value of Rs 10 each. Each holders of the equity shares is entitled to one vote per share.
2. The details of shareholder holding more than 5% of the equity shares of the Company as at period end is as below :

	31st March 2022	
Name of shareholder	**Number of equity shares held**	**% of Holding**
1. ANAND VARGHESE MATHEW	500	**50**
2. PETER J PULIKKUNNEL	500	**50**

3. The reconciliation of shares outstanding at the beginning and at the end of the reporting period:

	as at 31-Mar-2022	
	Number of Shares	**Amount**
Equity Shares (Face Value Rs 10.00)		
Shares outstanding at the beginning of the year	-	-
Shares Issued during the year	1,000.00	100.00
Shares bought back during the year		
Shares outstanding at the end of the year	**1,000.00**	**100.00**

Shares held by Promoters at the end of the year

Promoter Name	No. of Shares	% of Total Shares
1. ANAND VARGHESE MATHEW	500.00	50
2. PETER J PULIKKUNNEL	500.00	50

3	**Reserves and Surplus** **Surplus**	**as at 31-Mar-2022**
	Opening balance	
	(+) Net profit/(Net loss) for the Current Year	(35,360.12)
	Total	**(35,360.12)**

4	**Long-Term Borrowings**	**as at 31-Mar-2022**
	Loan from Peter	31,706.00
	Total	**31,706.00**

5	Short-Term Loans and Advances	31st March 2022
	Audit fee payable	10,000.00
	Total	**10,000.00**

6	Cash and Cash equivalents	
		as at 31-Mar-2022
	Balances with banks	16,345.88
	Total	**16,345.88**

JUSTDOTPLAY FOUNDATION

Notes to and forming part of Statement of Income and expenditure as at 31-Mar-2022 (Currency : Indian Rupees)

7	**Indirect Expenses**	**as at 31-Mar-2022**
	Audit fee	10,000.00
	Office Expenses	2,450.00
	Fees and Charges	17,656.00
	Bank Charges	254.12
	Travelling Expense	11,600.00
	Total	**41,960.12**

9. Contingent Liabilities/Capital commitments not provided for - Nil (Nil)

10. **Related Party Disclosures**

Disclosure of transactions with related parties as required by Accounting Standard -18 on Related Party Disclosure as prescribed by Companies (Accounting Standard) Rules 2006

I. Name of the related parties and the nature of relationship
a) Key Management Personnel
ANAND VARGHESE MATHEW
PETER J PULIKKUNNEL

II. Transactions with above parties

Nature of Transaction	Current Year
Transactions during the period	
Borrowings	
From Peter	31,706
Total	31,706

11. Earnings in foreign exchange **Nil**
Expenditure in foreign exchange **Nil**

12 **Auditor's Remuneration**

Statutory Audit Fee	10,000
Total	**10,000**

13 **Remuneration to Directors** Nil

14 Since being first year of JustdotPlay, incorporated on 03/08/2021 no comparison of key financial Ratios
15 Title deeds of Immovable Property not held in name of the Company - Nil
16 Company has not revalued its Property, Plant and Equipment, during the Financial year 2021-22.
17 Capital-Work-in Progress (CWIP) - NA
18 Intangible assets under development:- NIL
19 Details of Benami Property held - NIL
20 The company has not been declared as a Wilful Defaulter by any Bank or Financial Institutions.
21 Relationship with Struck off Companies -NIL
22 Registration of charges or satisfaction with Registrar of Companies - NA

CIN: U92419KL2021NPL070169
For JUSTDOTPLAY FOUNDATION

ANAND VARGHESE MATHEW
Director
DIN: 09265927

PETER J PULIKKUNNEL
Director
DIN: 09265928

For JCS & CO
Chartered Accountants
Firm Reg. No : 024055S

Joshy K V
Partner
Membership No.: 220514

Place: Ernakulam
Date: 07/09/2022

JUSTDOTPLAY FOUNDATION
(Incorporated under The Companies Act, 2013)
(Licenced under section 8 (1) of the Companies Act, 2013)
(CIN: U92419KL2021NPL070169)

Registered Office: - Pulikkunnel house, Ferry Road, Kalamassery, Ernakulam

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DIRECTOR'S REPORT

To,

The Members of,
JUSTDOTPLAY FOUNDATION
Pulikkunnel house, Ferry Road, Kalamassery, Ernakulam

The Directors have pleasure in presenting the First Annual Report of JUSTDOTPLAY FOUNDATION for the financial year ended on 31stMarch 2022.

1. Highlights of the Performance

The profit (loss) before tax of the Company for the year ended 31st March 2022 is Rs. - 35,360.12

2. Financial Results

Amt. in INR.

PARTICULARS	For the year ended March 31, 2022
Contributions Received Other Income	6,600 Nil
Total Revenue	6,600
Less: Expenses	41,960.12
Profit/Loss before tax	-35,360.12
Less: Provision for tax including deferred tax	Nil
Profit/ Loss after tax	-35,360.12

3. Dividend

Being the company registered under section 8 of the companies Act 2013, The Company cannot distribute dividends to its members .

4. **Transfer to Reserves**

There is no transfer to the General Reserve Account of the Company for the financial year ended on March 31, 2022.

5. **Revision of Financial Statements**

There was no revision of financial statements for the year under review.

6. **Directors and Key Managerial Personnel**

Full Name	Present Residential Address	Designation	Date of appointment
ANAND VARGHESE MATHEW DIN: 09265927	Chakkungal, Thekkumbhagom, Sreemoolanagaram, Ernakulam, Kerala	Director	03/08/2021
PETER J PULIKKUNNEL DIN: 09265928	Pulikkunnel house, Ferry Road, Kalamassery, Ernakulam, Kerala	Director	03/08/2021

Based on the confirmations received, none of the Directors are disqualified for appointment under Section 164 of the Companies Act, 2013.

7. **Deposits**

The Company has neither accepted nor renewed any amount falling within the purview of provisions of Section 73 of the Companies Act, 2013 ('the Act') read with the Companies (Acceptance of Deposits) Rules, 2014 during the year ended 31st March 2022. Hence, the requirement for furnishing of details of deposits which are not in compliance with the Chapter V of the Act is not applicable to the Company.

8. **Conservation of Energy, Research and Development, Technology Absorption and foreign exchange earnings & outgoing**

As required under Section 134(3) (m) of the Companies Act, 2013 read with Rule 8(3) of The Companies (Accounts) Rules, 2014, the Company being not a manufacturing company has not consumed energy of any significant level and accordingly no measures were required to take or taken for energy conservation and no additional investment was required to be made or made for reduction of energy consumption.

Technology absorption

No comment is made on technology absorption considering the nature of activities undertaken by your company during the year under review.

During the period under review, the foreign exchange earnings and out-go were as under:

(i) Foreign Exchange earnings: NIL
(ii) Foreign Exchange spent : NIL

9. Report on performance of Subsidiaries, Joint Ventures and Associate Companies.

The Company does not have any subsidiary company, associate company or Joint Venture Alliances.

10. Extract of Annual Return:

The Extract of Annual Return in form MGT-9 pursuant to the provisions of Section 92 and Section 134 (3) (a) of the Companies Act, 2013 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished as "Annexure A and forms part of this Report.

11. Number of Board Meetings:

During the year under review, the Board of the Company met 3-times details of which listed as follows.

The intervening gap between the meetings was as prescribed under the Companies Act, 2013.

SN	Dates on which board meetings were held	The total strength of the Board	No of Directors Present
1	04/08/2021	2	2
2	01/01/2022	2	2
3	30/03/2022	2	2

Attendance of Directors at Board Meetings held during the financial year 2021-22:

Name of Directors	Attendance at the Board Meetings held on F.Y 2021-22
ANAND VARGHESE MATHEW	Present
PETER J PULIKKUNNEL	Present

12. Share Capital

As on 31st March, 2022, the Authorised Share Capital of the Company was INR 10,000/- and the paid-up Equity Share Capital was INR 10,000/-

13. Related party transaction

The details of Related Party Transactions are provided in Form AOC-2 annexed to the Directors Report.

14. Particulars of investments, loans and guarantees under Section 186

No investment, loan or guarantees were made by the Company as covered under Section 186 of the Companies Act 2013.

15. Internal Financial Control Systems and their Adequacy

There is an adequate internal financial control system commensurate with the size of the Company and nature of its business.

16. Transfer of Amounts to Investor Education and Protection Fund

There are no amounts due and outstanding to be credited to Investor Education and Protection Fund as at 31st March 2022 pursuant to Section 124 of the Companies Act, 2013.

17. Auditors

The Board of Directors of the Company had appointed JCS &CO, Chartered Accountants, Ernakulam, statutory auditors of the Company having Firm Registration number 024055S, holds office from the conclusion of this 1st Annual General Meeting (AGM) till the conclusion of the 6th Annual General Meeting to be held in 2027 (subject to ratification of reappointment by the members at every AGM held after this AGM) of the Company, on a remuneration as may be agreed upon by the Board of Directors and the Auditor. The Company has received certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed under the Act. There are no qualifications or observations or remarks made by the Auditors in their Report.

Fraud Reporting

For the Financial Year 2021-22, no frauds by the Company or on the Company by its officers or employees have been noticed or reported by the Auditors in terms of Section 134(3) (ca) read with Section 143(12) of the Companies Act, 2013.

18. Statement concerning development and implementation of Risk management policy of the Company.

The Company has developed and implemented a risk management policy commensurate with the size of the Company and nature of its business which identifies major risks which may threaten the existence of the Company.

19. Directors' Responsibility Statement

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(5) of the Companies Act, 2013:

(i) that in the preparation of the annual financial statements for the year ended 31st March 2022, the applicable accounting standards have been followed;

(ii) that appropriate accounting policies have been selected and applied consistently, and have 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 as at the end of the financial year and of the profit of the Company for that year;

(iii) that proper and sufficient care has been taken for the maintenance of 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.

(iv) that the annual accounts have been prepared on a 'going concern' basis.

(v) that systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

20. Disclosure of orders passed by regulators or courts or tribunal

No orders have been passed by any Regulator or Court or Tribunal which can have impact on the going concern status and the Company's operations in future.

21. **Material changes and commitments**

There were no other material changes and commitments affecting the financial position of the Company which occurred between the end of the financial year of the company to which the financial statements relate and the date of this report.

22. **Corporate Social Responsibility**

The company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within the purview of Section 135(1) of the Companies Act 2013 and hence it's not required to formulate a policy on corporate social responsibility.

23. **Particulars Of Employee Remuneration**

None of the employees had received remuneration exceeding the limit as stated in Rule 5(2) of the Companies (Appointment And Remuneration of Managerial Personnel) Rules, 2014.

24. **Disclosure Under The Sexual Harassment Of Women at Workplace (Prevention, Prohibition and Redressal) Act 2013.**

As per the requirement of The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act 2013 and the rules made there under, our company has adopted a Sexual Harassment Policy for women to ensure a healthy working environment without fear of prejudice, gender bias and sexual harassment.

The Board states that there were no cases or complaints filed pursuant to the above Act.

25. **Acknowledgement**

The directors gratefully acknowledge all stakeholders of the company viz. customers, members, dealers, vendors, banks and other business partners for the excellent support received from them during the year.

The directors are happy to place on record their sincere appreciation to all employees of the company for their unstinted commitment and continued contribution to the company.

For And On Behalf Of The Board Of Directors

DIRECTOR: ANAND VARGHESE MATHEW	**DIRECTOR : PETER J PULIKKUNNEL**
DIN: 09265927	**DIN: 09265928**
Place : KOCHI	**Place: KOCHI**
Date:07/09/2022	**Date: 07/09/2022**

ANNEXURE - A

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
as on financial year ended on 31.03.2022
Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I **REGISTRATION & OTHER DETAILS:**

i	CIN	U92419KL2021NPL070169
ii	Registration Date	03/08/2021
iii	Name of the Company	JUSTDOTPLAY FOUNDATION
iv	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES/ INDIAN NON-GOVERNMENT COMPANY
v	Address of the Registered office & contact details	Pulikkunnel house, Ferry Road, Kalamassery, Ernakulam, Kerala
vi	Whether listed company	NO
vii	Name , Address & contact details of the Registrar & Transfer Agent, if any.	NA

II **PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10% or more of the total turnover of the company shall be stated

SL No	Name & Description of main products/services	NIC Code of the Product /service	% to total turnover of the company
1	Recreational, cultural and sporting activities- Activities of sports and game schools, including specialised sports training.	92412	Nil

III **PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES**

Sl No	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE
1	NA		

2				% OF SHARES HELD	APPLICABLE SECTION
3					

IV **SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
A. Promoters										
(1) Indian										
a) Individual/HUF						10000	10000	100	nil	Nil
b) Central Govt.or State Govt.										
c) Bodies Corporates										
d) Bank/FI										
e) Any other										
SUB TOTAL:(A) (1)						10000	10000	100	nil	Nil
(2) Foreign										
a) NRI- Individuals										
b) Other Individuals										
c) Bodies Corp.										
d) Banks/FI										
e) Any other…										
SUB TOTAL (A) (2)										

Total Shareholding of Promoter (A)= (A)(1)+(A)(2)						10000	10000	100	nil	Ni l
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds										
b) Banks/FI										
C) Cenntral govt										
d) State Govt.										
e) Venture Capital Fund										
f) Insurance Companies										
g) FIIS										
h) Foreign Venture Capital Funds										
i) Others (specify)										
SUB TOTAL (B)(1):										
(2) Non Institutions										
a) Bodies corporates										
i) Indian										
ii) Overseas										
b) Individuals										
i) Individual shareholders holding nominal share capital upto Rs.1 lakhs										
ii) Individuals shareholders holding nominal share capital in excess of Rs. 1 lakhs										
c) Others (specify)										
SUB TOTAL (B)(2):										

Total Public Shareholding (B)= (B)(1)+(B)(2)										
C. Shares held by Custodian for GDRs & ADRs										
Grand Total (A+B+C)						10000	10000	100	nil	Ni l

(ii)	**SHARE HOLDING OF PROMOTERS**							
Sl No.	**Shareholders Name**	**Shareholding at the beginning of the year**			**Shareholding at the end of the year**			**% change in share holdin g during the year**
		NO of shares	**% of total shares of the company**	**% of shares pledged encumbere d to total shares**	**NO of shares**	**% of total shares of the company**	**% of shares pledged encumbere d to total shares**	
1	ANAND VARGHESE MATHEW				500	50		100
2	PETER J PULIKKUNNEL				500	50		100
	Total				1,000	100		

(iii)	**CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)**				
Sl. No.		**Share holding at the beginning of the Year**		**Cumulative Share holding during the year**	
		No. of Shares	**% of total shares of the company**	**No of shares**	**% of total shares of the company**

	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	1,000	100	1,000	100
	At the end of the year	1000	100	1000	100
(iv)	**Shareholding Pattern of top ten Shareholders (other than Directors, Promoters & Holders of GDRs & ADRs)**				
Sl. No		**Shareholding at the end of the year**		**Cumulative Shareholding during the year**	
	For Each of the Top 10 Shareholders	**No.of shares**	**% of total shares of the company**	**No of shares**	**% of total shares of the company**
	At the beginning of the year				
	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)		NA		
	At the end of the year (or on the date of separation, if separated during the year)				
(v)	**Shareholding of Directors & KMP**				
Sl. No		**Shareholding at the end of the year**		**Cumulative Shareholding during the year**	
	For Each of the Directors & KMP	**No.of shares**	**% of total shares of the company**	**No of shares**	**% of total shares of the company**
	At the beginning of the year	NIL	NIL	NIL	NIL

	Date wise increase/decrease in Promoters Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc)	1,000	100	1,000	100
	At the end of the year	1000	100	1000	100

V	**INDEBTEDNESS**					
Indebtedness of the Company including interest outstanding/accrued but not due for payment						
		Secured Loans excluding deposits	**Unsecured Loans**	**Deposits**	**Total Indebtedness**	
Indebtness at the beginning of the financial year						
i) Principal Amount			0		0	
ii) Interest due but not paid						
iii) Interest accrued but not due						
Total (i+ii+iii)			0		0	
Change in Indebtedness during the financial year						
Additions			31706.00		31706.00	
Reduction						
Net Change			31706.00		31706.00	
Indebtedness at the end of the financial year						
i) Principal Amount			31706.00		31706.00	
ii) Interest due but not paid						
iii) Interest accrued but not due						
Total (i+ii+iii)			31706.00		31706.00	

VI	**REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**			
A.	**Remuneration to Managing Director, Whole time director and/or Manager:**			

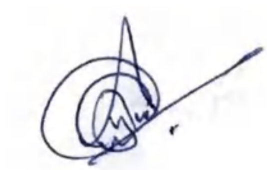
Sl.No	**Particulars of Remuneration**	**Name of the MD/WTD/Manager**			**Total Amount**	
1	**Gross salary**	ANAND VARGHESE MATHEW	PETER J PULIKKUNNEL		NIL	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax. 1961.					
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961					
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961					
2	Stock option					
3	Sweat Equity					
4	Commission					
	as % of profit					
	others (specify)					
5	Others, please specify					
	Total (A)	Nil	Nil	Nil	Nil	
	Ceiling as per the Act					
B.	**Remuneration to other directors:**					
Sl.No	**Particulars of Remuneration**	**Name of the Directors**			**Total Amount**	
1	Independent Directors					
	(a) Fee for attending board committee meetings					
	(b) Commission					
	(c) Others, please specify					
	Total (1)					
2	Other Non Executive Directors					
	(a) Fee for attending board committee meetings					
	(b) Commission					
	(c) Others, please specify.					
	Total (2)					

	Total (B)=(1+2)							
	Total Managerial Remuneration							
	Overall Cieling as per the Act.							
C.	**REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**							
Sl. No.	**Particulars of Remuneration**			**Key Managerial Personnel**				**Total**
1	**Gross Salary**			**CEO**	**Company Secretary**	**CFO**	**Total**	
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.							
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961							
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961							
2	Stock Option							
3	Sweat Equity							
4	Commission							
	as % of profit							
	others, specify							
5	Others, please specify							
	Total							

VII	**PENALTIES/PUNISHMENT/COMPPOUNDING OF OFFENCES**				

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeall made if any (give details)
A. COMPANY					
Penalty			NONE		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			NONE		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NONE		
Punishment					
Compounding					

For And On Behalf Of The Board Of Directors



DIRECTOR : ANAND VARGHESE MATHEW
DIN: 09265927
Place : KOCHI
Date : 07/09/2022

DIRECTOR : PETER J PULIKKUNNEL
DIN: 09265928
Place: KOCHI
Date: 07/09/2022

FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NA
b)	Nature of contracts/arrangements/transaction	NA
c)	Duration of the contracts/arrangements/transaction	NA
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NA
e)	Justification for entering into such contracts or arrangements or transactions'	NA
f)	Date of approval by the Board	NA
g)	Amount paid as advances, if any	NA
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	NA

2. Details of contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	Director
b)	Nature of contracts/arrangements/transaction	Loan from Director
c)	Duration of the contracts/arrangements/transaction	Continuous
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	
e)	Date of approval by the Board	01/01/2022
f)	Amount paid as advances, if any	
g)		

For And On Behalf Of The Board Of Directors

DIRECTOR: ANAND VARGHESE MATHEW
DIN: 09265927
Place : KOCHI
Date : 07/09/2022

DIRECTOR: PETER J PULIKKUNNEL
DIN: 09265928
Place: KOCHI
Date: 07/09/2022

JUSTDOTPLAY FOUNDATION

(Incorporated under The Companies Act, 2013)

(Licenced under section 8 (1) of the Companies Act, 2013)
(CIN: U92419KL2021NPL070169)

Registered Office: - Pulikkunnel house, Ferry Road, Kalamassery, Ernakulam, Kerala

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NOTICE

Notice is hereby given that the First Annual General Meeting of the members of **JUSTDOTPLAY FOUNDATION** will be held on 30thday, September 2022 at the Registered Office of the Company to transact the following businesses: -

A. ORDINARY BUSINESS:

1. To consider and adopt the Audited Financial Statements for the financial year ended 31st March, 2022 and the Reports of the Board of Directors and Auditors thereon.

2. Appointment Of Statutory Auditors

To appoint the Statutory Auditors of the Company to hold office from the conclusion of ensuing 1st Annual General Meeting until the conclusion of the 6th Annual General Meeting and to fix their remuneration and 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 rules framed thereunder, as amended from time to time, JCS& Co, Chartered Accountants, Ernakulam, statutory auditors of the company having Firm Registration number 024055S, holds office from the conclusion of this 1st Annual General Meeting(AGM) till the conclusion of the 6th Annual General Meeting to be held in 2027(subject to ratification of reappointment by the members at every AGM held after this AGM) of the company on a remuneration as may be agreed upon by the Board of Directors and the Auditor.

For JUSTDOTPLAY FOUNDATION

PETER J PULIKKUNNEL

Director

DIN: 09265928

Place: Ernakulam

Date:07/09/2022

NOTES:

1. A member entitled to attend and vote at the Annual general Meeting(hereinafter known “the Meeting”) is entitled to appoint a proxy to attend and vote on poll instead of himself / herself. The proxy need not be a member of the Company. A blank form of proxy is enclosed herewith and if intended to be used, it should be deposited duly filled-up at the registered office of the Company not less than forty-eight hours before the commencement of the Meeting.
2. Corporate members intending to send their authorised representatives to attend the meeting are advised to send a duly certified copy of the Board Resolution authorizing their representative to attend and vote at the meeting.
3. Members are requested to register their e-mail address, including changes therein from time to time with the company to enable the company service various notice, reports, documents etc… o the members in electronic modes.
4. Explanatory Statement as required under Section 102(1) of the Companies Act, 2013, relating to the Special Business to be transacted at the Meeting is annexed hereto.

For JUSTDOTPLAY FOUNDATION

PETER J PULIKKUNNEL

Director

DIN: 09265928

Place: Ernakulam

Date: 07/09/2022