

IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN
EMAIL ID: ikedapvtltd@gmail.com CIN: U72900DL2019PTC354599 Contact No:+91-9694399347

DIRECTORS' REPORT

To,
The Shareholders,
M/s IKEDA PRIVATE LIMITED,
Delhi 110045

Your Directors have pleasure in presenting the 1st Annual Report and the Audited Accounts for the financial year ended on 31st March, 2020.

1. FINANCIAL RESULTS

The summarised performance of the Company for the financial year 2019-20 is as under:

Particulars	Amount in Rs.
	Current Yr 2019-20
FINANCIAL PERFORMANCE	
Turnover	398,461,554.21
Profit for the year (Before Financial Exp. and Depreciation)	941,604.99
Financial Expenses	87551.97
Depreciation and Amortization Exp.	0
Profit/(Loss) for the year	854,053.02
Provision for Taxation (Including Deferred Tax)	214,947.00
Profit/(Loss) after Tax	639,106.02

2. STATE OF AFFAIRS

1. There has been no change in the business of the Company during the financial year ended 31st March, 2020.

The highlights of the Company's performance are as under:-

- During the year the company incur Profit from business
- Turnover for the year from Other Income has remained to Rs. 93,71,961.44/-
- Profit during the year Rs. 639,106.02/-

3. WORKING AND FUTURE PROSPECTS

Your Directors see enough growth prospects for the Company in near future and hence planning for creating more business by trying infusion of funds and other methods.

4. DIVIDEND

In order to have insufficient profits, your Directors do not recommend declaration of any dividend.

5. CHANGES IN CAPITAL STRUCTURE AND NATURE OF BUSINESS OF COMPANY

There is no Change in company's capital structure and nature of Business during the year under review. However the place for keeping the books of accounts of company is changed from the registered office situated at 148 DDA FLATS PKT-13 PHASE 1 DWARKA NEW DELHI South West Delhi DL 110045 IN, to the head office of the company at RK-17, RIDHI SIDHI ENCLAVE 2, SRIGANGANAGAR, KARANPUR, RJ 335001 in the board meeting held on 17.10.2019



IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE I DWARKA SOUTH WEST DELHI DL 110045 IN
EMAIL ID: ikedapvtltd@gmail.com CIN: U72900DL2019PTC354599 Contact No: +91-9694399347

6. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

Your company do not have any subsidiary company, joint venture and / or associate company.

7. PARTICULARS OF EMPLOYEE AND RELATED DISCLOSURES

None of the employee is in receipt of remuneration in excess of the limits prescribed under Rule 5(2) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

8. DIRECTORS

During the year 2019-20 under review, there was no change in the directorship of the company.

9. DIRECTORS' RESPONSIBILITY STATEMENT

To the best of our knowledge and belief and according to the information and explanations obtained by us, your Directors make the following statements in terms of Section 134(3) (c) of the Companies Act, 2013:

- I. In the preparation of Annual Accounts for the Financial Year ended on 31st March, 2020 the applicable Accounting Standards had been followed along with proper explanation relating to material departures.
- II. The Directors had selected such Accounting Policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of financial year and of the profit of the Company for the year under review.
- III. The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 and for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- IV. The Directors have prepared the accounts for the financial year ended on 31st March, 2020 on 'going concern' basis.
- V. Proper internal financial controls were followed by the Company and that such internal financial controls are adequate and were operating effectively.
- VI. 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.

10. DISQUALIFICATION OF DIRECTORS

None of the Directors of your Company is disqualified as per the applicable provisions of the Companies Act, 2013.

11. 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.



IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN
EMAIL ID: ikedapvtltd@gmail.com CIN: U72900DL2019PTC354599 Contact No:-91-9694399347

12. NUMBER OF BOARD MEETINGS

During the year, 5 meetings of the Board of directors were held. The details of meetings are as follows:-

Date of Meeting	Total Directors	Directors attending the meeting
03/09/2019	2	2
17/10/2019	2	2
24/10/2019	2	2
02/01/2020	2	2
26/03/2020	2	2

13. AUDITORS

The company has duly consider the appointment of M/s Maheshwari Kedawat & Co., Chartered Accountants, Jaipur (Firm Regi No. 006005C), as Statutory Auditors of the company for 5 consecutive Years, be and is hereby ratified to hold office from the conclusion of this AGM till the conclusion of next AGM of the Company subject to the ratification in the next AGMs and that the Board of Directors be and are hereby authorized to fix remuneration in consultation with the auditors."

The notes to the accounts referred to in the Auditors' Report are self- explanatory and therefore do not call for any further comments.

14. COMPLIANCE UNDER RULE 25A OF THE COMPANIES (INCORPORATION) RULES, 2014

The Company has duly made the Compliance of ACTIVE (Active Company Tagging Identities and Verification) within the stipulated time as per Rule 25A of the Companies (Incorporation) Rules, 2014.

15. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

There are particulars of no Loans Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 during the year.

16. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

There are no particulars to be disclosed regarding Energy; Technology and Foreign Exchange under the provisions of Section 134(3) (m) of the Companies Act, 2013.

17. EXTRACT OF ANNUAL RETURN

Extract of Annual Return of the Company is annexed herewith as Annexure "A" to this report.



IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN
EMAIL ID: ikedapvtltd@gmail.com CIN: U72900DL2019PTC354599 Contact No:+91-9694399347

18. RELATED PARTY TRANSACTIONS

During the year under review, there were no transactions entered into by the Company with Related Parties is annexed herewith as Annexure "B" Suitable disclosures as may be required under AS-18 have been made in the Financial Statements.

19. MATERIAL EVENTS, CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN 31st MARCH, 2020 AND THE DATE OF THE REPORT

There were no material changes and commitments affecting the financial position of the Company between the end of financial year (March 31, 2020) and date of report.

20. RISK MANAGEMENT POLICY

Risk Management is the process of identification, assessment and prioritization of risks followed by coordinated efforts to minimize, monitor and mitigate/control the probability and/or impact of unfortunate events or to maximize the realization of opportunities. The Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management controls risk through means of a properly defined framework. The major risks have been identified by the Company and its mitigation process/measures have been formulated in the areas such as business, project execution, event, financial, human, environment and statutory compliance.

21. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF COMPANY

The main aim of risk management is to identify, monitor and take precautionary measures in respect of the events that may pose risks for the business. The Company manages, monitors and reports on the principal risks and uncertainties that can impact its ability to achieve its strategic objectives.

22. DEPOSITS

During the year under review, your Company did not accept or renewed any deposits within the meaning of provisions of Chapter V – Acceptance of Deposits by Companies of the Companies Act, 2013 read with the Companies (Acceptance of Deposits) Rules, 2014. Further the Company does not have any loan or deposits and hence was not required to file e-Form DPT-3 as per the details available by the management of the Company.

23. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS OF THE COMPANY

There are no significant material orders passed by the Regulators / Courts / Tribunals which would impact the going concern status of the Company and its future operations during the financial year 2019-20.

24. INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

The Company has proper and adequate systems of internal control to ensure that all assets are safeguarded and protected against loss from unauthorised use or disposition, and that transactions are authorised, recorded, and reported correctly.



IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL. 110045 IN
EMAIL ID: ikedapvtltd@gmail.com CIN: U72900DL2019PTC354599 Contact No: +91-9694399347

25. PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE

The Company is committed to provide a safe and conducive work environment to its employees. During the year under review.

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

26. DISCLOSURE OF INTEREST OF DIRECTORS

The Company has duly received disclosure of interest from all the directors U/s 184 in the first Board meeting held during the year.

27. DISCLOSURE UNDER MSME ACT

During the year under review, no supplier has declared himself to be micro / small enterprise under MSME Act and accordingly no amounts are due to micro and small enterprises as on Balance Sheet date.

28. SECRETARIAL STANDARDS

The company has followed applicable-secretarial standards (SS-1 and SS-2) related to board meetings and General Meetings.

29. IMPACT OF COVID 19 ON THE COMPANY

On March 11, 2020, the World Health Organization declared Covid-19 outbreak as a pandemic. Responding to the potentially serious threat that this pandemic has to public health, the Indian Government has taken a series of measures to contain the outbreak, which included imposing multiple 'lock-downs' across the country, from March 22, 2020, and extended up to September 30, 2020.

The Company has assessed the possible impacts of COVID-19 in preparation of the financial statements, including but not limited to its assessment of liquidity and going concern assumption, recoverable values of its non-current and current assets and impact on revenues and costs. The Company has considered internal and external sources of information and based on current estimates, expects to recover the carrying amount of these assets. The impact of Covid-19 may be different from that estimated at the date of approval of these financial statements and the Company will continue to closely monitor any material changes to future economic conditions.

30. SOCIETAL CONTRIBUTION AT TIME OF COVID 19

The company has made required contribution to society at the time of COVID 19 and all taken all the safety measures for employees at the workplace.

However, the company has timely filed the COVID intimation form as per the Guidelines issued by the Ministry of Corporate Affairs.



- IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN
EMAIL ID: ikedapvtltd@gmail.com CIN: U72900DL2019PTC354599 Contact No: +91-9694399347

31. ACKNOWLEDGEMENT

Your Directors would like to express their grateful appreciation for the co-operation received from the Banks, Govt. Agencies, shareholders and employees during the period under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers

BY ORDER OF THE BOARD
FOR IKEDA PRIVATE LIMITED

DATE : 12.10.2020
PLACE : DELHI

Manish Goyal
(MANISH KUMAR GOYAL)
DIRECTOR
DIN: 08594881

Rajesh Swami
(RAJESH SWAMI)
DIRECTOR
DIN: 08594898



IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN
EMAIL ID: IKEDAPVTLTD@GMAIL.COM CIN: U72900DL2019PTC354599 CONTACT NO: +91-9694399347

ANNEXURE - A

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on March 31, 2020.

[Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- a. CIN:- U72900DL2019PTC354599
- b. Registration Date:- 02/09/2019
- c. Name of the Company:- IKEDA PRIVATE LIMITED
- d. Category/Sub-Category of the Company:- Company limited by shares/ Indian- non Government Company.
- e. Address of the Registered office and contact details:- 148 DDA Flats Pkt-13 Phase 1 Dwarka New Delhi South West Delhi DI 110045 In
- f. Email Id :- ikedapvtltd@gmail.com
- g. Whether listed company Yes / No:- No
- h. Name, address and contact details of Registrar and Transfer Agent, if any:-N. A.

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:

S. No.	Name and Description of main products / services	NIC Code of the Product / service	% of total turnover of the company
1.	Trading of Material	-	100%



IKEDA PRIVATE LIMITED

REGD:OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN
 EMAIL ID: IKEDAPVTLTD@GMAIL.COM CIN: U72900DL2019PTC354599 CONTACT NO: +91-9694399347

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and address of the Company	CIN	Holding / Subsidiary / Associate	% of shares held	Applicable section
-				NA	

IV. SHARE HOLDING PATTERN (EQUITY SHARE CAPITAL BREAKUP AS PERCENTAGE OF TOTAL EQUITY)

A. Category-wise Share Holding :- As per Attachment-A

B. Shareholding of Promoters :- As per Attachment-B

C. Change in Promoters' Shareholding (Please specify, if there is no change) : NIL

D. Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs): NIL

E. Shareholding of Directors and Key Managerial Personnel:

S. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
1.	MANISH KUMAR GOYAL, Director				
	At the beginning of the year	3,400	34.00%	3,400	34.00%
	Changes during the financial year	-	-	-	-
	At the end of the year	3,400	34.00%	3,400	34.00%
2.	RAJESH SWAMI, Director				
	At the beginning of the year	3,300	33.00%	3,300	33.00%
	Changes during the financial year	-	-	-	-
	At the end of the year	3,300	33.00%	3,300	33.00%



IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN
EMAIL ID: IKEDAPVTLTD@GMAIL.COM CIN: U72900DL2019PTC354599 CONTACT NO: +91-9694399347

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment:

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
a) Principal Amount	NIL	-	NIL	-
b) Interest due but not paid	-	-	-	-
c) Interest accrued but not due	-	-	-	-
Total (a+b+c)	NIL	-	NIL	-
Change in Indebtedness during the financial year				
Addition	-	2,529,000.00	-	2,529,000.00
Reduction	-	-	NIL	-
Net Change	-	2,529,000.00	-	2,529,000.00
Indebtedness at the end of the financial year				
a) Principal Amount	0	2,529,000.00	NIL	2,529,000.00
b) Interest due but not paid	-	-	-	-
c) Interest accrued but not due	-	-	-	-
Total (a+b+c)	0	2,529,000.00	NIL	2,529,000.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

- A. Remuneration to managing director, whole time director and / or manager:- NIL
- B. Remuneration to other directors:- NIL
- C. Remuneration to key managerial personnel other than MD/ MANAGER/WTD:- NIL



IKEDA PRIVATE LIMITED

REGD. OFFICE-148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN
EMAIL ID: IKEDAPVTLTD@GMAIL.COM CIN: U72900DL2019PTC354599 CONTACT NO: +91-9694399347

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal 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					

DATE : 12.10.2020
PLACE : DELHI

Manish Goyal
(MANISH KUMAR GOYAL)
DIRECTOR
- DIN: 08594881 -

BY ORDER OF THE BOARD
FOR IKEDA PRIVATE LIMITED

Rajesh
(RAJESH SWAMI)
DIRECTOR
DIN: 08594898



Notice of 1st Annual General Meeting

Notice is hereby given that the 1st Annual General Meeting of the members of Ikeda Private Limited will be held on Thursday, 31st December, 2020 at 01.00 p.m. (concluded at 01.30 p.m.) at the registered office of the company at 148 DDA Flats Pkt-13 Phase 1 Dwarka New Delhi South West Delhi DL 110045 to transact the following business:

ORDINARY BUSINESS:

1. To consider and adopt to receive, consider and adopt the audited balance sheet for the period ended 31st march, 2020 and the profit & loss account as on that date together with reports of directors and auditors thereon:

“RESOLVED THAT the Balance Sheet and Profit & Loss Account for the period ended 31st March, 2020 together with schedules and notes to accounts as appended thereto along with Director's Report and Auditor's Report thereon be and are hereby approved.”

2. To record the appointment of Statutory Auditor of the Company and fix the remuneration of Statutory Auditor:

RESOLVED THAT pursuant to provisions of Section 139(1) of the Companies Act 2013 M/s Maheshwari & Kedawat (FRN: 06005C) Chartered Accountant, Jaipur be and are hereby appointed as Statutory Auditors of the Company to conduct the audit of accounts of the Company for the period of 4 years from the conclusion of this AGM till the conclusion of next AGM of the Company subject to the ratification in the next AGMs and the Board of Director, be and are hereby authorized to fix remuneration in consultation with the auditors and acceptable to M/s Maheshwari & Kedawat(FRN: 06005C), Chartered Accountant, Jaipur.”

RESOLVED FURTHER THAT Shri Manish Kumar Goyal and Mr. Rajesh Swami Directors of the Company be and is hereby authorized to file E-Form No. ADT-1 and all other documents as may be required to file in respect appointment of M/s Maheshwari & Kedawat with the Registrar of the Company, Jaipur.”

For and on behalf of
IKEDA PRIVATE LIMITED

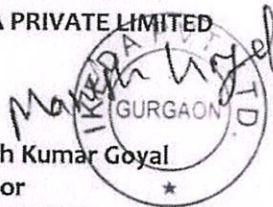
Manish Kumar Goyal
Director

DIN: 08594881

ADDRESS - House No A-12, Gal No 02, Ward No 40, Nagpal Colony,
Ganganagar, Rajasthan-335001.

Date: 9.12.2020

Place: New Delhi



NOTES:

1. AN EQUITY SHAREHOLDER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND SUCH PROXY NEED NOT BE AN EQUITY SHAREHOLDER OF THE COMPANY. THE INSTRUMENT APPOINTING PROXY, IN ORDER TO BE EFFECTIVE MUST BE LODGED WITH THE REGISTERED OFFICE OF THE COMPANY NOT LATER THAN 48 HOURS BEFORE THE COMMENCEMENT OF THE MEETING. A PROXY FORM IS ENCLOSED.
2. EQUITY SHAREHOLDERS/PROXIES ATTENDING THE MEETING ARE REQUESTED TO BRING THEIR COPY OF EGM NOTICE TO THE MEETING AND ATTENDANCE SLIP DULY SIGNED SO AS TO AVOID INCONVENIENCE.
3. EQUITY SHAREHOLDERS ARE REQUESTED TO INTIMATE THE CHANGE(S), IF ANY OF THE ADDRESSES WITH THE COMPANY AT THE EARLIEST.
4. CORPORATE EQUITY SHAREHOLDER(S) INTENDING TO SEND THEIR AUTHORIZED REPRESENTATIVE ARE REQUESTED TO SEND A DULY CERTIFIED COPY OF THE BOARD RESOLUTION AUTHORIZING THEIR REPRESENTATIVE(S) TO ATTEND AND VOTE AT THE EXTRAORDINARY GENERAL MEETING.
5. SHORTER NOTICE APPROVAL AND BOARD RESOLUTIONS AUTHORIZING REPRESENTATIVES OF CORPORATE SHAREHOLDERS SHOULD BE SENT BEFORE THE MEETING.
6. THE EXPLANATORY STATEMENT PURSUANT TO SECTION 102(1) AND SECTION 68(3) OF THE COMPANIES ACT, 2013 IN RESPECT OF SPECIAL BUSINESS TO BE TRANSACTED AT THE MEETING IS ANNEXED HERETO.
7. ALL DOCUMENTS REFERRED TO IN THE ACCOMPANYING NOTICE AND EXPLANATORY STATEMENT ARE OPEN FOR INSPECTION AT THE REGISTERED OFFICE OF THE COMPANY BETWEEN 11:00 HOURS AND 16:00 HOURS ON ANY WORKING DAY PRIOR TO THE DATE OF THE MEETING AND WILL ALSO BE AVAILABLE ON THE DATE OF THE MEETING (EXCEPT SATURDAY AND PUBLIC HOLIDAYS).



ATTENDANCE SLIP

ANNUAL GENERAL MEETING

CIN: U72900DL2019PLC354599

Name of the Company: IKEDA Private Limited

Registered Office: 148 DDA Flats Pkt-13 Phase 1 Dwarka New Delhi South West Delhi DL 110045

ATTENDANCE SLIP

Registered Folio/DP ID & Client ID	
Name	
Address of Shareholder	

I/We hereby record my/our presence at 1st Annual General Meeting of the members of Ikeda Private Limited will be held on Thursday, 31st December, 2020 at 01.00 p.m. (concluded at 01.30 p.m.) at the registered office of the company at 148 DDA Flats Pkt-13 Phase 1 Dwarka New Delhi South West Delhi DL 110045

Signature of Shareholder/Proxy

I record my presence at the Annual General Meeting

(Signature of Member/Proxy)

Name of Proxy in block letters
(If proxy attends instead of the member)



Form No. MGT-11 (Proxy Form)

[Pursuant to Section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: U72900DL2019PLC354599

Name of the Company: IKEDA Private Limited

Registered Office: 148 DDA Flats Pkt-13 Phase 1 Dwarka New Delhi South West Delhi DL 110045

Name of the Member(s):

Registered address:

E-mail Id:

Folio No./Client Id & DP. Id:

I/We, being the Member(s) of _____ shares of the above-named Company, hereby appoint

Name:.....

Address:

E-mail Id:

Signature:.....,

or failing him

Name:.....

Address:

E-mail Id:

Signature:,

and whose signature(s) are appended below as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 1st Annual General Meeting of the members of Ikeda Private Limited will be held on Thursday, 31st December, 2020 at 01.00 p.m. (concluded at 01.30 p.m.) at the registered office of the company at 148 DDA Flats Pkt-13 Phase 1 Dwarka New Delhi South West Delhi DL 110045 and at any adjournment thereof in respect of such resolutions.

Signed this _____ day of _____ 2020.

Signature of Shareholder(s):

Signature of Proxy holder(s):

Notes:

This form of proxy in order to be effective should be duly completed and deposited at the Corporate Office of the Company, not less than 48 hours before the commencement of the Meeting. A proxy need not be a member of the Company.

For the resolutions and Notes, please refer to the Notice of the Annual General Meeting. Appointing a proxy does not prevent a member from attending the meeting in person if he/she so wishes.

Affix
Revenue
Stamp





MAHESHWARI & KEDAWAT

CHARTERED ACCOUNTANTS

206,2nd Floor ,Siddhi Vinayak Complex,Near Tonk Phatak,Jaipur-302015

E-mail: cabajaikallash@gmail.com M.No.9024878262

Independent Auditor's Report

To the Members of IKEDA PRIVATE LIMITED

Report on the Financial Statements

Opinion

We have audited the financial statements of M/s Ikeda Private Limited, which comprise the balance sheet as at 31st March 2020, and the statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2020, and its profit/loss for the year ended on that date.

Basis for Opinion

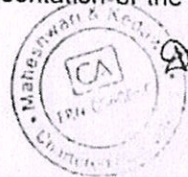
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We 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 there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

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

Management's Responsibility for the 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 of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements





MAHESHWARI & KEDAWAT

CHARTERED ACCOUNTANTS

206,2nd Floor ,Siddhi Vinayak Complex,Near Tonk Phatak,Jaipur-302015
E-mail: caabajkailash@gmail.com M.No.9024878262

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 relate 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.

The Board of Directors is also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our responsibility is to express an opinion on these 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 there under.

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. Our objectives are to obtain reasonable assurance about whether the financial statements 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 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 economics decisions of users taken on the basis of financial statements.

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 give a true and fair view in order to design audit procedures that are appropriate in the circumstances. 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 financial statements.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.





MAHESHWARI & KEDAWAT

CHARTERED ACCOUNTANTS

206,2nd Floor ,Siddhi Vinayak Complex,Near Tonk Phatak,Jaipur-302015

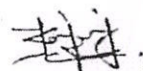
E-mail: cbajajkailash@gmail.com M.No.9024878262

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

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) Report on the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, is not applicable to the company
- g) 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) Rule 2014, in our opinion and to the best of our information and according to 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.

There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

For Maheshwari & Kedawat
Chartered Accountants



Kailash Bajaj

Partner

M.No.422682

Date 12-10-2020

Place:- Jaipur





MAHESHWARI & KEDAWAT

CHARTERED ACCOUNTANTS

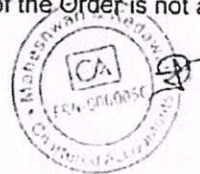
206,2nd Floor ,Siddhi Vinayak Complex,Near Tonk Phatak,Jaipur-302015

E-mail: cahajkailash@gmail.com M.No.9024878262

Annexure 'A'

Annexure A referred to in paragraph 6 our report of even date to the members of IKDEA PRIVATE LIMITED on the accounts of the company for the year ended 31st March, 2020

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
- (ii) The Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties covered in the register required under section 189 of the Companies Act,2013.Accordingly,para 3(iii)of the Order is not applicable.
- (iii) The Company has not given any loans, or made any investments, or provided any guarantee or security as specified under section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3(iv)of the Order is not applicable.
- (iv) According to the information and explanations given to us, the company has not accepted any deposits as mentioned in the directives issued by the Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of the Act and rules framed there under.
- (v) According to the information and explanations given to us Central government has not prescribed the maintenance of cost records under sub section (1) of the section 148 of the Companies Act 2013 in respect of any activities undertaken by the company.
- (vi) According to the information and explanations given to us and on the basis of the records of the Company, amounts deducted i accrued in the books of account in respect of undisputed statutory dues like GST have generally been deposited during the year by the company with appropriate authorities,
- (vii) According to the information and explanations given to us, no fraud on the Company by Its officers or employees has been noticed or reported during the year.
- (viii) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the managerial remuneration has been paid provided by Company in accordance with provisions of section 197 read with Schedule V of the Companies Act, 2013
- (ix) According to the information and explanations given to us, the Company s not a Nidhi Company Accordingly paragraph 3(xii) of the Order is not applicable.





MAHESHWARI & KEDAWAT

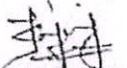
CHARTERED ACCOUNTANTS

206,2nd Floor, Siddhi Vinayak Complex, Near Tonk Phatak, Jaipur-302015

E-mail: cbajajkailash@gmail.com M.No.9024878262

- (x) According to the information and explanations given to us, the company has not entered into non-cash transaction with directors or persons concerned with him.
- (xi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1949.

For Maheshwari & Kedawat
Chartered Accountants
FRN 006005C


Kailash Bajaj
Partner

M.No.422682

Date 12-10-2020

Place: - Jaipur



M/S IKEDA PRIVATE LIMITED
U72900DL2019PTC354599

E-Mail manish_goyal03@yahoo.com. Mob.7665196615
R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001
BALANCE SHEET AS ON 31ST MARCH, 2020

Particulars		Note No.	As at 31 March, 2020
			Rs.
A EQUITY AND LIABILITIES			
1 Shareholders funds			
(a) Share capital	1	100,000.00	
(b) Reserves and surplus	2	639,106.02	
(c) Money received against share warrants		-	
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	3	2,529,000.00	
(b) Deferred tax liabilities (net)	4	-	
(c) Other long-term liabilities		-	
(d) Long-term provisions		-	
4 Current liabilities			
(a) Short-term borrowings	5	-	
(b) Trade payables	6	-	
(c) Other current liabilities	7	1,238,361.09	
(d) Short-term provisions	8	-	
		4,506,467.11	
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	
(ii) Intangible assets		-	
(iii) Capital work-in-progress		-	
(iv) Intangible assets under development		-	
(v) Fixed assets held for sale		-	
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances	10	-	
(e) Other non-current assets	11	-	
2 Current assets			
(a) Current investments		-	
(b) Inventories	12	1,993,365.00	
(c) Trade receivables	13	930,704.20	
(d) Cash and cash equivalents	14	1,582,397.91	
(e) Short-term loans and advances		-	
(f) Other current assets		-	
		4,506,467.11	
Significant Accounting Policies & Notes on Accounts			

For and on behalf of the Board of Directors

Manish Goyal
MANISH GOYAL
Director
DIN 08594881

Rajesh Swami
RAJESH SWAMI
Director
DIN 08594898

In terms of our audit report attached.
FOR MAHESHWARI & KEDAWAT
Chartered Accountant

Kailash Bajar
KAILASH BAJAJ
Partner
M.No. 422882

Place Jaipur
Date 12.10.2020

UDIN



M/S IKEDA PRIVATE LIMITED
U72900DL2019PTC354599
R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Note No.	As at 31 March, 2020	
REVENUE			
I. Revenue From Operations	15	398,461,554.21	
II. Other Income	16	9,371,961.44	
III. Total Revenue (I + II)		407,833,515.65	
IV. Expenditure			
Purchases	17	400,886,433.00	
Changes in inventories of finished goods	18	-1,993,365.00	
Direct Expenses	19	5,776,819.14	
Employee benefit expense	20	1,523,860.00	
Administrative Expenses	21	144,825.89	
Financial costs	22	87,551.97	
Other expenses	23	553,337.63	
Total expenses		406,979,462.63	
V. Profit before exceptional and extraordinary items and tax (III-IV)		854,053.02	
VI. (a) Exceptional items		0.00	
VI. (b) Prior Period Adjustments		0.00	
VII. Profit before extraordinary items and tax (V - VI)		854,053.02	
VIII. Extraordinary Items		0.00	
IX. Profit before Tax (VII-VIII)		854,053.02	
X. Tax expense:			
(1) Current tax		214,947.00	
(2) Deferred tax		0.00	
(3) Earlier year tax/(reversal)		0.00	
XI. PROFIT FOR THE YEAR (IX-X)		639,106.02	
XII. EARNINGS PER EQUITY SHARE			
Equity shares of face value of Rs.1000/- each			
(1) Basic		6391.06	
(2) Diluted		6391.06	
Number of shares used in computing earnings per share			
(1) Basic		100.00	
(2) Diluted		100.00	
Significant Accounting Policies & Notes on			

For and on behalf of the Board of Directors

Manish Goyal
MANISH GOYAL
Director
DIN 08594881
Place : Jaipur
Date : 12.10.2020

Rajesh Swami
RAJESH SWAMI
Director
DIN 08594898

As per our Audit Report of even date
MAHESHWARI & KEDAWAT
Chartered Accountants

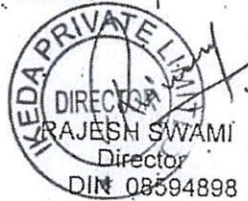
Kailash Bajar
(KAILASH BAJAR)
Partner
M.No. 422682



M/S IKEDA PRIVATE LIMITED
U72900DL2019PTC354599
 E-Mail manish_goyal03@yahoo.com. Mob.7665196615
 R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001
Cash Flow Statement for the year ended 31st March, 2020

Particulars	Current Year 2019-20	
A) CASH-FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax as Per Profit & Loss A/c		854,053.02
Adjusted for :-		
Interest paid		
Depreciation		
Operating Profit before Working Capital Changes		854,053.02
Adjusted for:-		
Increase / (Decrease) in Other Current Liabilities	1,238,361.09	
Increase / (Decrease) in Trade Payables		
(Increase) / Decrease in Inventory	(1,993,365.00)	
(Increase) / Decrease in Trade Receivable	(930,704.20)	
(Increase) / Decrease in Other Current assets		
Increase / (Decrease) in Short term Provisions		
Increase / (Decrease) in Long term Provisions		
(Increase) / Decrease in Short term Loans & Advances		
(Increase) / Decrease in Long term Loans & Advances		
(Increase) / Decrease in Long term Borrowings		
Increase / (Decrease) in Short term Borrowings	-2,529,000.00	
Cash Generated From Operations		843,291.89
Taxes Paid for C.Y.		
Taxes Paid for P.Y.	214,947.00	1,697,344.91
Earlier Year Tax		
Net Cash Flow from Operating Activities (A)		214,947.00
		1,482,397.91
B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets		
Sales / (Purchase) of Investment		
Net Cash used in Investing Activities		
C) CASH FLOW FROM FINANCING ACTIVITIES		
Net Loans/Deposits Accepted (Repay)		
Interest paid		
Proceeds from issue of Equity Shares	100,000.00	
Net Cash Flow From Financing Activities		100,000.00
Net Increase/(Decrease) in Cash and Cash Equivalent		1,582,397.91
Cash and Cash Equivalent at the beginning of the year		
Cash and Cash Equivalent at the end of the year		1,582,397.91

For and on behalf of the Board of Directors



In terms of our audit report attached.
FOR MAHESHWARI & KEDAWAT
 Chartered Accountant



Place: Jaipur
 Date: 12-10-20

UDIN — 20422682 AAAABI 6614



M/S IKEDA PRIVATE LIMITED

U72900DL2019PTC354599

R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001

Note 1 Share capital

Particulars	As at 31 March, 2020	
	Number of shares	Rs.
(a) Authorised 10000 EQUITY SHARES OF RS. 10/- EACH	10,000	100,000.00
(b) Issued 10000 EQUITY SHARES OF RS. 10 /- EACH FULLY PAID UP	10,000	100,000.00
(c) Subscribed and fully paid up 10000 EQUITY SHARES OF RS. 10 /- EACH FULLY PAID UP	10,000	100,000.00
Total		100,000.00

Shares held by each shareholder holding more than 5 percent shares

Name of Shareholder	As at 31.03.2020	
	No. of Shares	% of Holding
MANISH GOYAL	3400	34%
PURAN PURI	3300	33%
RAJESH SWAMI	3300	33%

Note No. 2:- Reserves & Surplus

Particulars	As at 31.03.2020
(a) Surplus	
Opening balance	-
Addition: Net Profit after tax transferred from Statement of Profit & Loss	639,106.02
Amount available for appropriations	639,106.02
Deduction: Appropriations	-
Closing Balance	639,106.02

Note 3 Long Term Borrowings

Secured Loans	-
Unsecured Loans	
From Directors & their Relatives	2,529,000.00
Total	2,529,000.00

Note No. 4:- Deferred Tax Liability

Disclosure in accordance with AS-22 "Accounting for Taxes on Income"

Closing Net Deferred Tax Liability (I)-(II)	-
Less: Opening Deferred Tax Liability	-
NET REVERSAL	-

CURRENT LIABILITIES

Note no. 5 Short Term Borrowings

Total	-
--------------	----------

Note 6 Trade Payables

Trade payables:	
Total	-

Note 7 Other Current liabilities

Audit Fees Payable	15,000.00
Director Remuneration Payable	650,000.00
Other Current Liability	250,000.00
Duties & Taxes	323,361.09
Total	1,238,361.09



Manish Goyal
Rajesh Swami

Salary & Staff Welfare Expenses	323,860.00
Director Remuneration	1,200,000.00
Total	1,523,860.00
Note No. 21:- Administrative Expenses	
Electricity & Water Expenses	19,950.00
News Paper Expenses	360.00
Printing & stationery Expenses	9,350.00
Telephone Expenses	5,941.89
Office Maintenance Expenses	109,224.00
Total	144,825.89
Note No. 23:- Finance Cost	
Bank Charges	2,551.97
Interest On Loans	85,000.00
Total	87,551.97
Note No. 24:- Other Expenses	
Auditor's Remuneration	15000.00
Preliminary Expenses Written Off	15000.00
Travelling Expenses	200450.00
Conveyance Expenses	297634.20
Legal Expenses	3000.00
Business Promotion Expenses	22250.00
Round Off	3.43
Total	553,337.63

Manish Koyal

Reviewed



M/S IKEDA PRIVATE LIMITED

U72900DL2019PTC354599

R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001

NOTE 6 ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1 ACCOUNTING POLICIES

- a) The company follows the mercantile system of accounting by following accrual concept in the preparation of accounts.
- b) Except where stated, accounting policies are consistent with the generally accepted accounting policies.

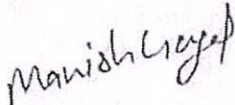
2 NOTES ON ACCOUNTS

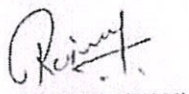
- a) No Statement of Profit & Loss Account has been prepared as the Company do not commence any commercial activities. Expenses incurred during the year were directly carried to Balance Sheet under pre-operative expenses.
- b) No payments in the form of remuneration were paid to Directors of the Company.
- c) There were no foreign currency transactions during the year.
- d) The Auditors were paid Rs 15000/- as audit fee for the year.
- e) Other particulars as required by the Revised Schedule VIth of the Companies Act, 1956 are either NIL or not applicable.

SIGNATURE TO NOTE "1" TO "23"

FOR AND ON BEHALF OF THE BOARD

In terms of our audit report of even date.
MAHESHWARI & KEDAWAT
Chartered Accountants


MANISH GOYAL
Director


RAJESH SWAMI
Director


KAILASH BAJAJ
Partner
M.No. 422682

Place: Jaipur
Dated : 12.10.2020

