

# IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN  
CIN: U72900DL2019PTC354599 E-MAIL ID: [IKEDAPVTTLTD@GMAIL.COM](mailto:IKEDAPVTTLTD@GMAIL.COM)  
CONTACT NO: +91-9694399347

## DIRECTORS' REPORT

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

Your Directors have pleasure in presenting the 2<sup>nd</sup> Annual Report and the Audited Accounts for the financial year ended on 31<sup>st</sup> March, 2021.

### 1. FINANCIAL RESULTS

The summarised performance of the Company for the financial year 2020-21 is as under:

Amount in Rs.

Particulars	Current Year 2020-21	Current Year 2019-20
<b>FINANCIAL PERFORMANCE</b>		
Turnover	1,26,83,28,040.44	39,84,61,554.21
Profit for the year (Before Financial Exp. and Depreciation)	18,00,127.44	9,41,604.99
Financial Expenses	1,72,867.42	87,551.97
Depreciation and Amortization Exp.	5,85,830.42	0
Profit/(Loss) for the year	10,41,429.60	8,54,053.02
Provision for Taxation (Including Deferred Tax)	2,62,116.39	214,947.00
Profit/(Loss) after Tax	7,79,313.13	6,39,106.02
P/E RATIO	7793.13	6391.06

### 2. STATE OF AFFAIRS

1. There has been no change in the business of the Company during the financial year ended 31st March, 2021.

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

The gross revenue from operations stood at Rs. 1,26,83,28,040.44 as against gross revenue from operations was Rs. 39,84,61,554.21 in the previous year which is appreciable. The Net Profit after Tax at Rs. 7,79,313.13 as against Net Profit after tax Rs. 6,39,106.02 in the previous year which was satisfactory for the growth of the company.

### 3. WORKING AND FUTURE PROSPECTS

The Financial Year 2020-21 posed a very challenging business environment for the management of the company and with the visionary and cautious approach of your trusted directors your company very effectively handled and responded such a challenging market conditions.

### 4. DIVIDEND

In order to conserve funds for future projects and other growth aspects, your Directors do not recommend declaration of any dividend.



For IKEDA PRIVATE LIMITED  
Manish Goyal  
DIRECTOR

# IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN

CIN: U72900DL2019PTC354599 E-MAIL ID: [IKEDAPVT LTD@GMAIL.COM](mailto:IKEDAPVT LTD@GMAIL.COM)

CONTACT NO: (91-9694399347

## 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.

## 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 2020-21 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 31<sup>st</sup> March, 2021 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 31<sup>st</sup> March, 2021 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.



For IKEDA PRIVATE LIMITED  
Manish Roy

# IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE I DWARKA SOUTH WEST DELHI DL 110045 IN

CIN: U72900DL2019PTC354599 E-MAIL ID: [IKEDAPVT LTD@GMAIL.COM](mailto:IKEDAPVT LTD@GMAIL.COM)

CONTACT NO: +91-9694399347

## 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.

## 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
14.05.2020	2	2
25.07.2020	2	2
12.10.2020	2	2
04.12.2020	2	2
24.02.2021	2	2

## 13. AUDITORS

The company has duly consider the appointment of M/s Maheshwari Kedawat & Co., Chartered Accountants, Jaipur (Firm Reg. 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. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

There are particulars of Loans Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 during the year are disclosed in the financial statements of the company.



FOR IKEDA PRIVATE LIMITED  
Mansh Singh  
Director

# IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN  
CIN: U72900DL2019PTC354599 E-MAIL ID: [IKEDAPVTLTD@GMAIL.COM](mailto:IKEDAPVTLTD@GMAIL.COM)  
CONTACT NO:+91-9694399347

## 15. 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.

### (A) Conservation of energy

Your Company is committed towards conservation of energy. Your Company believes that half the solution to conserve energy is the smart use of power. The Company has taken every possible measure to use the energy judiciously by using energy efficient computers and equipment's with the latest technology. As the cost of energy consumed by the Company forms a very small portion of the total costs, the financial impact of these measures is not material.

### (B) Technology absorption

Your management has taken constant efforts on innovation and development in the field of technology. Various research activities conducted by the Company in the area of technology absorption will greatly impact the global technology trends. This will surely lead to increase in turnover and will help in providing quality service at competitive price.

### (C) Foreign exchange earnings and Outgo:

The details of foreign exchange earnings and outgo are as follows:

Particulars	2020-21	2019-20
a) Foreign Exchange Earnings	NIL	
b) Foreign Exchange Outgo		

## 16. EXTRACT OF ANNUAL RETURN

The company is a private company and as per the recent Amendments, the company now no longer need to prepare the statement of extract of annual return annexed with the director's report.

## 17. RELATED PARTY TRANSACTIONS

During the year under review, there were 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.



FOR IKEDA PRIVATE LIMITED  
*Mandhary*  
DIRECTOR

# IKEDA PRIVATE LIMITED

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

## 18. MATERIAL EVENTS, CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN 31<sup>st</sup> MARCH, 2021 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, 2021) and date of report.

## 19. 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.

## 20. 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.

## 21. 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.

## 22. 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 2020-21.

## 23. 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.



FOR IKEDA PRIVATE LIMITED  
*Mansingh*  
DIRECTOR

# IKEDA PRIVATE LIMITED

REGD. OFFICE- 148 DDA FLATS PKT-13 PHASE 1 DWARKA SOUTH WEST DELHI DL 110045 IN  
CIN: U72900DL2019PTC354599 E-MAIL ID: [IKEDAPVTLTD@GMAIL.COM](mailto:IKEDAPVTLTD@GMAIL.COM)  
CONTACT NO: +91-9694399347

## 24. 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.

## 25. 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.

## 26. DISCLOSURE UNDER MSME LAWS

During the year under review, no supplier has declared himself to be micro / small enterprise under MSME Act, 2006 and accordingly no amounts are due to micro and small enterprises as on Balance Sheet date.

## 27. SECRETARIAL STANDARDS

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

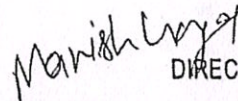
## 28. ACKNOWLEDGEMENT

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

For IKEDA PRIVATE LIMITED

For IKEDA PRIVATE LIMITED

  
DIRECTOR

(MANISH KUMAR GOYAL)  
DIRECTOR  
DIN: 08594881

  
DIRECTOR

(RAJESH SWAMI)  
DIRECTOR  
DIN: 08594898

DATE: 30.11.2021  
PLACE: DELHI



**Notice of 2<sup>nd</sup> Annual General Meeting**

Notice is hereby given that the 2<sup>nd</sup> Annual General Meeting of the members of M/s Ikeda Private Limited will be held on Tuesday, 30th November, 2021 at 01.00 p.m. (concluded at 01.30 p.m.) at the registered office of the company at Shop No. 01 formal block N&O Badda Bazar Sri Ganganagar 335001 RJ' IN to transact the following business:

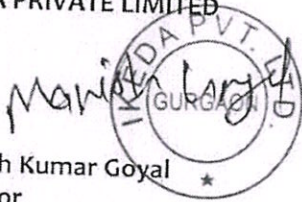
**ORDINARY BUSINESS:**

1. To consider and adopt to receive, consider and adopt the audited balance sheet for the period ended 31<sup>st</sup> march, 2021 and the profit & loss account as on that date together with reports of directors and auditors thereon:

The Chairman took the item of the Notice i.e. to consider the Balance Sheet and Profit & Loss Account for the period ended 31<sup>st</sup> March, 2021 together with Reports of Director's and Auditor's thereon, for consideration of the members. Thereafter, Mr. Manish Kumar Goyal, member proposed the resolution and Mr. Puran Puri member, seconded the same. The Chairman then put the resolution to vote by show of hands and same was passed unanimously as an ordinary resolution.

"RESOLVED THAT the Balance Sheet and Profit & Loss Account for the period ended 31<sup>st</sup> March, 2021 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."

For and on behalf of  
IKEDA PRIVATE LIMITED

  
Manish Kumar Goyal  
Director



Manish Kumar Goyal  
Director

DIN: 08594881

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

Date: 9.11.2021

Place: Sri Ganganagar

**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:** Shop No. 01 formal block N&O Badda Bazar Sri Ganganagar 335001

**ATTENDANCE SLIP**

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

I/We hereby record my/our presence at 2<sup>nd</sup> Annual General Meeting of the Company on 30th November, 2021 at 01.00 p.m. (concluded at 01.30 p.m.) at the registered office of the company at Shop No. 01 formal block N&O Badda Bazar Sri Ganganagar 335001.

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:** Shop No. 01 formal block N&O Badda Bazar Sri Ganganagar 335001

**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 2<sup>nd</sup> Annual General Meeting of the members of M/s Ikeda Private Limited will be held on Tuesday, 30th November, 2021 at 01.00 p.m. (concluded at 01.30 p.m.) at the registered office of the company at Shop No. 01 formal block N&O Badda Bazar Sri Ganganagar 335001, RJ and at any adjournment thereof in respect of such resolutions.

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2021.

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: [cabajajkailash@gmail.com](mailto:cabajajkailash@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 2021, 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 2021, and its profit/loss for the year ended on that date.

#### Basis for Opinion

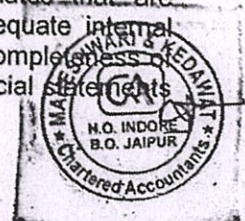
We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We 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: [cabajajkailash@gmail.com](mailto:cabajajkailash@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 economic 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: [cabajajkailash@gmail.com](mailto:cabajajkailash@gmail.com) M.No.9024878262

2. As required by Section 143 (3) of the Act, we report that:
- 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.
  - 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.
  - The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
  - 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.
  - On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
  - 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
  - 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
    - The Company does not have any pending litigations which would impact its financial position.
    - 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 30-11-2021

Place:- Jaipur



# MAHESHWARI & KEDAWAT

CHARTERED ACCOUNTANTS

206,2nd Floor ,Siddhi Vinayak Complex,Near Tonk Phatak,Jaipur-302015  
E-mail: [cabajajkailash@gmail.com](mailto:cabajajkailash@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 31<sup>st</sup> March, 2021

- (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





# MAHESHWARI & KEDAWAT

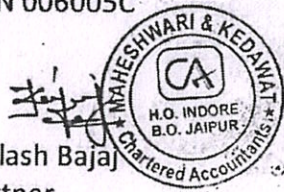
CHARTERED ACCOUNTANTS

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

E-mail: [cabajajkailash@gmail.com](mailto:cabajajkailash@gmail.com) M.No.9024878262

- (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.
- (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 Baja

Partner

M.No.422682

Date 30-11-2021

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, 2021**

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
Rs.			
<b>A EQUITY AND LIABILITIES</b>			
1 Shareholders funds			
(a) Share capital	1	100,000.00	100,000.00
(b) Reserves and surplus	2	1,418,419.23	639,106.02
(c) Money received against share warrants		-	-
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	3	3,429,893.00	2,529,000.00
(b) Deferred tax liabilities (net)	4	92,372.39	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade payables	6	12,771,947.95	-
(c) Other current liabilities	7	346,320.08	1,238,361.09
(d) Short-term provisions	8	-	-
		<b>18,158,952.65</b>	<b>4,506,467.11</b>
<b>B ASSETS</b>			
1 Non-current assets			
(a) Fixed assets	8		
(i) Tangible assets		10,752,133.53	-
(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	562,138.00	-
(e) Other non-current assets	11	-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories	12	-	1,993,365.00
(c) Trade receivables	13	3,009,053.26	930,704.20
(d) Cash and cash equivalents	14	3,835,627.86	1,582,397.91
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
		<b>18,158,952.65</b>	<b>4,506,467.11</b>
Significant Accounting Policies & Notes on Accounts			

For and on behalf of the Board of Directors

MANISH GOYAL  
 Director  
 DIN 08594881



RAJESH SWAMI  
 Director  
 DIN 08594898



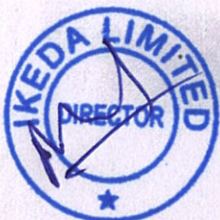
In terms of our audit report attached.

MAHESHWARL & KEDAWAT  
 Chartered Accountant  
 CA  
 H.O. INDORE  
 B.O. JAIPUR  
 KAILASH BAJAJ  
 Partner  
 M.No. 422682



Place : Jaipur  
 Date : 15/12/2021

UDIN :- 22422682ABNVXR8009





**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 2021**

Particulars		Note No.	As at 31 March, 2021	As at 31 March, 2020
<b>REVENUE</b>				
I.	Revenue From Operations	15	1,268,328,040.44	398,461,554.21
II.	Other Income	16	73,405,708.48	9,371,961.44
III.	<b>Total Revenue (I + II)</b>		<b>1,341,733,748.92</b>	<b>407,833,515.65</b>
<b>IV. Expenditure</b>				
	Purchases	17	1,255,420,554.02	400,886,433.00
	Changes in inventories of finished goods	18	1,993,365.00	(1,993,365.00)
	Direct Expenses	19	74,178,988.87	5,776,819.14
	Employee benefit expense	20	5,980,245.49	1,523,860.00
	Administrative Expenses	21	1,374,720.43	144,825.89
	Financial costs	22	172,867.42	87,551.97
	Other expenses	23	985,747.67	553,337.63
	Depreciation	8	585,830.42	-
	<b>Total expenses</b>		<b>1,340,692,319.32</b>	<b>406,979,462.63</b>
	Profit before exceptional and extraordinary items and tax (III-IV)		1,041,429.60	854,053.02
V.	Exceptional items		-	-
VI.(a)	Prior Period Adjustments		-	-
VII.	<b>Profit before extraordinary items and tax (V - VI)</b>		<b>1041429.60</b>	<b>854053.02</b>
VIII.	Extraordinary Items		-	-
IX.	<b>Profit before Tax (VII-VIII)</b>		<b>1041429.60</b>	<b>854053.02</b>
X.	<b>Tax expense:</b>			
	(1) Current tax		169744.00	214,947.00
	(2) Deferred tax		92,372.39	-
	(3) Earlier year tax/(reversal)		-	-
XI.	<b>PROFIT FOR THE YEAR (IX-X)</b>		<b>779313.21</b>	<b>639106.02</b>
<b>XII. EARNINGS PER EQUITY SHARE</b>				
	Equity shares of face value of Rs.1000/- each			
	(1) Basic		7793.13	6391.06
	(2) Diluted		7793.13	6391.06
	Number of shares used in computing earnings per share			
	(1) Basic		100.00	100.00
	(2) Diluted		100.00	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 : 16.12.2021



*Rajesh Swami*  
**RAJESH SWAMI**  
 Director  
 DIN 08594898



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



M.No: 422682

UBIN/ - 22422682 AB NVXR 8009



**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, 2021		As at 31 March, 2020	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 5,00,000 EQUITY SHARES OF RS. 10/- EACH	5,00,000	50,00,000.00	10,000	1,00,000.00
(b) Issued 10,000 EQUITY SHARES OF RS. 10/- EACH FULLY PAID UP	10,000	1,00,000.00	10,000	1,00,000.00
(c) Subscribed and fully paid up 10,000 EQUITY SHARES OF RS. 10/- EACH FULLY PAID UP	10,000	1,00,000.00	10,000	1,00,000.00
<b>Total</b>		<b>1,00,000.00</b>		<b>1,00,000.00</b>

**Shares held by each shareholder holding more than 5 percent shares**

Name of Shareholder	As at 31.03.2021		As at 31.03.2020	
	No. of Shares	% of Holding	No. of Shares	% of Holding
MANISH GOYAL	3400	34%	3400	34%
PURAN PURI	3300	33%	3300	33%
RAJESH SWAMI	3300	33%	3300	33%

**Note No. 2:- Reserves & Surplus**

Particulars	As at 31.03.2021	As at 31.03.2020
(a) Surplus		
Opening balance	6,39,106.02	-
Addition: Net Profit after tax transferred from Statement of Profit & Loss	7,79,313.21	6,39,106.02
Amount available for appropriations	14,18,419.23	6,39,106.02
Deduction: Appropriations	-	-
<b>Closing Balance</b>	<b>14,18,419.23</b>	<b>6,39,106.02</b>

**Note 3 Long Term Borrowings**

Secured Loans		-
Unsecured Loans		
From Directors & their Relatives	34,29,893.00	25,29,000.00
<b>Total</b>	<b>34,29,893.00</b>	<b>25,29,000.00</b>

**Note No. 4:- Deferred Tax Liability**

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

Closing Net Deferred Tax Liability (I)-(II)	92,372.39	-
Less: Opening Deferred Tax Liability	-	-
<b>NET REVERSAL</b>	<b>92,372.39</b>	<b>-</b>

**CURRENT LIABILITIES**

**Note no. 5 Short Term Borrowings**

<b>Total</b>		-
--------------	--	---

**Note 6 Trade Payables**

Trade payables:	1,27,71,947.95	-
<b>Total</b>	<b>1,27,71,947.95</b>	<b>-</b>






**Note 7 Other Current liabilities**

Audit Fees Payable		15,000.00
Director Remuneration Payable		6,50,000.00
Other Current Liability	17,000.00	2,50,000.00
Duties & Taxes	3,29,320.08	3,23,361.09
<b>Total</b>	<b>3,46,320.08</b>	<b>12,38,361.09</b>



COME  
Income in  
(Please  
VATE LIM  
DDHI SIL  
35001  
npany  
um filed  
s, if any  
where a  
nder A  
c  
Fee pa  
funds  
e  
and i  
Ref  
is P  
yal  
us  
nd  
P  
H

Short Term Provisions		
Advance Income Tax/TDS as per Contra	169,744.00	-
Total	-169,744.00	-
<b>NON-CURRENT ASSETS</b>		
Note No. 10:- Long Term Loans & Advances		
Security Deposits		
Advance to Suppliers	562,138.00	
Loans & Advances		
MAT Credit		
Deferred Tax Assets		
Total	562,138.00	
Note 11 Other Non Current Assets		
Preliminary Expenses		
Pre-Operative Expenses		
Less: Written off during the year		
Total		
Note No. 12:- Inventories		
Inventories		
(a) Raw Material		
(b) Work in Progress		
(c) Finished Goods		
Total	0	1,993,365.00
<b>CURRENT ASSETS</b>		
Note No. 13:- Trade Receivables		
Unsecured & Considered Good		
Trade Receivables	322,030.65	677,050.78
TDS Receivables	2,687,022.61	253,653.42
Total	3,009,053.26	930,704.20
Note 14 Cash and cash equivalents		
Cash in hand		
Cash at Bank	177,468.00	6,457.00
Total	3,658,159.86	1,575,940.91
Note No. 15:- Revenue from Operations		
Sales		
Domestic Sales		
Total	1,268,328,040.44	398,461,554.21
Note No. 16:- Income from Direct Operations		
Interest on FDR		
Commission On Card Sale		
Interest on FDR	73,393,570	9,371,961.44
Total	73,405,708.48	9,371,961.44
Note No. 17: Purchases		
Purchases		
Total	1,255,420,554.02	400,886,433.00
Note No 18:- Changes in Inventories of finished goods, work-in-progress and Stock-in-Trade		
(a) Closing Stock		
(b) Less: Opening Stock		
Total	1,993,365.00	1,993,365.00
Note No. 19:- Direct Expenses		
Commission on Card expenses		
Portal Maint. Charges	70,392,127.30	5,742,884.83
Advertisement & Publicity	1,698,966.00	
Wallet Charges/ Service Charge Fee to Operator	404,934.00	
Total	1,682,961.57	33,934.31
Note No. 20:- Employee Benefits Expenses		
	74,178,988.87	5,776,819.14

Manish Goyal  
  
  
  
  


Staff Welfare Expenses	2355000.17	323,050.00
Office of Staff	24359.32	
Director Remuneration	3,600,000.00	1,200,000.00
<b>Total</b>	<b>5,980,245.49</b>	<b>1,523,050.00</b>
<b>Note No. 21:- Administrative Expenses</b>		
Electricity & Water Expenses		
Rental Expenses		
Printing & stationery Expenses	2,500.00	19,950.00
Telephone Expenses	900,000.00	
Repair & Maint. of Computer	81,020.00	9,350.00
Repair & Maint Others	19,942.32	5,941.89
Office Maintenance Expenses	36,536.95	
	173,895.48	
<b>Total</b>	<b>160,825.68</b>	<b>109,584.00</b>
<b>Note No. 23:- Finance Cost</b>		
Bank Charges	1,374,720.43	144,825.89
Interest on TDS		
Interest On Loans	169,496.42	2,551.97
	3,371.00	
<b>Total</b>	<b>172,867.42</b>	<b>65,000.00</b>
<b>Note No. 24:- Other Expenses</b>		
Auditor's Remuneration		15,000.00
Professional Expenses	29,500.00	
Tea & Refreshments	15,000.00	
Preliminary Expenses Written Off	36,503.00	
Travelling Expenses		15,000.00
Conveyance Expenses		200,450.00
Legal Expenses	209,062.30	297,634.20
Business Promotion Expenses	2,550.00	3,000.00
Insurance	56,000.00	22,250.00
License Fee	7,500.00	
Software Expenses	34,473.00	
Round Off	80,000.00	
	515,151.78	
<b>Total</b>	<b>7.59</b>	<b>3.43</b>
	<b>985,747.67</b>	<b>553,337.63</b>

*Manish koyal*

*Prof.*



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, 2021


Particulars	Current Year 2020-21		Previous Year 2019-20	
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>				
Net Profit before tax as Per Profit & Loss A/c		1,041,429.60		854,053.02
Adjusted for :-				
Interest paid				
Depreciation	585,830.42	585,830.42	-	-
Operating Profit before Working Capital Changes		1,627,260.02		854,053.02
Adjusted for:-				
Increase / (Decrease) in Other Current Liabilities	(892,041.01)		1,238,361.09	
Increase / (Decrease) in Trade Payables	12,771,947.95		-	
(Increase) / Decrease in Inventory	1,993,365.00		(1,993,365.00)	
(Increase) / Decrease in Trade Receivable	(2,078,349.06)		(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	(562,138.00)		-	
(Increase) / Decrease in Long term Borrowings	900,893.00		-	
Increase / (Decrease) in Short term Borrowings	-		2,529,000.00	
Cash Generated From Operations		12,133,677.88		843,291.89
Taxes Paid for C.Y.		13,760,937.90		1,697,344.91
Taxes Paid for P.Y.	169,744.00		214,947.00	
Earlier Year Tax	-		-	
Net Cash Flow from Operating Activities (A)		169,744.00		214,947.00
		13,591,193.90		1,482,397.91
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>				
Purchase of Fixed Assets	(11,337,963.95)			
Sales / (Purchase) of Investment				
Net Cash used in Investing Activities		(11,337,963.95)		
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>				
Net Loans/Deposits Accepted (Repay)				
Interest paid	-			
Proceeds from issue of Equity Shares	-			
Net Cash Flow From Financing Activities			100,000.00	
Net Increase/(Decrease) in Cash and Cash Equivalent				100,000.00
Cash and Cash Equivalent at the beginning of the year		2,253,229.95		1,582,397.91
Cash and Cash Equivalent at the end of the year		1,582,397.91		
		3,835,627.86		1,582,397.91

For and on behalf of the Board of Directors

  
 MANISH GOYAL  
 Director  
 DIN 08594881

  
 RAJESH SWAMI  
 Director  
 DIN 08594888

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

  
 H. O. INDORE  
 B. O. JAIPUR  
 Partner  
 M.No. 422682

Place : Jaipur  
 Date : 15-12-21

UDIN





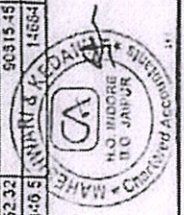
M/S IKEDA PRIVATE LIMITED

Note - B

Fixed Assets

Depreciation calculation as per Companies Act 2013 (W.D.V. Method)

Particular	Opening WDV	Purchase Date	Purchase Amount	Residual	Total Life (in Days)	Elapsed Life (in Days)	Remaining Life (in Days)	Used in Current Year (in Days)	Depreciation	Closing WDV	Dep. rate
Car	0	21/09/2020	1291078.6	64063.93	2190	0	2190	192	264835.8	1016242.8	39.3
TOTAL			1291078.6	64063.93	2190	0	2190	192	264835.8	1016242.8	
Computer	0	15/06/2020	159000.00	7950	1825	0	1825	200	59039.38	102603.82	45.07
Computer	0	22/06/2020	11185.44	559.32	1825	0	1825	283	3909.07	7277.37	45.07
Computer	0	29/08/2020	23915.28	1195.76	1825	0	1825	215	6349.05	17555.23	45.07
Computer	0	28/11/2020	120305.08	6015.25	1825	0	1825	126	18717.56	101587.52	45.07
Computer	0	28/11/2020	10644.06	932.2	1825	0	1825	124	2854.68	15789.38	45.07
Computer	0	01/12/2020	203088.08	10154.45	1825	0	1825	121	30343.55	172745.43	45.07
Computer	0	04/01/2021	64152.54	3207.63	1825	0	1825	87	6891.72	57260.82	45.07
Computer	0	13/02/2021	109305.08	5415.25	1825	0	1825	47	6285.52	102019.56	45.07
Computer	0	18/03/2021	199305.08	9915.25	1825	0	1825	14	3428.12	194876.96	45.07
TOTAL			906902.54	45345.11					135715.65	771186.89	
Furniture & Fixture	0	22/12/2020	71578.55	3578.83	3650	0	3650	100	5077.03	66499.52	25.89
Furniture & Fixture	0	01/01/2021	41672.86	2083.64	3650	0	3650	90	2660.33	39012.53	25.89
Furniture & Fixture	0	05/01/2021	40508.48	2025.42	3650	0	3650	86	2471.03	38037.42	25.89
Furniture & Fixture	0	12/01/2021	40853.4	2042.67	3650	0	3650	79	2289.25	38564.14	25.89
Furniture & Fixture	0	13/01/2021	42205.08	2115.25	3650	0	3650	78	2340.6	39854.48	25.89
Furniture & Fixture	0	15/01/2021	29460	1473	3650	0	3650	76	1588.13	27871.67	25.89
Furniture & Fixture	0	01/02/2021	35254.24	1762.71	3650	0	3650	59	1475.28	33728.85	25.89
Furniture & Fixture	0	02/02/2021	69957.62	3497.88	3650	0	3650	56	2878.03	67079.54	25.89
Furniture & Fixture	0	18/02/2021	51010.95	2550.05	3650	0	3650	42	1519.86	49467.09	25.89
Furniture & Fixture	0	28/02/2021	42033.5	2101.7	3650	0	3650	32	554.09	41079.81	25.89
Furniture & Fixture	0	01/03/2021	35932.2	1795.61	3650	0	3650	31	780.11	35142.09	25.89
Furniture & Fixture	0	31/03/2021	33299.2	1684.96	3650	0	3650	1	236.2	33276.3	25.89
TOTAL			833570.48	41678.52					24230.13	809290.35	
Lift System Easy	0	24/02/2021	50847.5	2542.38	5475	0	5475	36	907.73	48939.77	18.1
Lift System Easy	0	24/03/2021	457627	22881.35	5475	0	5475	8	1815.46	455811.54	18.1
TOTAL			508474.5	25423.73					2723.19	505791.31	
MOBILE	0	22/12/2020	31355.04	1567.8	1825	0	1825	100	3871.81	27484.13	45.07
MOBILE	0	10/01/2021	20336.98	1016.95	1825	0	1825	81	2034.27	18304.71	45.07
MOBILE	0	10/01/2021	20336.98	1016.95	1825	0	1825	81	2034.27	18304.71	45.07
MOBILE	0	26/01/2021	31355.94	1567.8	1825	0	1825	65	2516.68	28839.26	45.07
MOBILE	0	13/02/2021	31355.94	1567.8	1825	0	1825	47	1819.75	29536.19	45.07
MOBILE	0	14/02/2021	31355.94	1567.8	1825	0	1825	46	1781.03	29574.91	45.07
MOBILE	0	15/02/2021	31355.94	1567.8	1825	0	1825	45	1742.32	29613.62	45.07
MOBILE	0	26/02/2021	31779.7	1588.99	1825	0	1825	45	1334.21	30445.49	45.07
MOBILE	0	04/03/2021	34067.8	1703.39	1825	0	1825	33	3252.32	30815.48	45.07
MOBILE	0	24/03/2021	14830.5	741.53	1825	0	1825	8	148.5	14684	45.07



TOTAL	0	25/03/2021	29491.62	1474.58	10725	0	1372	204.71	27625.51	45.21
Pumper	0		367627.18	10381.39				29733.67	245825.11	
TOTAL	0	13/02/2021	12831.36	641.07	4745	0	4745	341.26	12490.10	17.10
SILENT DG SET 20 KVA	0	23/12/2020	12681.36	641.07				341.26	12149.03	17.10
TOTAL	0		254237.29	12711.65	2920	0	2920	202.47	234627.24	34.20
Solar System Panels	0	07/01/2021	254237.29	12711.66				202.47	234627.24	34.20
TOTAL	0		424850	21242.5	5475	0	5475	12677.24	477182.25	127.1
Water Softener & Sand Fil	0	27/01/2021	424850	21242.5				12677.24	477182.25	127.1
TOTAL	0		70339	3516.95	3650	0	3650	3193.12	67145.22	25.35
Matrm Device	0	30/01/2021	70339	3516.95				3193.12	67145.22	25.35
TOTAL	0		280000	14000	1825	0	1825	21090.22	245520.71	45.27
Office	0	15/02/2021	280000	14000				21090.22	245520.71	45.27
Office	0	15/02/2021	35003	1750.15	10950	0	10950	462.27	24553.20	2.1
Office	0	15/02/2021	463000	23150	10950	0	10950	5422.31	457577.55	2.1
TOTAL	0		5500000	295000	10950	0	10950	63102.74	5202537.25	2.1
Grand Total			11,337,963.95	566,898.21				535,312.42	10,762,152.52	

