

CHARTERED ACCOUNTANTS

208,2nd Floor, Siddhi Vinayak Complex,Near Tonk Phatak,Jaipur-302015 E-mail: 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 2022, and the statement of Profit and Loss, and Cash Flow Statement 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 2022, 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.



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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 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 objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



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- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances but not for the purpose of expressing an
 opinion on whether the company has adequate internal financial control with reference to
 financial statement in place and operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including
 the disclosures, and whether the financial statements represent the underlying transactions and
 events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards

Report on Other Legal and Regulatory Requirements

- As required by Section 143 (3) of the Act, we report that based on our audit 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.



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- 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, and the Cash Flow Statement 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, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) In terms of MCA Notification No. F No. 1/11/2014-CL-V dated 13-06-17, reporting on adequacy and operating effectiveness of company's Internal Financial Control is not applicable to the company.
- g) Being a Private Limited Company, provisions of Section 197 is not applicable to the company. Hence, reporting in accordance with requirement of provisions of section 197(16) of the Act is not applicable on the Company
- h) 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 opinon 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.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

iv.

(a) The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or

any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;



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- (b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- (a) The company has not proposed any Final dividend during the year.
- (b) The company has not proposed any interim dividend during the year.
- (c) The Board of Director of the company has not proposed any final dividend which require approval of members at the ensuing Annual General Meeting.
- 2. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, we give in "Annexure 1" a statement on the matters specified in paragraphs 3 and 4 of the said Order.

For Maheshwari & Kedawat

Chartered Accountants

Kailash Bajaj

Partner

M.No.422682

Place:- Jaipur

Date 28-05-2022

UDIN: - 22422682AJYLXD6666



X

MAHESHWARI & KEDAWAT

CHARTERED ACCOUNTANTS

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- Details of investments, any guarantee or security or advances or loans given:- During the iii. year, the company has not made any guarantee or security or advances or loans given. However Company has made FDR of Rs. 1,00,000/-each in ICICI Bank & Axis Bank respectively as a security deposit for corporate card. investments in, provided guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties.
 - The Company has granted loans, made investments, given guarantees, and security, to iv. parties covered in register maintained under Section 189 of the Companies Act, 2013 which are in compliance to provisions of sections 185 and 186 of the Companies Act.
- The company has not accepted deposits from the public within the meaning of Sections 73 to ν. 76 of the Companies Act, 2013 and the rules made there under, hence this clause is not applicable.
- vi. Company is not liable to maintain cost records as prescribed by the Central Government under section 148(1) of the Companies Act, 2013, hence the clause 3(vi) is not applicable. vii.
 - a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company is generally regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, and any other statutory dues to the appropriate authorities and there are no undisputed statutory dues outstanding as on 31st March 2022 for a period of more than six months from the date they became payable.
 - b) According to the information and explanations given to us, there are no material statutory dues referred to in sub clause (a) have not been deposited with the appropriate authorities on account of any dispute.
- According to the information and explanations given to us, there is no transactions which are viii. not recorded in the books of account, hence reporting under the clause 3(viii) of the CARO is not applicable.
 - (a) According to the information and explanations given to us, Company has not taken any loan from banks, government, debenture-holders, hence reporting under the clause 3(ix) is not applicable.
 - The Company has not raised money by way of Initial Public Offer / further public offer (including debt instruments), hence reporting under clause (x) of 'the Order' is not applicable.
 - In our opinion and according to the information and explanations given to us, the company has not raised fund by way of preferential allotment of private placement of



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shares or convertible debentures (fully, partially or optionally convertible) for the purposes for which they were raised, hence reporting under clause (x) of 'the Order' is not applicable.

X

(a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, no material fraud by the company or any fraud on the company has been noticed or reported during the year.

(b) No report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and

Auditors) Rules, 2014 with the Central Government;

(c) "As represented to us by the management, there are no whistle blower complaints received by the company during the year".

- xii. The company is not a Nidhi Company, hence reporting under clause xii(a), xii(b), xii(c) of 'the Order' is not applicable.
- According to information and explanation given to us and based on our examination, section 177 of 'the Act' is not applicable to company and company has complied with the provisions of Section 188 of 'the Act' w.r.t. transactions with the related parties, wherever applicable. Details of the transactions with the related parties have been disclosed in the Financial Statements as required by the applicable Accounting Standards.

xiv.

- (a) According to information and explanation given to us and based on our examination, section 177 of 'the Act' is not applicable to company and company has complied with the provisions of Section 188 of 'the Act' w.r.t. transactions with the related parties, wherever applicable. Details of the transactions with the related parties have been disclosed in the Financial Statements as required by the applicable Accounting Standards.
- (b) The company is not required to have an internal audit system for the period under audit.
- xv. According to the information and explanations given to us, in our opinion during the year the company has not entered into any non-cash transactions with its directors or persons connected with its directors and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the company.

xvi.

(a) According to information and explanation given to us, the Company has been granted registration under section 45-IA of the Reserve Bank of India Act, 1934.

In exercise of the powers conferred on the Reserve Bank of India by Section 45IA of the Reserve Bank of India Act, 1934 the company has been granted Certificate of Registration dated 26-02-2019 (Reg. No. B-10.00293) to commence/ carry on the business of non-banking financial institution without accepting public deposits subject to the conditions as may be prescribed.



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Annexure '1'

ANNEXURE '1' TO THE INDEPENDENT AUDITOR'S REPORT (Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report to the Members of IKDEA PRIVATE LIMITED of even date for the F Y 2021-2022)

To the best of our information and according to the explanations provided to us by the Company and the books of account and records examined by us in the normal course of audit, we state that:

- i. In respect of the Company's Property, Plant and Equipment and Intangible Assets:
- (a) (A) The Company has maintained proper records showing full particulars including quantitative details and situation of Property, Plant and Equipment and relevant details of right-of-use assets
 - (B) The Company does not have intangible assets, hence reporting for this clause is not applicable;
- (b) The Company has a regular program of physical verification of its property, plant & equipment by which these are verified in a phased manner by the management during the year, which in our opinion is reasonable, having regard to the size of the company and nature of its assets. No material discrepancies were noticed on such physical verification
- (c) Title deeds pertaining to the immovable properties (except properties which are leased by the company with duly executed lease agreements in the company's favour) disclosed in the financial statements are held in the name of the company.
- (d) The company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year.
- (e) Based on the information and explanation given to us and as represented by the person those charge with governance, no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- (a) As per the information and explanation given to us, the Company does not have any closing stock. Further main source of income is commission etc. hence reporting in this clause is not applicable.
- (b) During any point of time of the year, the company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets. Accordingly reporting under clause 3(ii)(b) is not applicable.



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- Company has not conducted any Non-Banking Financial or Housing Finance activities (b) without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934;
- company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India, accordingly this clause is not applicable
- Company does not have CIC as part of the Group, (d)
- Company has not incurred any cash losses in the financial year and in the immediately xvii. preceding financial year.
- There has been no resignation of the statutory auditors during the year and accordingly xviii. this clause is not applicable
- According to the information and explanations given to us and on the basis of the xix. financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.
- XX.
 - Company is not required to spend under CSR / There is no unspent amount a) accordingly this clause is not applicable
 - Company is not required to spend under CSR / There is no unspent amount b) accordingly this clause is not applicable
- Since this report is in relation to stand alone financial statements accordingly this xxi. clause is not applicable.

For Maheshwari & Kedawat

Chartered Accountants

FRN 006005C

Kailash Bajaj

Partner

M.No.422682

Date 28-05-2022

Place: - Jaipur

UDIN: - 22422682AJYLXD6666

M/S IKEDA PRIVATE LIMITED U72900DL2019PTC354599

E-Mail manish_goyal03@yahoo.com. Mob.7665196615

Shop No. 01, Formal Block Badda Bazar, Sri Ganganagar 335001 RJ IN

BALANCE SHEET AS ON 31ST MARCH, 2022

The state of the s			
(Amount	De	in	Thousands'
framount.	INS.	111	Housands

Dti 1		Minountres	. in Thousands)
Particulars	Note No.	As at 31 March, 2022	As at 31 March 2021
A EQUITY AND LIABILITIES		Rs.	7 7 7 7
1 Shareholders funds (a) Share capital	1		
(b) Reserves and surplus	2	4,504.00 3,702.57	100.00 1,418.42
2 Non-current liabilities (a) Long-term borrowings (b) Deferred tax liabilities (net) (c) Other long-term liabilities	3 4	0.00	92.37
(d) Long-term provisions			-
3 Current liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions	5 6 7 8	684.53 21,485.45 4,097.13	3,429.89 12,771.95 346.32
B ASSETS		34,473.69	18,158.95
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	9	10,188.40	10,752.13
(b) Non-current investments (c) Deferred tax assets (net) (d) Long-term loans and advances (e) Other non-current assets	10	114.12 2,278.89 939.10	
2 Current assets		000.10	
(a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances	12 13 14 15	783.32 7,984.00 12,185.88	562.14 3.009.05 3,835.63
(f) Other current assets			-
Significant Accounting Policies & Notes on Accounts		34,473.69	18,158.95

For and on behalf of the Board of Directors

FOLIVED

RAJESH SWAMI Director DIN 08594898 In terms of our audit report attached.
FOR MAHESHWARI & KEDAWAT

Chartered Accountant

KAILASH BAJAJ Partner M.No. 422682

UDIN :- 22422682 AJVLXD6666

MANISH GOYAL Director DIN 08594881

Place : Jaipur Date : 28-05-22



M/S IKEDA PRIVATE LIMITED U72900DL2019PTC354599

Shop No. 01, Formal Block Badda Bazar, Sri Ganganagar 335001 RJ IN

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022

(Amount	Rs.	in Th	nousands)
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	D C less	Note No.	As at 31 March, 2022	As at 31 March, 2021
	REVENUE			
I.	Revenue From Operations	16	951,180.20	1,268,328.04
11.	Other Income	17	89,656.05	73,405.71
III.	Total Revenue (I + II)		1,040,836.25	1,341,733.75
IV.	Expenditure			4 DEE 400 FE
	Purchases	18	939,192.06	1,255,420.55
	Changes in inventories of finished goods	19	0.00	1,993.37
	Direct Expenses	20	60,412.77	74,178.99
	Employee benefit expense	21	27,640.00	5,980.25
	Administrative Expenses	22	3,016.20	1,374.72
	Financial costs	23	702.42	172.87
	Other expenses	24	4,212.95	985.75
7	Depreciation	9	2,608.20	585.83
	Total expenses		1,037,784.59	1,340,692.32
	Profit before exceptional and extraordinary items			
V.	and tax (III-IV)		3,051.66	1,041.43
VI.	Exceptional items		2	-
D. 2015 11 17	Prior Period Adjustments		-	-
VII.	2、10-10-10、27-10-10 NAS 第三世代的现在分词 10-10-10 NAS 10-10 NA		3051.66	1041.43
VIII.	Extraordinary Items		- 1	J -
IX.	Profit before Tax (VII-VIII)		3051.66	1041.43
X.	Tax expense:			
	(1) Current tax		974.00	169.74
	(2) Deferred tax		(114.12)	92.37
	(3) Earlier year tax/(reversal)		(92.37)	_
XI.			2284.15	
XII.				
	Equity shares of face value of Rs.1/- each			
7	(1) Basic		0.51	7.79
2	(2) Diluted		0.51	[2] [1] [1] [1] [1] [1] [1] [1] [1] [1] [1
	Number of shares used in computing earnings per	share		1.70
	(1) Basic		4504.00	100.00
	(2) Diluted		4504.00	
	Significant Accounting Policies & Notes on			
	11/1/10	Taultania I	A = === A 1	

For IKEDA

FOR IKEDA PRIV

RAJESH SWAMI Director DIN 08594898 As per our Audit Report of even date MAHESHWARI & KEDAWAT **Chartered Accountants**

(KAILASH BAJAJ) Partner M.No. 422682

UDIN - 22422682 AJVLXD 6666

MANISH GOYAL Director DIN 08594881 Place : Jaipur

Date :28-05-2022



M/S IKEDA PRIVATE LIMITED U72900DL2019PTC354599

E-Mail manish_goyal03@yahoo.com. Mob.7665196615

Shop No. 01, Formal Block Badda Bazar, Sri Ganganagar 335001 RJ IN

Cash Flow Statement for the year ended 31st March, 2022

(Amount Rs. in Thousands)

		(Airioui	it NS. III THOUSAND	3)
Particulars	Current 2021-	SANDAR MARKET THE PERSON NAMED IN COLUMN	Previous Y 2020-21	
A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax as Per Profit & Loss A/c		3,051.66		1,041.43
Adjusted for :-				1,011.13
Interest paid				
Depreciation	2,608.20	2,608.20	585.83	585.83
Operating Profit before Working Capital Changes	7,000.20	5,659.86	505,05	1,627,26
Adjusted for:-		3,037,00		1,021,20
Increase / (Decrease) in Other Current Liabilities	3,750.81		(892.04)	
Increase / (Decrease) in Trade Payables	8,713.50		12,771.95	
(Increase) / Decrease in Inventory	0,715,50		1,993.37	
(Increase) / Decrease in Trade Receivable	(4,974.94)		(2,078,35)	
(Increase) / Decrease in Other Current assets	(939.10)		(2,076.33)	
Increase / (Decrease) in Short term Provisions	(939,10)			
(Increase) / Decrease in Short term Loans & Advances				
(Increase) / Decrease in Long term Loans & Advances	(2,278.89)		(562.14)	
(Increase) / Decrease in Long term Borrowings	(2,270.03)		(562.14)	
Increase / (Decrease) in Short term Borrowings	(2,745.36)		900.89	
(west-sacy at Short term Dollowings	(2,743.30)	1 506 02		
Cash Generated From Operations	-	1,526.03		12,133.68
Taxes Paid for C.Y.	974.00	7,185.89	1,022,00	13,760.94
Taxes Paid for P.Y.	974.00		169.74	
Earlier Year Tax				
Net Cash Flow from Operating Activities (A)		974.00		169.74
Activities (A)		6,211.89		13,591.20
B) CASH FLOW FROM INVESTING ACTIVITIES	X Declarate Control of the			
Purchase of Fixed Assets				
Sales / (Purchase) of Investment	(2,044.46)		(11,337.97)	
Net Cash used in Investing Activities	(221.18)			
Activities		(2,265.64)	un u	(11,337.97
C) CASH FLOW FROM FINANCING ACTIVITIES				
Net Loans/Deposits Accepted (Repay)				
Interest paid	•			
Proceeds from issue of Equity Shares			-	
Net Cash Flow From Financing Activities	4,404.00			
Net Increase/(Decrease) in Cash and Cash Equivalent		4,404.00		-
Cash and Cash Equivalent of the beginning		8,350.26		2,253.23
Cash and Cash Equivalent at the beginning of the year		3,835.63		1,582.40
cash and Cash Equivalent at the end of the year		12,185.88		3,835.63
Cash and Cash Equivalent at the end of the year		-		

For and on Dehalf of the Board of Directors

MANISH GOYAL Director DIN 08594881

RAJESH SWAMI Director DIN 08594898 In terms of our audit report attached.
FOR MAHESHWARI & KEDAWAT
Chartered Accountant

KAILASH BAJAJ Partner M.No. 422682

Place: Jaipur Date: 28-05-22

UDIN !- 22421682 ADVLXD 6666



M/S IKEDA PRIVATE LIMITED U72900DL2019PTC354599

Shop No. 01, Formal Block Badda Bazar, Sri Ganganagar 335001 RJ IN

	As at 31 M	larch, 2022		in Thousands) March, 2021
Particulars	Number of		Number of	
	shares	Rs.	shares	Rs.
(a) Authorised				
50,00,000 EQUITY SHARES OF RS. 1/- EACH (5,00,000 EQUITY SHARES OF RS. 10/- EACH) (b) Issued	50,00,000	5,000.00	5,00,000	5,000.00
4504000 EQUITY SHARES OF RS. 1 /- EACH FULLY PAID UP	45,04,000	4,504.00	10,000	100.00
(10,000 EQUITY SHARES OF RS. 10/- EACH FULLY PAID)				
(c) Subscribed and fully paid up 4504000 EQUITY SHARES OF RS. 1 /- EACH FULLY PAID UP	45,04,000	4,504.00	10,000	100.00
(10,000 EQUITY SHARES OF RS. 10/- EACH FULLY PAID)				
Total		4,504.00		. 100.00
Shares held by each shareholder holding more		res		
Name of Shareholder	As at 31		As at 3	1.03.2021
	No. of Shares	NAME AND ADDRESS OF THE OWNER, WHEN PERSON NAMED IN		of Holding
MANISH GOYAL	1330000	30%	3400	34%
PURAN PURI	1485000	33%	3300	33%
RAJESH SWAMI	1485000	33%	3300	33%
Note No. 2-: Reserves & Surplus				
Particulars			As at 31.03.2022	As at 31.03.2021
				THE ME O HOULDER
Opening balance	Profit 9 Lana		1,418.42	
a) Surplus Dening balance Addition: Net Profit after tax transferred from Statement of F Amount available for appropriations	Profit & Loss		2,284.15	779.3
Opening balance Addition: Net Profit after tax transferred from Statement of F Amount available for appropriations Deduction: Appropriations				779.3
Opening balance Addition: Net Profit after tax transferred from Statement of F Amount available for appropriations			2,284.15	779.3 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of F Amount available for appropriations Deduction: Appropriations Closing Bala			2,284.15 3,702.57	779.3 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of F Amount available for appropriations Deduction: Appropriations			2,284.15 3,702.57	779.3 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans			2,284.15 3,702.57	779.3 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives	nnce		2,284.15 3,702.57	779.3 ⁴ 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives			2,284.15 3,702.57	779.3 1,418.42 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives	nnce		2,284.15 3,702.57	779.3 1,418.42 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Total Cote No. 4-: Deferred Tax Liabilty	otal		2,284.15 3,702.57	779.3 1,418.4 1,418.4
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Total Cote No. 4-: Deferred Tax Liabilty Disclosure in accordance with AS-22 "Accounting for Tax Liabilty	otal		2,284.15 3,702.57 3,702.57	779.3 ¹ 1,418.42 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Total Cote No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II)	otal		2,284.15 3,702.57 3,702.57	779.3 ⁻ 1,418.4 ⁻ 1,418.4 ⁻
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Tolote No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability	otal		2,284.15 3,702.57 3,702.57	92.37
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Total Closing Net Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability NET REVERS	otal		2,284.15 3,702.57 3,702.57	779.31 1,418.42 - 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Tolote No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability	otal		2,284.15 3,702.57 3,702.57	779.3 ¹ 1,418.42 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Total Total No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Unsecured Loans	otal		2,284.15 3,702.57 3,702.57	779.3° 1,418.42 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Tolote No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Jnsecured Loans From Directors & their Relatives	otal exes on Income"		2,284.15 3,702.57 3,702.57 3,702.57	92.37 92.37
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Tolote No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Jnsecured Loans From Directors & their Relatives	otal		2,284.15 3,702.57 3,702.57 3,702.57	779.3 ¹ 1,418.42 1,418.42
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Tolote No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Jusecured Loans From Directors & their Relatives Tolote 6 Trade Payables	otal exes on Income"		2,284.15 3,702.57 3,702.57 3,702.57	92.37 92.37
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Tolote No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Unsecured Loans From Directors & their Relatives Tolote 6 Trade Payables A) total outstanding dues of micro enterprises and	otal exes on Income"		2,284.15 3,702.57 3,702.57 3,702.57	92.37 92.37
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Tolote No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Unsecured Loans From Directors & their Relatives Tolote 6 Trade Payables A) total outstanding dues of micro enterprises and mall enterprises	otal exes on Income"		2,284.15 3,702.57 3,702.57 3,702.57	92.37 92.37 3,429.89 3,429.89
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Tolote No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Jnsecured Loans From Directors & their Relatives Tolote 6 Trade Payables A) total outstanding dues of micro enterprises and mall enterprises Sundry Creditors for Expenses	otal exes on Income" SAL		2,284.15 3,702.57 3,702.57 3,702.57	92.37 92.37 3,429.89 3,429.89
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Total Closing Net Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability Dess: Opening Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Unsecured Loans From Directors & their Relatives Total Course of Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings June 1 Course of C	otal exes on Income" SAL		2,284.15 3,702.57 3,702.57 3,702.57	779.3 1,418.4 1,418.4 92.3 92.3 92.3 3,429.8 3,429.8
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Closing Balance Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Total Closing Net Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Unsecured Loans From Directors & their Relatives Total Course of Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Unsecured Loans From Directors & their Relatives Total Course of Tax Liability Notal Outstanding dues of micro enterprises and mall enterprises Bundry Creditors for Expenses B) total outstanding dues of creditors other than minterprises and small enterprises	otal exes on Income" SAL		2,284.15 3,702.57 3,702.57 3,702.57	92.37 92.37
Opening balance Addition: Net Profit after tax transferred from Statement of Famount available for appropriations Deduction: Appropriations Closing Bala Note 3 Long Term Borrowings Secured Loans Unsecured Loans From Directors & their Relatives Total Statement of Famount and Statement of Famount available for appropriations Total Statement Closing Bala Note No. 4-: Deferred Tax Liability Disclosure in accordance with AS-22 "Accounting for Tax Closing Net Deferred Tax Liability (I)-(II) Less: Opening Deferred Tax Liability NET REVERS CURRENT LIABILITIES Note no. 5 Short Term Borrowings Junsecured Loans From Directors & their Relatives Total Statement Closes A) total outstanding dues of micro enterprises and small enterprises Sundry Creditors for Expenses B) total outstanding dues of creditors other than minterprises and small enterprises Sundry Creditors for Expenses	otal exes on Income" SAL	IATE	2,284.15 3,702.57 3,702.57 3,702.57	92.37 92.37 3,429.89 3,429.89

Note 7 Other Current liabilities Audit Fees Payable		
Director Remuneration Payable Other Current Liability	30.00	
Duties & Taxes	270.09 2,684.26	
Total	1,112.79	17.0 329.3
	4,097.13	346.3
Note 8 Short Term Provisions For Taxation		
Less: Advance Income Tax/TDS as per Contra	974.00	
Total	974.00	A Marie Service
NON- CURRENT ASSETS		•
Note No. 10-: Long Term Loans & Advance		
Advance to Suppliers Loans & Advances	600.01	
GST Receivables	609.40 93.33	
Deffered Tax Assets	1,576.16	•
Total		
Note 11 Other Non Current Assets	2,278.89	
Matm Devices	939.10	•
Total	939.10	-
lote No. 12-: Current Investments		
ixed Deposits (As a Security Deposit)	700.001	
Total	783.32 783.32	562.1
	1 703.32	562.1
ote No. 13-: Inventories		
nventories		
i) Raw Material i) Work in Progress		
c) Finished Goods		
Total	0	
URRENT ASSETS		
ote No. 14-: Trade Receivables		
nsecured & Considered Good		and the second
Trade Receivables		
TDS Receivables	4,838.73 3,145.27	322.0
Total	7,984.00	2,687.0
ote 15 Cash and Cash equivalents	1 1,007,000	3,009.0
ash in hand		
ash at Bank	15.08	177.4
/allet Account	11,752.69	3,658.1
Total	418.11	
	12,185.88	3,835.63
te No. 16-: Revenue from Operations		
les	THE PARTY OF THE P	
mestic Sales		
Total	951,180.20 951,180.20	1,268,328.04
te No. 17-: Income from Direct Operations	951,100.20	1,268,328.04
mmission on Card Sale & Cashback		
nveyance Charges Income	67,912	73,394
erest on FDR	21,715	
Total	89 656 05	73,405.71
minission on Card Sale & Cashback MITED niveyance Charges Income grest on FDR Total FOLKER ARMATEL MATERIAL TOR Total	COMPLETE TO	73,403.71
ES (01/201)	24 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	
1/100	LON PRINCE	_
	1110	
W.	Call the control of t	



Purchases		
Total	939,192.06	1,255,420.5
Total	939,192.06	1,255,420.5
Note No 19-:Changes in inventories of finished goods, work-in-progress and Stor	ok in Tendo	
	CK-III-ITAGE	
(b) Less: Opening Stock	海州高层海州	
Total		1,993.3
Note No. 20 - Di	TELEVISION OF THE PARTY OF THE	1,993.3
Note No. 20-: Direct Expenses Commission on Card & DMT Expenses		
Portal Maint. Charges	23,293.08	70,392.1
Advertisement & Publicity	18,940.37	1,698,9
Wallet Charges/ Service Charge Fee to Operator	756.80	404.9
	17,422.52	1,682.9
Note No. 21-: Employee Benefits Expenses	60,412.77	74,178.9
Salary Expenses		
Staff Welfare Expenses	23159.04868	2355.886
Insurance of Staff	674.98707	
Director Remuneration	205.96	24.359
	3,600.00	3,600.0
Total	27,640.00	5,980.2
Note No. 22-: Administrative Expenses		
lectricity & Water Expenses	50.60	
Rental Expenses	59.62 1.074.00	2.5
Printing & Stationery Expesnes	(2) [2] [2 [2] [2] [2] [2] [2] [2] [2] [2]	900.0
elephone Expenses	112.93 774.33	81.0
pair & Maint of Computer	61.71	19.9
epair & Maint Others	533.96	36.5
Office Maintenance Expenses	399.66	173.9
Total	3,016.20	160.8 1,374.7
lote No. 23-: Finance Cost	5,010.20	1,314,1
ank Charges	ening example about the control of the second	
nterest on TDS	679.20	169.5
ST Late Fee	23.12	3.3
Total	0.10	
ote No. 24-: Other Expenses	702.42	172.8
auditor's Remuneration		
rofessional Expenses	30.00	29.5
reight & Forwarding		15.0
ravelling Expenses	0.08	36.5
onveyance Expenses	114.18	209.0
egal Expenses	2895.13	2.5
usiness Promotion Expenses	569.88	56.0
ar Insurance		7.5
cense Fee	10.88	34.4
oftware Expenses	120.00	80.0
ound Off	473.10	515.1
Total	-0.31	0.0
	4,212.95	985.7

Note No. 25-: Details of dues to micro and small enterprises as defined under the MSMED Act,

Payment against the supplies from the undertakings covered under the Micro, Small & Medium Enterprises Development Act, 2006 are generally made in accordance with the agreed credit terms. On the basis of information and record available with the management, the details of the outstanding balances of such suppliers and interest due on such accounts as on March 31, 2022 is Rs. NIL (as on March 31, 2021 is Nil).

The Company has neither paid any interest nor such amount is payable to buyer covered under the MSMED Act, 2006 in consideration with agreed terms of payments.

Note: 26: Benami Property

No any proceeding have been initiated or pending against the company for the holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (450) 988) and the rules made thereunder.

Note: 27: Wilful Defaulter

The company is not catalorised as Wilful octaulter by any Bank or Financial Institution of other Lender

Not. 20		t, 2013 or section 560 of
Note: 29 : Calculation of Ratios Current Ratio		
Particulars	As on	
Current Assets	31-03-2022	As on 31-03-2021
Current Liabilities	20,953.2	0 7,406.8
Current Ratio	26,267.1	2 16,548.1
Debt Equity Ratio	0.8	0.4
Paid up Debt Capital		
Paid-up equity share capital	684.5	3,429.8
Reserves excluding Revaluation Reserves of new	4,504.0	
and the supplemental and the s	3,702.53	7 1,418.4
Net Worth		-7.2011
Debt Equity Ratio	8,206.57	2,010.5
Debt Service Coverage B. A.	0.00	3 2.2
Debt Service Coverage Ratio Earning before interest, Tax ,Exceptional Items and		
her comprehensive income	3,051.66	1011
Tincipal Repayment Received on Advances	3,031.00	1,041.4
Net profit		
	3,051.66	1,041.4
Principal Repayment Finance Costs		
Finance Cost Captalised		
nterest + Principal Repayment		
Debt Service Coverage Ratio	-	
	N.A.	N.A.
eturn on Equity Ratio		
et Income	2,284.15	779.3
Veighted Average Shareholder's Equity for the Year		
eturn on Equity Ratio	. 184,460.30	100.0
	0.01	7.79
ogs Turnover Ratio (Only Commdity Trading Segment)		
verage Inventory	N.A.	N.A.
vertage inventory	N.A.	N.A.
, and the second	N.A.	N.A.
rade Receivable Turnover Ratio		
et Credit sales	951,180.20	100000
verage Trade Receivables	5,496.53	1,268,328.04
ade Receivable Turnover Ratio	475,590.10	1,969.88 634,164.02
ade Payable Turnover Ratio		034,104.02
et Credit Purchase		
erage Trade Payable	939,192.06	1,255,420.55
ade Payable Turnover Ratio	17,128.70	6,385.97
	54.83	196.59
t Capital Turnover Ratio		
tal Income	1,040,836.25	1,341,733.75
t Worth	8,206.57	1,518.42
capital runover Radio	126.83	883.64
Why Children Wall	135	
ENTREMARK CAPTORECOR FOR INE DA DON'AT	12500	4
EDI A.	A LIM	N

Net Profit	2,284.15	222.04
Net Total Income	TO SHARE THE PARTY OF THE PARTY	779.31
Net Profit Ratio	1,040,836.25	1,341,733.75
	0.00	0.00
Return on Capital Employed		
Sarning before interest, Tax, Exceptional Items and		
ctner comprehensive income	3,051.66	1,041.43
Average Capital Employed	184,460.30	100.00
Return on Capital Employed	0.02	10.41
		10.41
Return on Investment		
otal Income From Investment	N.A.	N.A.
otal Average Investment	N.A.	N.A.
eturn on Investment	N.A.	N.A.
arning before interest, Tax ,Exceptional Items and ther comprehensive income	3,051.66	1,041.43
inance Cost	702.42	172.87
nterest Service Coverage Ratio	4.34	6.02
arnings Per Share (EPS) (Basic & Diluted)		0.02
ofit Attributable to Equity Share Holders (Rs. in Thousands)		
nares at the beginning of the year (In Thousands)	2,284.15	779.31
nares at the end of the year (In Thousands)	100.00	100.00
eighted Average Number of Shares (1) Thousands)	4,504.00	100.00
ening Day Cl. And All	184,460.30	100.00
FOR HEDANAL CAY THE POLICE POLICE FOR HEDANAL CAY THE POLICE POL	3,500 0.01	7.79
and water	1375 0.01	100.00
WED. of Wall	1. Pik	
50/ 1 - 18 0	0	20



M/S IKEDA PRIVATE LIMITED

Fixed Assests

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Closing WDV	613.30	613.30		55.62	3.96	9.55	55.34	8.60	94.15	31.26	55.84	106.93	60.52	51.72	46.51	149.07	121.56	850.64		49.24	28.89	28.17	28.56	29.60	20.64	25.02	49,69	36.67	30.44	26.04	246.61	113.01	712.57	L	40.90	373.26	176.10
Depreciation	402.94	402.94	•	46.44	3.31	8.01	46.24	7.19	78.60	26.00	46.18	87.95	23.42	15.21	8.09	12.58	4.84	414.06	1 1	17.26	10.12	9.87	10.00	10.37	7.23	8.76	17.39	12.83	10.64	9.11	86.15	29.01	238.74		9.04	82.55	36.42
Current Year (In Days)	365			365	385	365	365	385	365	365	365	365	226	184	120	63	31			385	385	365	365	365	365	365	365	365	365	365	365	288			365	365	353
Remaining Life (In Days)	1998			1535	1542	1610	1699	1701	1704	1738	1778	1811	1825	1825	1825	1825	1825			3550	3560	3564	3571	3572	3574	3591	3592	3608	3618	3619	3649	3650			5439	5467	5475
Elapsed Life (in Days)	192			290	283	215	126	124	121	87	47	14	0	0	0	0	0			100	90	86	7.9	7.8	76	59	58	42	32	31	-	0			36	8	0
Total Life (in Days)	2190			1825	1825	1825	1825	1825	1825	1825	1825	1825	1825	1825	1825	1825	1825			3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650	3650			5475	5475	5475
Residual	64.05	64.05	•	7.95	0.56	1.20	6.02	0.93	10.15	3.21	5.42	9.92	4.20	3.35	2.73	80.8	6.32	70.02		3.58	2.08	2.03	2.04	2.12	1.47	1.76	3.50	2.55	2.10	1.80	16,65	7.10	48.78	t	2.54	22.88	11.39
Purchase Amount	1,281,08	1,281.08		159.00	11.19	23.92	120.31	18.64	203.09	64.15	108.31	198.31	83.94	66.93	54.60	161.65	126.40	1,400,42	4	71.58	41.67	40.51	40.85	42.31	29.46	35.25	96.69	51.02	42.03	35.93	333.00	142.03	975.60		50.85	457.63	212.53
Purchase Date	21/09/2020			15/06/2020	22/06/2020	29/08/2020	26/11/2020	28/11/2020	01/12/2020	04/01/2021	13/02/2021	18/03/2021	28-08-2021	29-09-2021	02-12-2021	28-01-2022	01-03-2022			22/12/2020	01/01/2021	05/01/2021	12/01/2021	13/01/2021	15/01/2021	01/02/2021	02/02/2021	18/02/2021	28/02/2021	01/03/2021	31/03/2021	17/06/2021			24/02/2021	24/43/2021-	T3)64/2021
Opening WDV	1,016.24	1,016.24	•	102.06	7.28	17.57	101.59	15.79	172.75	57.26	102.02	194.88		•				61.177		-	39.01		38.56	39.96	27.87	33.78		49.50	41.08	35.14			809.29	1	49.94	455.81	MIN

TOTAL

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2.4 8 2.01/2012/2020 20.3 1.102 1625 51 1744 385 12.5 1.2 49 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18.00 1001/202020 21.36 1.10 1705 885 12.49 11.24 885 11.244 885 12.49 11.244 885 11.244 885 12.247 11.244 885 11.244 885 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 885 11.247 11.244 11.24											21.000	
18.00 1000/102021 20.34 1102 1825 581 1744 3856 8.13 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 10000 1	18.30 100/12021 20.94 102 1822 61 1744 366 6.5 6.5 1822 1822 182	OBILE	27.48		31.36			100	1725	365	12.49	. 14 99	45.07
28.84 28.84 28.87 20.24 1.57 18.25 63 1.774 20.55 1.774 20.55 1.774 20.55 1.775 20.55 20.55 1.775 20.55 20.55 1.775 20.55	18.30 1001/20021 21.03 1.02 1.02 1.02 1.03 1.03 1.02 1.03	OBILE	18.30	28	20.34			81	1744	365	8.31	10.00	45.07
286 64 2601/2022 31.30 15.7 1825 65 17750 3055 13.77 1817	2.26 6. 1200-12021 31.39 1.57 1822 47 1770 365 11307 2.26 6. 1400-12021 31.36 1.57 1822 46 1770 365 11307 2.26 6. 1400-12021 31.36 1.57 1822 46 1770 365 11307 2.26 6. 1400-12021 31.36 1.57 1822 46 1770 365 113.40 2.26 1. 14.06 2. 1200-12021 14.30 1.57 1822 48 1770 365 113.40 2.26 2. 2600-12021 14.30 1.47 1825 0 1822 36 113.77 2.26 2. 2600-12021 14.30 1.47 1825 0 1825 30 113.77 2. 26 2. 2600-12021 14.30 1.47 1825 0 1825 30 113.77 2. 26 2. 2600-12021 14.30 1.47 1825 0 1825 30 113.77 2. 26 2. 2600-12021 14.30 1.47 1825 0 1825 30 113.77 2. 26 2. 2600-12021 14.30 1.47 1825 0 1825 30 113.77 2. 26 2.	OBILE	18.30	1000	20.34			81	1744	365	8.31	10.00	45.07
2.05 4 MINISTORD 231 90 157 1625 47 1778 2655 1337 1619 44 1625 1450 1	2.9 54 43022021 31.95 157 1225 44 1779 365 133 2.9 54 43022021 31.95 157 1225 45 1779 365 133 3.0 46 2602022 31.78 125 46 1779 365 133 3.0 46 2602022 31.78 4.77 122 4.97 31.77 31.77 3.0 46 2602022 31.78 4.77 122 4.97 31.77 31.77 3.0 46 2602022 31.78 4.77 4.78 31.77 31.77 3.0 46 2602022 34.78 4.77 4.78 31.78 31.78 3.0 46 2602022 34.78 4.77 4.78 31.78 31.78 3.0 46 2602022 34.78 4.77 4.78 32.8 1.97 31.8 3.0 46 2602022 34.78 34.78 34.8 34.78 34.8 34.5 3.0 46 2602022 34.78 34.8 34.78 34.8 34.8 34.5 3.0 46 2602022 34.78 34.8 34.78 34.8 34.8 34.8 3.0 46 2602022 34.78 34.8 34.8 34.8 34.8 34.8 3.0 46 2602022 34.78 34.8 34.8 34.8 34.8 34.8 3.0 46 2602022 34.78 34.8 34.8 34.8 34.8 34.8 3.0 40 3.0012021 3.0017021 3.001 3.00 3.0 4 3.0017021 3.001 3.00 3.00 3.0 4 3.0017021 3.001 3.00 3.0 4 3.0017021 3.001 3.00 3.0 5 3.0017021 3.001 3.00 3.0 6 3.000 3.0 7	OBILE	28.84		31.36			69	1760	365	13.07	15.77	45.07
28.05 150,02022 31.56 1.57 1825	29.57 440.022.2021 31.96 1.57 1826	OBILE	29.54		31,36			47	1778	365	13.37	16.17	45.07
280 280	230-64 150/202021 31.36 1.55 1780 365 1340 200.2 200/202021 31.78 1.25 1825 38 1787 365 1377 200.2 200/202021 31.78 1.79 1825 28 1787 365 1377 200.2 200/202021 2.94 1.47 1825 8 1187 365 1318 200.2 200/202021 2.94 1.47 1825 0 1825 311 16.32 200.2 200/202021 2.94 1.47 1825 0 1825 301 16.32 200.2 200/202021 2.94 1.47 1825 0 1825 301 16.32 200.2 200/202021 2.94 1.47 1825 0 1825 301 33.78 200.2 200/202021 2.94 1.47 1825 0 1825 301 32.78 200.2 200/202021 2.94 1.47 1825 0 1825 282 301 12.57 200.2 200/20201 2.94 1.27 2.920 3.95 2.28 200.2 200/20201 2.94 1.27 2.920 3.95 2.28 200.2 200/20201 2.94 1.27 2.920 3.95 2.28 200.2 200/20201 2.94 1.27 2.920 3.95 2.28 200.2 2.94 1.27 2.920 3.95 2.28 200.2 2.94 1.27 2.920 3.95 2.28 200.2 2.94 1.27 2.920 3.95 2.28 200.2 2.94 1.27 2.920 3.95 2.28 200.2 2.94 1.27 2.920 3.95 2.28 200.2 2.94 1.27 2.920 3.95 2.28 200.2 2.94 1.27 2.920 3.95 2.28 200.2 2.94 1.27 2.920 3.95 2.28 200.2 2.95 2.94 1.27 2.920 3.95 2.85 200.2 2.95 2.94 2.94 2.94 2.94 2.94 2.94 200.2 2.95 2.94 2.94 2.94 2.94 2.94 2.94 2.94 200.2 2.95 2.94 2.94 2.94 2.94 2.94 2.94 2.94 2.94 200.2 2.95 2.94 2	OBILE	29.57		31,36			46	1779	365	13.39	16.19	45.07
30.46 20.002.0221 31.78 1.50 1825 26 1797 2055 41.74 1618 40.74	30.45 260/202021 31/78 159 1825 34 1791 3955 1377 14.65 240/3202021 14.83 0.74 1825 2.8 1797 3955 41.04 14.65 240/3202021 14.83 0.74 1825 2.8 1797 3955 41.04 14.65 240/3202021 14.83 0.74 1825 0 1825 305 33.18 14.65 240/3202021 28.84 4.41 1825 0 1825 305 33.18 15.67 24.65-2021 88.14 4.41 1825 0 1825 305 33.18 15.67 24.65-2021 88.14 4.41 1825 0 1825 305 33.18 15.67 24.65-2021 88.14 4.41 1825 0 1825 305 33.18 15.67 24.65-2021 88.14 4.41 1825 0 1825 305 33.18 15.67 24.65-2021 88.14 4.41 1825 0 1825 305 32.76 15.67 24.65-2021 88.14 4.41 1825 0 1825 305 32.76 15.67 24.65-2021 88.14 4.41 1825 0 1825 305 32.76 15.67 24.65-2021 88.14 4.41 1825 0 1825 305 32.76 15.67 24.65 24.65 24.4	DBILE	29.61		31,36			45	1780	365	13.40	16.21	45.07
1466 240020221 94.07 1825 28 1797 3955 4104 4451 8152 28 1797 3955 4104 4451 8152 28 1816	1406 20.82 04035021 59.07 470 1825 28 1797 365 4104 1406 24032021 24.48 1.47 1825 0 1825 311 365 1318 1206 24032021 24.49 1.47 1825 0 1825 311 318 1207 22.65.2021 88.14 4.41 1825 0 1825 305 3318 1207 23.65.2021 88.14 4.41 1825 0 1825 305 3318 1207 23.65.2021 88.14 4.41 1825 0 1825 309 3318 1207 23.65.2021 88.14 4.41 1825 0 1825 309 3318 1207 23.65.2021 88.14 4.41 1825 0 1825 309 3318 1207 23.65.2021 88.14 4.41 1825 0 1825 282 309 1207 23.65.2021 88.14 4.41 1825 0 1825 282 309 1207 23.65.2021 28.14 4.41 1825 0 1825 282 309 1207 23.65.2021 28.14 4.41 1825 0 1825 282 309 1207 12.54 13022021 12.88 0.64 4.45 4.7 4698 395 2.88 1207 12.54 13022021 25.42 12.71 2320 53 2627 365 73.38 1207 24.12 26.22 26.22 26.42 12.71 2320 6.4 3586 365 17.41 1207 24.01 24.48 22.46 27.24 24.75 0 54.75 27.4 4.13 1207 26.62 2021 26.62 2021 26.62 27.8 26.7 27.8 1207 26.62 2021 26.62 2021 26.62 27.8 27.8 1207 26.62 2021 26.62 2021 26.62 27.8 27.8 1207 26.62 2021 26.62 2021 26.62 27.8 27.8 1207 26.62 2021 26.62 2021 26.62 2021 27.62 27.8 1207 1207 26.62 2021 26.62 2021 27.62 27.62 27.62 27.62 1207 26.62 2021 26.62 2021 27.62	DBILE	30.45	110	31.78			34	1791	365	13.77	16.68	45.07
14.66 24.00.2022 14.80 0.74 1825 8 1817 365 8 1817 855 8 1817 855 8 1817 855 8 1817 855 8 1817 855 8 1817 855 8 1815	14.68 240/3/2021 14.813 0.74 1825 6 1817 365 1818 1818 240/3/2021 4.07 2.204 1.47 1825 0 1825 311 18.92 13.19 18.92 13.19 18.92 13.19 18.92 13.19 18.92 13.19	DBICE	90.82	1000	94.07			28	1797	365	41.04	49.78	45.07
1986 286 2209212 224 224 147 1825 7 1818 365 311 1619 1616 410 182	13.92 13.9	BILE	14.68	115	14.83			8	1817	365	6.62	8.06	45.07
12-05-2021	1.2 G-2.021	BILE	29.24	180	29,49			7	1818	365	13.19	16.05	45.07
126-05-2021 8814 441 1825 0 1825 306 3382 5482 441 1825 0 1825 306 3318 5482 441 1825 0 1825 306 3318 5482 441 1825 0 1825 306 3318 5482 441 1825 0 1825 306 3276 5538 442 441 1825 0 1825 306 3276 5538 442 441 1825 0 1825 306 3276 5538 442 441 1825 0 1825 306 3276 442 441 1825 0 1825 306 3276 442 441 1825 0 1825 306 3276 442 441 1825 0 1825 306 3276 442	12.605-2021	BILE		22-05-2021	44.07			0	1825	311	16.92	27.14	45.07
12	12.65-2021 8814 4.41 1825 0 1825 305 3316	BILE		28-05-2021	88.14			0	1825	308	33.52	54.62	45.07
TOTAL 34684 34.16 1.71 1825 0 1825 286 12.57 2.158 4.	12 64 18 18 18 18 18 18 18 18 18 18 18 18 18	BILE		31-05-2021	88.14			0	1825	305	33.19	54.94	45.07
TOTAL 346.84 T.98.39 T.71 1825 O 1825 298 T.557 T.18 T.71 T.72 T.72	TOTAL 346.84 170.06-2021 8814 441 1825 0 1825 288 12.57	BILE		04-06-2021	88.14			0	1825	301	32.76	55.38	45.07
TOTAL 3346.84	TOTAL 346.84 Fig. 39	BILE	•	07-06-2021	34.15		1825	0	1825	298	12.57	21.58	45.07
12.54 330,522021 12.86 0.64 4745 477 4696 365 2.86 9.96 2.26 9.96 2.25 12.54 1302/2021 12.86 0.64 4745 477 4696 365 2.26 9.96 2.25 12.54 1302/2021 12.86 0.64 4745 477 4696 365 2.26 9.96 2.26 12.54 1302/2021 12.86 0.64 4745 477 4696 365 2.26 9.96 2.26 12.50 kVA 224.01 284/22 12.71 2920 99 2827 365 73.26 160.65 333.36 12.50 kVA 224.01 284/22 12.71 2920 99 2827 365 73.26 160.65 333.36 12.50 kVA 224.01 284/22 12.71 2920 99 264/2 77.36 160.65 333.36 13.50 kVA 224.01 284/22 12.72 247.5 247.5 244/2 77.36 148/5 228/22 13.50 kVA 226.91 30.01/2021 280.00 14.00 182.5 61 1764 61 177.34 141.57 13.50 kVA 226.91 36.02 36.02 14.00 182.5 0 27.00 12.41 244.73 13.50 kVA 22.50 1.82.50 1.82.50 27.00 12.41 28.36 13.50 kVA 22.50 1.82.50 1.82.50 27.00 12.41 28.36 13.50 kVA 22.50 1.82.50 1.82.50 27.00 11.81 22.36 13.50 kVA 27.50 kVA 27.50 kVA 27.50 11.81 22.36 13.50 kVA 27.50 kVA	12 54 1302/2021 12 86 0.64 4745 477 4686 385 2.86 12.86 12.71 12.86 0.64 4745 477 4686 385 2.86 2.86 12.84 12.71 2820 93 2827 385 2.88 12.88 12.71 2820 93 2827 385 73.36 12.88 12.71 2820 93 2827 385 73.36 12.88 12.71 2820 93 2827 385 73.36 12.88 12.71 2820 93 2827 385 73.36 12.38 12.71 12.88 12.71 2820 93 2827 385 73.36 12.38 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88 12.71 12.88	BILE		23-06-2021	88.14		1825	0	1825	282	30.69	57.45	45.07
12.54 1302/2021 12.86 0.64 4745 47 4696 365 2.56 996 2 2 2 2 2 2 2 2 2	12.64 13/02/2021 12.88												
12.64 13002/2021 12.86 0.64 4745 47 4886 385 2.58 9.96 2.58 9.96 2.58 9.96 2.58 9.96 2.58 2.58 9.96 2.58 9.96 2.58 9.96 2.58 9.96 2.58 9.96 2.58 9.96 2.58 2.58 9.96 2.58 2.58 9.96 2.58 2.	12.64 13/02/2021 12.86 0.64 4745 47 4698 365 2.58 2.	TOTAL	346.84		798,39						316.61	460.99	
Table Tabl	Table Tabl	far	12.54		12.88			47	4698	365	2.58	9.96	20.58
Tabe No. Color C	Tabekva 234.01 29/12/2020 254.24 12.71 2920 93 2827 365 73.36 73		12.54		12.88						2.58	96.6	
Table Tabl	Planets 234.01										,	4	
Planets 234.01 254.24 12.71	Planets 234.01 254.24 12.71	NT DG SET 20 KVA	234.01	29/12/2020	254.24			93	2827	365	73.36	160.65	31.23
Planets 407.15 0701/2021 424.85 21.24 5475 84 5391 365 73.78 338.38 26.274 407.15 0701/2021 30.40 1.52 5475 0 5475 274 4.13 26.27 26.27	Planets 407.15 07/01/2021 424.85 21.24 5475 84 5391 365 73.78	TOTAL	234.01		254.24						73.36	160,65	
Planets 407.16 07/01/2021 424.85 21.24 5475 84 5591 365 73.78 333.38 333.38	Planets 407.15 07/01/2021 424.85 21.24 5475 84 5391 365 73.78 4.13										4	,	
Cotal 407.16 407.16 465.25 22.76 415 274 413 26.27 415 413 26.27 415	OTAL 407.15 01/07/2021 30.40 1.52 5475 0 5475 274 4.13 Fer & Sand Filter 67.15 27/01/2021 70.34 3.52 3650 64 3586 365 17.41 OTAL 67.15 27/01/2021 70.34 3.52 3650 64 3586 365 17.41 OTAL 67.16 268.91 70.34 3.52 61 1764 61 17.41 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1776 61 177.34 OTAL 260.2021 260.42 13.02 1,825.00 1,825.00 273.00 12.04 OTAL 01-07-2021 35.60 17.84 18.855.00 273.00 11.81 ACALLA RADE AND	r System Planets	407.15	07/01/2021	424.85			84	5391	365	73.78	333.38	18.10
OTAL 407.16 456.25 22.76 77.34 359.65 Fer & Sand Filter 67.15 27/01/2021 70.34 3.52 3650 64 3586 365 17.41 49.73 2 OTAL 67.16 27/01/2021 70.34 3.52 3650 64 3586 365 17.41 49.73 2 OTAL 256.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 141.57 4 OTAL 26.89.1 260.42 13.02 1,825.00 1,825.00 310.00 99.69 160.74 OTAL 01-07.2021 26.04.2 13.02 1,825.00 1,825.00 274.00 12.04 23.56 FOI IVED POLY A Control of the	OTAL 407.16 466.25 22.76 77.31 77.31 er. 8 sand Filter 67.16 27/01/2021 70.34 3.62 3650 64 3586 365 17.41 OTAL 268.91 30/01/2021 280.00 14.00 1825 61 17.64 61 17.34 OTAL 268.91 30/01/2021 280.00 14.00 1825 61 1764 61 17.34 OTAL 268.91 30/01/2021 280.00 14.00 1825 61 17.64 61 117.34 OTAL 268.91 36.00 14.00 1825 61 17.64 61 117.34 OTAL 26.05.2021 260.42 13.02 1,825.00 274.00 12.04 CQ2/QVA/ACZI 36.00 17.64 1,825.00 273.00 12.41 ACCIONAL 36.00 17.64 1,825.00 273.00 11.81 ACCIONAL 36.00 17.64 1.825.00 273.00	rter	•	01/07/2021	30.40			0	5475	274	4.13	26.27	18.10
orat 67.15 27/01/2021 70.34 3.52 3650 64 3586 365 17.41 49.73 22 orat 67.16 27/01/2021 70.34 3.52 3650 64 3586 365 17.41 49.73 22 orat 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 141.57 49.73 orat 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 141.57 449.73 orat 260.42 13.02 1,825.00 1,825.00 310.00 99.69 160.74 copyology 36.62 13.62 186.540 1,825.00 273.00 12.41 24.40 copyology 36.62 136.540 1,825.00 273.00 12.41 23.36 copyology 49.73 36.82 186.540 1,825.00 273.00 11.81 22.34	er. 8 sand Filter 67.15 27/01/2021 70.34 3.52 3650 64 3586 365 17.41 OTAL 67.16 77.03 3.52 3650 64 3586 365 17.41 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 256.92 13.02 1285.00 1285.00 274.00 12.04 ODA-07-2021 35.60 1764 1825.00 273.00 12.41 ODA-07-2021 35.15 178 1825.00 272.00 11.81 And 07-2021 33.57 11.84 1825.00 272.00 11.81	TOTAL	407.15		455,25						77.91	359.65	
67.15 27/01/2021 70.34 3.52 3.650 64 3586 365 17.41 49.73 22 OTAL 67.16 256.91 3.62 3.62 3.65 64 3586 17.41 49.73 22 OTAL 256.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 141.57 49.73 OTAL 256.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 141.57 44.57 OTAL 256.91 14.00 1825 61 1764 61 141.57 44.57 OTAL 26.02.2021 260.42 13.02 1,825.00 274.00 12.04 23.56 CONDITION 40.07.2021 35.15 1768 1,825.00 272.00 11.81 22.34 EOTAL 40.07.2021 33.57 11.835.50 1,825.00 271.00 11.23 22.34	OTAL 67.15 27/01/2021 70.34 3.52 3650 64 3586 3650 17.41 OTAL 67.16 70.34 3.52 3650 64 3586 3650 17.41 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 256.92 13.02 13.02 13.02 12.04 12.04 OLOSOVANADZI 36.60 1764 1825.00 273.00 12.41 ODAR 10.07.2021 35.15 17.84 1825.00 272.00 11.81 ANGER AND					,						,	
OTAL 67.15 70.34 3.52 61 17.41 49.73 OTAL 258.91 280.00 14.00 1825 61 1764 61 117.34 141.57 49.73 OTAL 258.91 280.00 14.00 1825 61 1764 61 117.34 141.57 49.73 OTAL 258.91 280.00 14.00 1825 61 1764 61 117.34 141.57 41.153 42.34 41.157 41.153 42.34 42.34 42.34 41.123 42.34 42.34 41.123 42.34 41.123	OTAL 67.16 70.34 3.52 17.41 17.41 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 258.91 280.00 14.00 1825.00 310.00 99.69 17.40 OTAL 35.60 1.76 1.825.00 274.00 12.04 ODAL 36.81 36.81 1.825.00 273.00 12.41 ORANDO 201 35.15 1.825.00 1.825.00 272.00 11.81 ORANDO 201 33.57 1.825.00 1.825.00 272.00 11.81	er Softener & Sand Filter	67.15	27/01/2021	70.34		3650	64	3586	365	17.41	49.73	25.89
OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 141.57 44 OTAL 258.91 280.00 14.00 1825 61 1764 61 117.34 141.57 44 OTAL 25.05-2021 260.42 13.02 1,825.00 310.00 99.69 160.74 OTAL 01-07-2021 36.82 1764 1,825.00 273.00 12.41 23.56 OTAL 03-07-2021 35.15 16.25.00 1,825.00 273.00 11.81 24.40 OTAL 04-07-2021 33.57 16.825.00 1,825.00 271.00 11.81 22.34	OTAL 258.91 30/01/2021 280.00 14.00 1825 61 1764 61 117.34 OTAL 258.91 280.00 14.00 1825 61 1764 61 117.34 OTAL 258.91 14.00 14.00 14.00 14.00 117.34 OTAL 26.05.2021 260.42 13.02 1,825.00 1,825.00 310.00 99.69 ODAL/2021 36.82 176 1,825.00 1,825.00 12.41 ODAL/2021 35.15 176 1,825.00 1,825.00 272.00 11.81 ACOLULAR OF ACOUNTS A	TOTAL	67.15		70.34						17.41	49.73	
OTAL 258.91 280.00 14.00 14.00 14.00 14.00 14.57 117.34 141.57 - 26.05-2021 26.05-2021 260.42 13.02 1,825.00 310.00 99.69 160.74 - 01-07-2021 35.60 1,76 1,825.00 273.00 12.04 23.56 - 02.0VAX021 35.15 1,825.00 273.00 112.41 24.40 - 04.07-2021 33.57 04.63 1,825.00 273.00 11.81 23.35 - 04.07-2021 33.57 04.63 1,825.00 271.00 11.23 22.34	OTAL 256.91 26.05.2021 260.00 14.00 14.00 117.34 117.34 - 26.05.2021 260.42 13.02 1,825.00 1,825.00 99.69 - 01.07.2021 36.60 17.60 1,825.00 1,825.00 12.04 - 01.07.2021 36.82 1,825.00 1,825.00 273.00 12.41 - 01.07.2021 35.15 17.6 1,825.00 272.00 11.81 - 06.87.2021 33.57 16.81 1,825.00 272.00 11.81		10030	1000/1000	280.00		1825	61	1764	61	117.34	141.57	45.07
- 26-05-2021	26-05-2021 260.42 13.02 1,825.00 1,825.00 99.69 12.04	n Device	200.91	30/01/2021	280 00						117.34	141.57	
- 26-05-2021	26-05-2021 260.42 13.02 1,825.00 1,825.00 310.00 99.69 12.04 01-07-2021 36.82 17.00 1,825.00 1,825.00 12.04 12.04 12.04 1.825.00 273.00 12.41 35.15 1.00 1.825.00 273.00 11.81 33.57 1.00 1.825.00 1.825.00 273.00 11.81	TOTAL	758.91		70707							1	
- 26-05-2021	- 26-05-2021		•										
12.04 12.0	- 01-07-2021 35.60 1.76 1.825.00 274.00 12.04 - 02-07-2021 35.15 1.825.00 1.825.00 272.00 11.81 - 02-07-2021 35.15 1.825.00 1.825.00 272.00 11.81	On an and the day		26-05-2021	260.42	13.02	1,825.00		1,825.00	310.00	99.69	160.74	45.07
FOLIMEDA PONTACT 35.82 182 1.825.00 273.00 12.41 24.40 23.35 04.00 1.825.00 272.00 11.81 23.35 22.34	36.82 1.835.00 1.825.00 273.00 12.41 35.15 1.825.00 273.00 11.81 1.825.00 272.00 11.81 1.825.00 272.00 11.81	Camera		01.07.3031	35.60	1.78	4,825.00		1.825.00	274.00	12.04	23.56	45.07
FOLIMEDA POLICE 04-07-2021 35.15 TO THE MESS-00 1,825.00 272.00 11.81 23.35	35.15 35.15 35.15 35.15 35.15 35.00 1,825.00 272.00 11.81	Camera	-	A CONTACTOR	36.82	NO.	1/818.00		1,825.00	273.00	12.41	24.40	45.07
FOLIMEDA PULLA 09-07-2021 09 33.57 001 1 68 1 1825.00 271.00 11.23 22.34	33.57 ACM A 680 1825.00 271.00 11.23		1	100 07 3031	35 15	18 47E	A ACKARO		1,825,00	272.00	11.81	23.35	45,07
FOLINI OF THE PROPERTY OF THE	The state of the s			04 02 3031	33.57	3	1838-00	,	1.825.00	271.00	11.23	22.34	45,07
	FOLIATION OF THE PROPERTY OF T			TO LUCK	1	-	200				1		



CCIV Camera		05-07-2021	38.14	1.04	4 645 00	1					
CCTV Camera		10-07-2021	38 06	18.	1,825.00	The second second	1,825.00	270.00	12.71	25.42	15.07
COTV Camera		40.07 2023	36:00	2.04	1,825.00	4	1.825.00	265,00	12.04	Array and	40
cel collield		13-07-2021	28.03	1 50	1 075.00		1 0000000	20.00	47.7	25.82	44,30
CCTV Camera		15-07-2021	35.50	00 +	1,025.00		1,825.00	262.00	8.91	19.12	44.30
CCTV Camera	1	25-10-2021	90 00	OB.	1,825.00		1,825.00	260.00	11.20	24.30	UE VY
CCTV Camera		100000000000000000000000000000000000000	78.30	1.55	1,825.00	,	1,825.00	158.00	5.55	23.40	
The Country Country		7207-01-67	40.79	2.19	1,825.00		1 825 00	15.4 00	700	23.40	44.30
CLIV Collicia		01-03-2022	29.90	1.80	7 936 00		000000	204:07	70.7	33.17	44.30
		08-03-2022	14 40	0 10	4,023.00		1,825.00	31.00	1.13	. 28.78	44.30
TOTAL			GEEAA	0.70	1,825.00		1,825.00	24.00	0.42	14.07	02 AA
			*********	33.55					206.98	448.46	
				-							
Office	34.59	15/02/2021	26.00						٠		
Office	457.58	15/02/20034	33,00	1.75	10950	45	10905	365	3.29	31.30	9.50
Office	5.830.90	15/02/2021	463.00	23.15	10950	45	10905	365	43.52	414.06	9.50
TOTAL	2000000	DIOZIZOZI	5,900.00	295.00	10950	45	10905	365	554.62	F 276 38	0 40
TAILO!	0,323.07		6,398,00	319.90					601 32	E 704 74	0.0
			11/1/11/11							9,121.14	
Grand Total	10,752,13		11 12 382 42								
		90 V C	20 10	4					2.61	10,19	
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IKEDA PRIVATE LIMITED

CIN: U72900DL2019PTC354599

Significant accounting Policies for the year ended March 31st, 2022.

1. Corporate Information:

- a) The Company was incorporated on 02-09-2019 as a Private Company limited by Shares with Ministry of Corporate Affairs as per the Companies Act, 2013.
- (b) Main Objects of the Company is to create a platform that will make whole host of financial services available to consumers, anywhere in India, at their doorstep. The platform connect thousands of agents to collect cash from customers in exchange for providing digital financial services like Direct Money Transfer(DMT), Bill Payment, Mobile Recharge, Adhar Enable Payment System(AEPS), Micro ATM and Travel Bookings among many and same is deposited with company account.

2. Basis of preparation of financial statements:

- (i) The financial statements of the company are prepared on accrual basis of accounting under, the accounting principal generally accepted in India including the Accounting Standard specified under section 133 of the Companies Act, 2013, Read with rule 7 of the Companies (Accounts) Rules, 2014 and relevant provisions of the Companies Act, 2013.
- (ii) The financial statements have been prepared on an accrual basis and under the historical cost convention except interest on loans which have been classified as non-performing assets and are accounted for on realization basis. The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.
- (iii) All assets and liabilities have been classified as current or non-current as per Company's operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of its activities, Company has determined its operating cycle as 12 months for the purpose of current and non-current classification of assets and liabilities.

3. Use of estimates:

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Management believes that the estimates used in the preparation of the financial statement are prudent and reasonable taking into account the available information, actual results could differ from these estimates and assumptions and such difference are recognized in the period in which the result are crystallized.

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4. Revenue recognitions:

Revenue is recognized to the extent it is probable that the economic benefits will flow to the Company and the revenues can be reliably measured. In respect of sale of goods, revenue is recognized on dispatch of goods to customers. Other income including Central & State Incentives and Interest Subsidy together with related tax credits and expenditures, are accounted for on accrual basis.

5. Cash Flow Statement

Cash flow Statements has been prepared adopting the indirect method as prescribed under Para 18 of Accounting Standard-3 (AS-3) on "Cash Flow Statement". Cash flow are reported using the indirect method, whereby profit/(loss) before extraordinary items and tax is adjusted for the effects of the transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the company are segregated based on the available information

6. Property, Plant and Equipment:

Property, plant and equipment represent a significant proportion of the asset base of the Company. Property, Plant and Equipment are stated at cost, less accumulated depreciation and impairment, if any. Costs directly attributable to acquisition are capitalized until the property, plant and equipment are ready for use, as intended by the Management. Depreciation/Amortization is provided on Written Down Method (WDV) based on the useful life as specified in Part 'C' of Schedule II of Companies Act, 2013 after retaining residual value of 5%.

The Company provides pro rata depreciation from / to the date on which the asset is acquired or put to use / disposed, as appropriate. Depreciation is computed till the date of sale of asset.

7. Inventories:

Cost of inventories comprises all costs of purchase, conversion and other costs incurred in bringing the inventories to their present location and condition.

Raw materials, Stores & Spares are valued at cost, determined on the basis of the weighted average method.

Work-in-progress is valued at the lower of cost or net realizable value.

Finished goods are valued at the lower of cost or net realizable value.

8. Borrowing Costs:

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as a part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended user all other borrowing costs are charged to revenue.

Sales and services:

Sales include sale of goods, commission income from various transaction

10. Deferred revenue expenditure: N.A.

11. Provision for current income tax and deferred tax:

Tax expense comprises current and deferred tax as per the requirements of AS-22 "Accounting for taxes on income". Current Income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income-Tax Act, 1961 enacted in India and tax laws prevailing in the respective tax jurisdictions where the company operates. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted at the reporting date.

Deferred tax is recognized on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted as at the reporting date. Deferred tax assets are recognized for timing differences of items other than unabsorbed depreciation and carry forward losses only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realized. However, if there are unabsorbed depreciation and carry forward of losses, deferred tax assets are recognized only if there is virtual certainty that there will be sufficient future taxable income available to realize the assets. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each balance sheet date for their realisability.

12. Provisions, contingent liabilities and contingent assets:

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in notes to the accounts. Contingent assets are neither recognized nor disclosed in the financial statement.

13. Investments

On initial recognition, all investments are measured at Historical Cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties. Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as non-current investment (if any).

Current investments are carried in the financial statement at lower of cost and fair value determined.

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14. Related Party Disclosures:-

Related Party Disclosures, as required by Accounting Standard 18, "Related Party Disclosures", issued by the Institute of Chartered Accountants of India are given below:

Key Managerial Personnel-

- 1. Manish Kumar Goyal
- 2. Puran Puri
- 3. Rajesh Swami

Relative of Key Management Personnel -

- 1. Ritu Goyal
- 2. Poonam Swami

Particukars	Transactions during the Year 21-22	Balances as at 31.03.22	Transactions during the Year 20-21	Balances as at 31.03.21
Director's Remuneration				
a. Manish Kumar Goyal	1,200,000	100,000	1,200,000	100,000
b.Puran Puri	1,200,000	100,000	1,200,000	100,000
c. Rajesh Swami	1,200,000	100,000	1,200,000	100,000
2. Conveyance Expe	enses			
a. Manish Kumar Goyal	60,000	5,000	60,000	5,000
b.Puran Puri	60,000	5,000	60,000	5,000
c. Rajesh Swami	60,000	5,000	60,000	5,000
a. Ritu Goyal b. Poonam Swami	312000 312000	26000 26000	0	
4. Office Premises F	Rent			
a. Manish Kumar Goyal- HUF	840000	756000	840000	7000
5 Loans & Advand (Net)				
a. Manish Kumar Goyal b.Puran Puri c. Rajesh Swangie d. Ritu Gogal	1296000	684533	2476001	198053
b.Puran Puri	C\$62000	0	262000	26200
c Rajech Swamie	784360	0	787360	78736
c. Rajesii swalley		CO INFORD	200000	

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Share Holder	21-22
a. Manish Kumar Goyal	1,330,000
b.Puran Puri	1,485,000
c. Rajesh Swami	1,485,000
d.Ritu Goyal	200,000
e.Manish Kumar Goyal HUF	1,000
f. Ritu Goyal	1,000
g. Poonam Swami	1,000
h. Pooja Bharti	1,000

15. Payment to Auditors comprises (Net of GST input credit, where applicable):

Nature of Payment	2021-22	2020-21
Statutory Audit Fees	30,000/-	29,500/-
TOTAL	30,000/-	29,500/-

16. Disclosure regarding Earnings per Share (EPS) as required by the AS-20 issued by the ICAI:

Face Value Per Share	Rs.1/-
EPS has been computed as under	
Net Profit (After Tax in thousands)	2284.15
Number of Shares outstanding as on 31.03.2022	4504000
EPS	0.51
Previous year rigures have been regrouped reclassification.	



