CIN: U51109RJ2010PTC033059 Add: Shop No 30, First Floor, Vardhaman Market, Near Old Bus Stand, Pali-306401 Rajasthan, India Email id: vikeshlunawat@gmail.com, Contact no. +91 963655522

# NOTICE of 13<sup>th</sup> Annual General Meeting (Pursuant to Section 101 of the Companies Act, 2013)

NOTICE is hereby given that the 13th Annual General Meeting of the Members of **JAINAM OVERSEAS PRIVATE LIMITED** will be held on Saturday 30th day of September 2023, at 12.00 pm at the Registered Office of the Company at Shop No 30, First Floor, Vardhaman Market, Near Old Bus Stand, Pali-306401 Rajasthan, India.

To Transact the Following Business:

## **ORDINARY BUSINESS:**

1. To consider and adopt the audited Financial Statements of the Company for the financial year ended 31st March, 2023, together with the Reports of the Board and the Auditors thereon:

To consider and, if thought fit, to pass the following resolution as an Ordinary Resolution:

M OVERSEAS PVT. LTD

"RESOLVED THAT the audited financial statements of the Company for the financial year ended March 31, 2023 together with the Reports of the Board and Independent Auditors thereon and other Annexures and attachment therewith, as circulated to the members be and are hereby received, considered, approved and adopted."

FOR & ON BEHALF OF THE BOARD OF DIRECTORS For JAINAM OVERSEAS PRIVATE LIMITED

VIKESH LUNAWA

Director

Din: <u>03494666</u>

Place: Pali

Dated: 04.09.2023

CIN: U51109RJ2010PTC033059

Add: Shop No 30, First Floor, Vardhaman Market, Near Old Bus Stand, Pali-306401 Rajasthan, India

Email id: vikeshlunawat@gmail.com, Contact no. +91 963655522

## NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.

The instrument appointing the proxy should, however be deposited at the registered office of the Company not less than forty-eight hours before the commencement of the Meeting.

A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.

- 2. Members/Proxies should bring the enclosed attendance slip duly filled in, for attending the Meeting, along with the Annual Report.
- 3. Members desirous of obtaining any information concerning the accounts and operations of the Company are requested to address their queries to the Company, so as to reach the registered office of the Company at least seven days before the date of the meeting, to enable the Company to make available the required information at the meeting, to the extent possible.
- 4. A Statement pursuant to Section 102 of the Companies Act, 2013, relating to the Special Business to be transacted at the Meeting is annexed hereto.
- 5. During the period beginning 24 hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, a member would be entitled to inspect the proxies lodged at any time during the business hours of the Company, provided not less than three days of notice in writing is given to the Company.
- 6. The Register of Directors and Key Managerial Personnel and their shareholding maintained under Section 170 of the Companies Act, 2013, will be available for inspection by the members at the Annual General Meeting.
- 7. The Register of Contracts or Arrangements in which Directors are interested, maintained under Section 189 of the Companies Act, 2013, will be available for inspection by the members at the Annual General Meeting.
- 8. The Members may please take note that the route map indicating the venue of the AGM and the nearest landmark is enclosed herewith for easy reference of the Members of the Company.

CIN: U51109RJ2010PTC033059

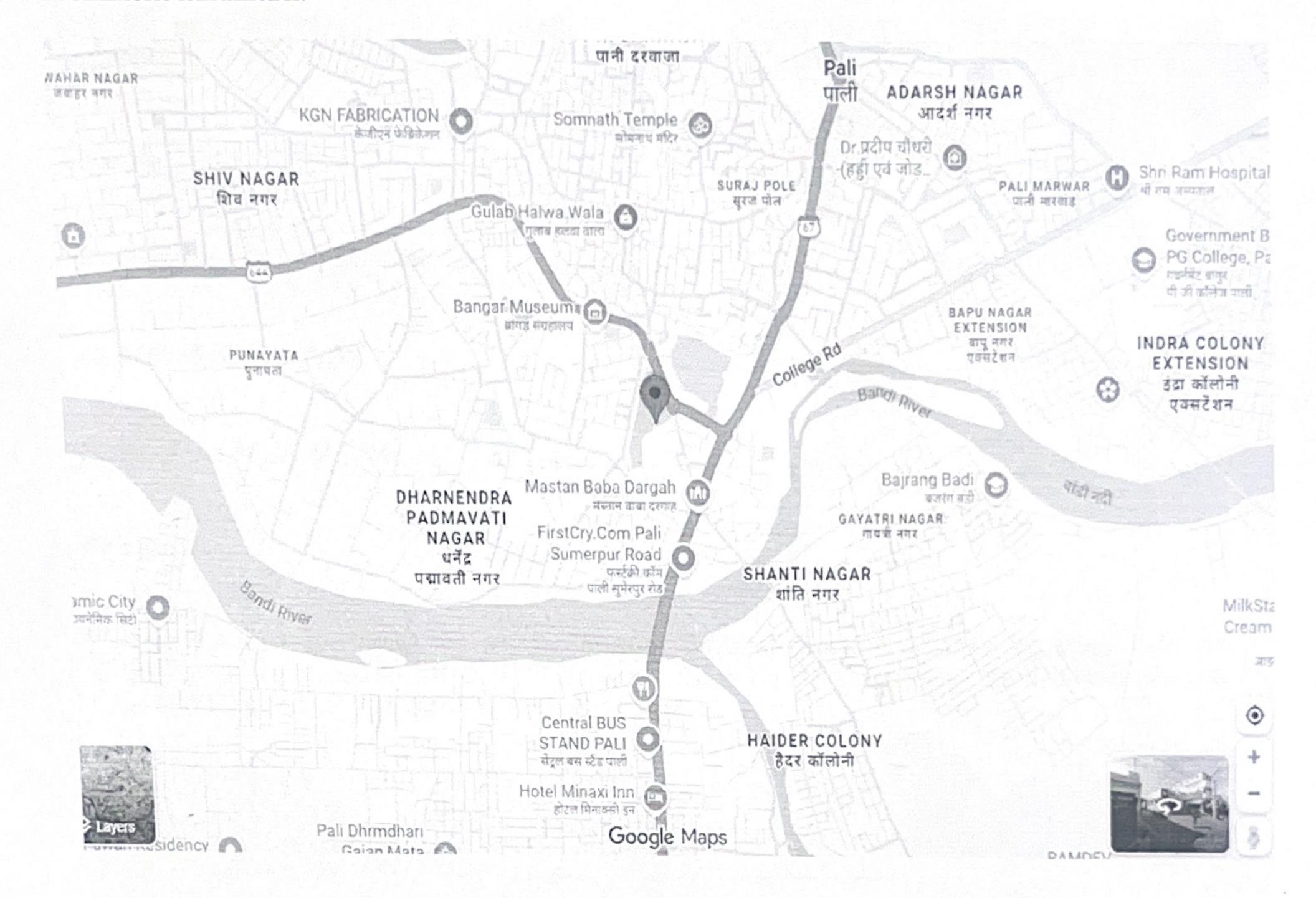
Add: Shop No 30, First Floor, Vardhaman Market, Near Old Bus Stand,
Pali-306401 Rajasthan, India

Email id: vikeshlunawat@gmail.com, Contact no. +91 963655522

## ROUTE MAP OF THE VENUE OF THE ANNUAL GENERAL MEETING - 30.09.2023

AGM Venue: Shop No 30, First Floor, Vardhaman Market, Near Old Bus Stand, Pali-306401 Rajasthan, India

## Prominent landmark:



CIN: U51109RJ2010PTC033059

Add: Shop No 30, First Floor, Vardhaman Market, Near Old Bus Stand, Pali-306401 Rajasthan, India

Email id: vikeshlunawat@gmail.com, Contact no. +91 963655522

## ATTENDENCE SLIP Annual General Meeting

Date		Venue			Time	
30.09.2023	Market,	, First Floor, Near Old Bu 401 Rajastha	s Stand,	n	12.00 PM	1
PLEASE FILL ATTENMEETING VENUE	NDANCE SLIP	AND HAND	IT OVER	AT THE	ENTRANCE	OF THE
Folio No.						
Name of the Member	Mr./Ms. :					
Number of Shares he	eld :					
Name of the Proxy N	Ir./Ms.	•				
Signature						
I hereby record m Saturday 30th Septe Near Old Bus Stand	ember, 2023 at	12.00 pm at	Shop No 30			
Signature of the Me	ember/ Proxy_					

CIN: U51109RJ2010PTC033059

Add: Shop No 30, First Floor, Vardhaman Market, Near Old Bus Stand, Pali-306401 Rajasthan, India

Email id: vikeshlunawat@gmail.com, Contact no. +91 963655522

## FORM OF PROXY

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

		martager	ricite arta 11	Correction					
Name of Member(s)				N	lo. of Shar	es held			
Folio No.				I	Email Id				
Registered									
Address									
l/We, being a mappoint:  1) Name	nember(	s) of	share	s JAIN	AM OVER	SEAS PI	RIVATE	LIMITED	hereby
Address	:								
Email ID	•							or fail	ing him;
1) Name	:								
A d droop									
Address	•							or fail	ling him;
Email ID	:							_ 01 121	mig 111111,
1) Name									
Address	• • —								
Email I	D :							_ or fai	ling him;
As my/our Annual Ger pm at Sho Rajasthan,	p No 3 India	eting of t 0, First	the Compan Floor, Varo	dhama	neid on S	Near Ol	d Bus S	tand, Pal	i-306401
1. Ado 202	ption of 3 and re	audited ports of	Financial St the Board o	tatemer of Direc	tors and the	financial e Auditor	year enders thereon	ed 31 <sup>st</sup> Ma n.	ircn,
Signed this	s	_day of	2023						Affix One rupee
Signature(	s) of the	Member	(s)						Revenue Stamp
Signature	e of 1st Prole	roxy	Signature of	f 2nd Pro	oxy holder	Signat	ure of 3rd	Proxy ho	lder

**Note:** The Proxy to be effective should be deposited at the registered office of the company not less than Forty Eight (48) Hours before commencement of the meeting and a proxy need not be a member of the company.

## **AUDIT REPORT**

JAINAM OVERSEAS PRIVATE LIMITED

FY 2022-23

Reg. Office:

SHOP NO.30, FIRST FLOOR VARDHAMAN MARKET, NEAR OLD BUS STAND PALI RJ 306401

SHOP NO.23, GROUND FLOOR VARDHAMAN MARKET, NEAR OLD BUS STAND, PALI RJ 306401 CIN NO. U51109RJ2010PTC033059

#### BOARD REPORT

To The Members, Jainam Overseas Private Limited

Your Directors have the pleasure of presenting the Twelfth Report of the Company on the business and operations of the Company, together with the Audited Statement of Accounts for the year ended 31st March, 2023.

#### FINANCIAL HIGHLIGHTS:

(In Rs.)

	(In Rs.				
Particulars	Year Ended 31.03.2023	Year Ended 31.03.2022			
Total Revenue	28,00,07,856	26,06,11,209			
Less: Total Expenses	27,46,08,373	25,52,78,668			
Profit before tax	54,69,682	53,32,541			
Less: Provision for Taxation - Income Tax - Deferred Tax(Asset)/ Liability	1402547	13,60,192			
Profit After tax	40,67,135	39,72,349			

#### **REVIEW OF OPERATIONS:**

During the year under review, the Company earned total revenue of Rs. 2,800.08 lacs as against Rs. 2,606.11 lacs in the previous year. The Profit before tax was Rs. 54.70 lacs as against Profit of Rs. 53.33 lacs in the previous year. The Profit after tax was Rs. 40.67 lacs as against Profit of Rs 39.72 lacs in the previous year.

Your Company is undertaking active efforts towards accelerating the growth speed and is optimistic about better performance in the future.

#### **DIVIDEND:**

No Dividend was declared for the current financial year due to conservation of Profits.

#### **RESERVES:**

During the year under review no amount was transferred to General Reserve.

#### DIRECTORS:

During the year no change in directorship.

#### NUMBER OF MEETING OF THE BOARD:

During the year, Board Meetings were convened and held more than statutory limit. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

#### SUBSIDIARIES:

The Company does not have any Subsidiary, Joint venture or Associate Company.

#### **PUBLIC DEPOSIT:**

The Company has neither accepted nor renewed any deposits during the year under review.

#### SHARE CAPITAL AND CHANGES THEREIN:

The Company has its Authorized Share Capital of Rs. 25,00,000/- (Rupees Twenty Five Lac only) divided into 25,0000 (Two Lac Fifty Thousand) Equity shares of Rs. 10/- (Rupees Ten only) each.

#### **EXTRACT OF ANNUAL RETURN:**

The details forming part of the extract of the Annual Return in form MGT-9, as required under Section 92 of the Companies Act, 2013 are included in this Report as "Annexure A" and forms an integral part of this Report.

## PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

The details of loans, guarantees and investments given/made during the financial year under review and governed by the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the financial statements.

#### DIRECTORS' RESPONSIBILITY STATEMENT:

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

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the company for that year;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for

safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) 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.

## DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

There was no significant or material order passed by any regulator or court or tribunal, which impacts the going concern status of the Company or will have bearing on company's operations in future.

#### STATUTORY AUDITORS:

The Company's Auditors, M/s. HRJ & Associates, Chartered Accountants, Mumbai who retire at the ensuing Annual General Meeting of the Company are eligible for re-appointment. They have confirmed their eligibility under Section 141 of the Companies Act, 2013 and the Rules framed thereunder for reappointment as Auditors of the Company.

#### **AUDITORS' REPORT:**

The Auditors have issued an unqualified report for the year ended 31st March, 2023.

#### RELATED PARTY TRANSACTION:

As per Section 188 of Companies Act, 2013, the Company has taken unsecured loan from director.

#### PARTICULARS OF EMPLOYEES:

No employee was in receipt of remuneration exceeding the limits as prescribed under the provisions of Section 197 of the Companies Act, 2013 and read with rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 hence no such particulars are furnished.

## PARTICULARS REGARDING CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

Information in terms of requirement of clause (m) of Sub-Section (3) of Section 134 of the Companies Act, 2013 regarding Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo, read along with Rule 8(3) of the Companies (Accounts) Rules, 2014 is as follows:

(A) Conservation of Energy:

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company.

(B) Technology Absorption:

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company.

(C) Foreign exchange earnings and outgo:

ASSO

138235W

MUMBAI

The company have earned but not spend any foreign exchange during the year.

#### ACKNOWLEDGEMENT:

Your Directors take this opportunity to place on record their warm appreciation and acknowledge with gratitude the assistance and support extended to your Company by bankers and clients and look forward to their continued support.

For HRJ & Associates Chartered Accountant

Rishi Jain Partner

M.No. 140214

Date: 04th September, 2023

For and on behalf of the Board

Vikesh Lunawat Director

DIN: 03494666

Sushil Lunawat

SURA'

Director

DIN: 03209082



#### INDEPENDENT AUDITOR'S REPORT

To.

The Members of Jainam Overseas Private Limited

#### Report on the Financial Statements:

We have audited the accompanying Financial Statements of JAINAM OVERSEAS PRIVATE LIMITED ("the Company") which comprises the Balance Sheet as at 31st March 2023 and the Statement of Profit & Loss Account for the year ended and a summary of significant accounting policies and other explanatory information.

#### Opinion

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 March 31st, 2023, and its profit for the year ended on that date.

### 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 and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2015. As Amended, And other Accounting Principles Generally Accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

CORPORATE OFFICE: 305 / A WING, ARAVALI BUSINESS CENTER, R,C, PATEL ROAD, CHANDAVARKAR X ROAD, BORIVALI (W), MUMBAI - 400 092. Tel.: 9029941000 E-mail: carishimjain@gmail.com BRANCH : DELHI, GUJRAT, RAJASTHAN



#### Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. In conducting 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 their under, and the order issued under section 143(11) of the Act.

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

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial Statement.

#### Other Matter

Corresponding figures for the year ended 31st March, 2022 were audited by us and we have an unqualified opinion on the annual financial statements for the year ended 31st March, 2023, dated 04th September, 2023.

#### CHARTERED ACCOUNTANTS

#### Report on Other Legal and Regulatory Requirements

- 1. The provisions of section 197 read with Schedule V to the Act are not applicable to the Company since the Company is not a public company as defined under section 2(71) of the Act. Accordingly, reporting under section 197(16) is not applicable.
- 2. As required by the Companies (Auditor's Report) Order, 2016 ('the Order') issued by the Central Government of India in terms of section 143(11) of the Act, being a small company CARO is not applicable.
- 3. Further to our comments in Annexure A, as required by section 143(3) of the Act, we report that:
  - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - b. in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books in electronic form.
  - c. the financial statements 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 prescribed under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014 (as amended);
  - e. on the basis of the written representations received from the directors and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2023 from being appointed as a director in terms of section 164(2) of the Act.
  - f. we have also audited the internal financial controls over financial reporting of the Company as on 31 March 2023 in conjunction with our audit of the financial statements of the Company for the year ended on that date and our report dated 04<sup>th</sup> September 2023 as per Annexure B expressed.
  - g. with respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies (Audit and Auditors) Rules, 2014 (as amended), in our opinion and to the best of our information and according to the explanations given to us:

#### CHARTERED ACCOUNTANTS

i. the Company does not have any pending litigation(s) which would impact its financial position as at 31 March 2023

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses as at 31 March 2023.

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company during the year ended 31 March 2023.

Date: 04th September, 2023

Place: Mumbai

UDIN-23140214BGXRHW2269

For HRJ & Associates Chartered Accountants F.R.No.: 138235W

ASSO

138235W MUMBAI

Rishi Jain Partner

M.No:140214

#### JAINAM OVERSEAS PRIVATE LIMITED CIN NO - U51109RJ2010PTC033059 Balance Sheet as at 31st March 2023

Particulars		Note No.	As on 31st March 2023	As on 31st march 2022
. EQUITY AND LIABILITIES		2		
1 Shareholders' funds				
(a) Share capital				
(b) Reserves and surplus		1	22,00,000	11,00,00
		2	1,94,26,173	76,59,03
Non-current liabilities				
(a) Long-term borrowings		3	( 42 04 04	
(b) Deferred tax liabilities (Net)		3	6,13,01,969	2,84,09,34
Current liabilities				
(a) Short Term Loans				
(b) Short-term provisions				
(c) Trade Payables				
(d) Other Current Liabilities		4	3,61,71,048	4,51,39,039
	TOTAL	5	(2,00,06,793)	(1,69,31,433
	TOTAL		9,90,92,397	6,53,75,99
ASSETS				
Non-current assets				
(a) Fixed assets				
(i) Tangible assets				
(ii) Other non-current assets		6	7,61,342	6,91,696
Current assets				
(a) Inventories		7		
(a) Trade receivables		7	5,61,26,935	3,25,54,825
(c) Cash and cash equivalents		8	3,76,60,626	2,87,47,603
(d) Other current assets		9	3,98,944	11,10,701
		10	41,44,550	22,71,165
	TOTAL		9,90,92,397	6,53,75,990

For HRJ & ASSOCIATES

**Chartered Accountants** 

ASSO

FRN 138235W MUMBAI

FRN: - 138235W

CA RISHI JAIN Partner

M.No:-140214

Place: Mumbai Date: 04/09/2023

UDIN- 23140214BGXRHW2269

For and on behalf of the Board

(Director

VIKESH LUNAWAT DIN-03494666

(Director)

Sushil Lunawat DIN-03209082

#### JAINAM OVERSEAS PRIVATE LIMITED CIN NO - U51109RJ2010PTC033059

Profit and loss statement for the year ended 31.03.2023

	Particulars	Refer Note No.	For the year	2023	For the year 2022
	I. Revenue from operations				
	Sales of Product	11			
	Less:- Inter Branch Transfer			,19,502	35,85,98,67
	Gorss Sales		-15,00	,41,447	-10,54,94,61
	Add:- Trade discount on Purchase		28,00	,78,056	25,31,04,06
	Add :- Courier Charges Received				-7,29,74
	Net Sale of Product				82,17,95
	Other's		28,00	78,056	26,05,92,26
				-	18,94
II.	Total Revenue				
			28,00,	78,056	26,06,11,20
111.	Expenses:				, , , , , , , , , , , , ,
	Purchase				
	Depreciation		16,72,	37,097	17,19,63,080
	Change In Stock	6	3,	06,077	2,55,276
	Finance Cost			72,110	-90,77,665
	Other expenses			94,599	12,61,532
		12	12,58,		9,08,76,445
	Total				7,00,70,443
IV.	Total expenses		27,46,0	00 272	25.50
١٧.	D. Call		27,40,0	18,373	25,52,78,668
	Profit before exceptional and extraordinary items and tax (II-III)				
VI.			54.4	0 (02	
200			54,6	9,682	53,32,541
/11.	Exceptional items				
	Profit before extraordinary items and tax (V - VI)		F1.6	9,682	
11.			54,0	9,082	53,32,541
	Extraordinary Items				
X.					
	Profit before tax (VII- VIII)				
X			54,6	9,682	53,32,541
	Tax expense:				
	(1) Current tax		44.0		
1	(2) Deferred tax assests (liability)		14,0.	2,547	13,60,192
XI					
1	Profit (Loss) for the period from continuing operations (VII-				
1	/III)				
			40,67	,135	39,72,349
F	Profit/(loss) from discontinuing operations				
111	3				
T	ax expense of discontinuing operations				
V	g speciations				
P	rofit/(loss) from Discontinuing operations (after tax) (XII-XIII)				
V	a Portations (ditter tax) (XII-XIII)				
/I P	rofit (Loss) for the period (XI + XIV)				
			40,67	135	39,72,349
	arnings per equity share:			A I II	07,72,077
	1) Basic 2) Diluted		1	8.49	36.11
	A LIMITOR		100 to 10	V17/	.50 77

For HRJ & ASSOCIATES

**Chartered Accountants** FRN: - 138235W

CA RISHI JAIN Partner

M.No:-140214

Place : Mumbai Date:04/09/2023

UDIN- 23140214BGXRHW2269

138235W

MUMBAL

For and on behalf of the Board

vraval

(Director) VIKESH LUNAWAY DIN-03494666/

(Director) Sushil Lunawat DIN-03209082

SURAT

### JAINAM OVERSEAS PRIVATE LIMITED CIN NO - U51109RJ2010PTC033059

### NOTE 1

31st March 2023	31st March 2022
Amount	Amount
25,00,000	11,00,000
22,00,000	11,00,000
22,00,000	11,00,000
22,00,000	
	25,00,000 22,00,000 22,00,000

#### NOTE 1 A

Particulars		Equity Shares		
Charge autota d'action de	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	1,10,000	11,00,000	1 10 000	Amount
Shares Issued during the year	1,10,000		1,10,000	11,00,000
Shares bought back during the year	1,10,000	11,00,000		
shares outstanding at the end of the year	2.22.222	•		
and are end of the year	2,20,000	22,00,000	1,10,000	11.00.000

#### NOTE 1 B

SR NO	Name of Shareholder	31st Mar	rch 2023	24	
	Name of Shareholder	M COL .		31st March 2022	
1	VIVECULLINAMAT	No. of Shares held	% of Holding	No. of Shares held	% of Holding
	VIKESH LUNAWAT	2,15,000	98%		3
2	MONIKA LUNAWAT	5,000		1,05,000	959
		3,000	2%	5,000	59
X 1 3-1	Total				
	Totat	2,20,000	100%	1,10,000	100%

#### NOTE 2

Reserves & Surplus	31st March 2023	31st March 2022
	Amount	Amount
a. Surplus		
Opening balance	76,59,038	36,86,689
(+) Net Profit/(Net Loss) For the current year	40,67,135	39,72,349
Closing Balance	1,17,26,173	76,59,038
Add: Security premium	77,00,000	
Total	1,94,26,173	76,59,038

#### NOTE 3

Long Term Borrowings	31st March 2023	31st March 2022
	Amount	Amount
Insecured		
A) Loans and advances from Director & Relatives		
Puneet Lunawat Vikesh Lunawat	-2,92,420	-2,92,420
VINCSII Lullawat	4,58,529	14,46,45

Total	6,13,01,969	1,13,55,194
Unsecured Loan	3,89,19,625 2,23,66,953	1,56,19,836
(B) Loans from financial institutions& Banks Banks OD	-2,93,628	5,73,911 -2,93,628
Monika Lunawat Sushil Lunawat	1,42,911	5.73.9

#### NOTE 4

Trade payables	31st March 2023	31st March 2022
Trade payables	Amount	Amount
	3,61,71,048	4,51,39,039
Total		
	3,61,71,047.90	4,51,39,039.00

#### NOTE 5

Other Current Liabilities	31st March 2023	31st March 2022
	Amount	Amount
- Audit fee Payable		
Expenses Payble		
Outies & taxes	69,617	69,617
Provision fortax	-2,14,78,957	-1,83,61,242
Total	14,02,547	13,60,192
Total	-2,00,06,793	-1,69,31,433

	Inventories	31st March 2023	31st March 2022
Stock		Amount	Amount
		5,61,26,935	3,25,54,825
	Total		
	Total	5,61,26,935	3,25,54,825

#### NOTE 8

Trade Receivable	31st March 2023	31st March 2022
rade Receivable	Amount	Amount
rade necessable	3,76,60,626	2,87,47,603
Total	3,76,60,626	2,87,47,603

#### NOTE 9

Cash and cash equivalents	31st March 2023	31st March 2022
	Amount	Amount
a. Balances with banks* c. Cash on hand*	6,793 3,92,152	14,956 10,95,746
Total	3,98,945	11,10,702

#### Note 10

Other Current Assets	31st March 2023	31st March 2022
	Amount	Amount
Loans & Advances	41,44,550	22,71,165
	41,44,550	22,71,165

#### NOTE 11 Revenue from Operation

Particulars	As on 31st March 2023	As on 31st March 2022
Sales of Product		
Less:- Inter Branch Transfer	43,01,19,502	35,85,98,675
Gorss Sales	-15,00,41,447	-10,54,94,614
	28,00,78,056	25,31,04,061
Add:- Trade discount on Purchase		
Add :- Courier Charges Received		-7,29,744
Net Sale of Product	20.00.70.054	82,17,952
Other's	28,00,78,056	26,05,92,269
	- 1	
Total	28,00,78,056	26,05,92,269

#### NOTE 12 Other Expenses

SR No	Other expenses	As on 31st March 2023	As on 31st March 2022
1	Bank Charges		
2	Market Place charges	2,91,627	2,96,608
3	Commission Expenses	2,70,72,351	3,21,26,031
4	Commission on Purchase and Sales	2,42,57,673	3,99,86,630
5		58,49,804	
	Transportation and Courier Expenses	12,48,862	6,74,085
6	Telephone & Internet Charges	47,539	54,830
7	Software	6,80,931	6,40,004
8	packing Material	47,77,294	37,95,794
9	Director's Remuneration	21,40,000	19,40,000
10	Office Rent	4,74,000	9,06,140
11	Salary	73,17,714	52,16,228
12	Miscellaneous Expense	40,040	89,438
13	Insurance	71,170	51,697
14	Office expenses	9,99,948	5,01,161
15	Courier Charges	15,33,061	16,62,700
16	Business Promotion Expenses	22,59,737	7,54,078
17	Late Fee	20,780	73,918
18	Repair & Maintenance Charges	3,55,524	2,20,822
19	Water & Electricuty and Fuel Exp	2,35,476	1,70,562
20	Printing & Stationary Exp	2,57,898	1,19,679
21	Compliance Fee	3,85,235	6,50,117
22	Travelling Expenses	2,06,858	27,721
23	Computer Exp	7,770	27,721
24	Donation	15,200	3,500
25	Staff Wale Fare	1,69,060	91,224
26	Rates & Taxes and Stamp duty	1,41,682	1,01,000
27	Dying & Priting Charges	38,61,072	1,68,886
28	Brokrage	40,000	40,000
29	Job Work	3,81,63,023	
30	Interest on late payment	59,157	2,00,940
31	Govt Fee & SMC Vera Bill and Fees	1,08,692	0
32	Logistices Charges	27,53,531	
Total		12,58,42,710	9,05,63,793

#### JAINAM OVERSEAS PRIVATE LIMITED CIN: U51109RJ2010PTC033059 Cash Flow Statement for the year ended 31.03.2023

#### Statement of Cash Flows

Cook floor	31st March 2023	31st March 2022
Cash flows from operating activities		
Net Profit Before Tax & Extra Ordinary Items  Adjustments for:	54,69,682	53,32,541
Depreciation		
Preliminary Expenses w/o	3,06,077	2,55,277
Investment/Interest income		
Interest expense		
Profit / (Loss) on the sale of property, plant & equipment	47,94,599	12,61,532
Working capital changes:		
(Increase) / Decrease in trade receivables		
(Increase) / Decrease in other receivables	(89,13,023)	(1,45,30,144)
(Increase) / Decrease in inventories	(18,73,385)	73,59,391
Increase / (Decrease) in other payables	(2,35,72,110)	(90,77,665)
Increase / (Decrease) in trade payables	(30,75,360)	(1,77,41,662)
Cash generated from operations	(89,67,991)	1,00,95,294
Income taxes paid	(3,58,31,510)	(1,70,45,436)
Dividends paid	(14,02,547)	(13,60,192)
Net cash from operating activities (A)		-
ter cash from operating activities (A)	(3,72,34,057)	(1,84,05,628)
Cash flows from investing activities		
Business acquisitions, net of cash acquired		
Purchase of property, plant, equipment	(2.75.70.1)	
Proceeds from sale of equipment	(3,75,724)	(4,13,449)
Acquisition of portfolio investments		
Other Non- current investment		
nvestment income	0	0
Net cash from investing activities (B)	(3,75,724)	0
	(3,73,724)	(4,13,449)
Cash flows from financing activities		
Proceeds from issue of share capital	88,00,000	
Proceeds from long-term borrowings	3,28,92,624	2 05 05 025
nterest Paid	(47,94,599)	2,05,95,835
Payment of long-term borrowings	(47,54,555)	(12,61,532)
Net cash from financing activities (C)	3,68,98,025	1,93,34,303
let increase in cash and cash equivalents (A+B+C)	(7.44.757)	
	(7,11,757)	5,15,226
ash and cash equivalents at beginning of period	11,10,701	5,95,475

In terms of our report of even date

138235W

MUMBAI

For HRJ & ASSOCIATES

Chartered Accountants

FRN-138235W

Rishi Jain

Partner M.No. 140214

Place : Mumbai Date : 04/09/2023

UDIN- 23140214BGXRHW2269

For and on behalf of

Vikesh Lunawat

(Director) DIN-03494666 Sushil Lynawat

(Director)

DIN-03209082

## NOTE 6

# INCOME TAX ASSESSMENT YEAR 2023-24 ACCOUNTING YEAR 01-04-2022 TO 31-03-2023

DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31-3-2023 UNDER COMPANIES ACT 2013.

Abset Asset Face   As	Date Of Purchase Asset         Original Cost         WDV as on         Addition         Estimated based in Asset In Table (asset of Parket)         Balance days of Asset In Table (asset of Parket)         Rate of Days used In Table (asset of Days us					As per	As per WDV Method					
MUTORY         MOTORY         A CONTROL         A CO	MHUTER         CASA JULIAN         ALMANIER         CASA JULIAN         C	Asset	Date Of Purchase Of New / Existing Asset	Charles and the Control of the Contr	WDV as on	Addition	Estimated useful life as per schedule II (in years)			Rate of Dep.		
MUTURE         1         2         1         1         2         1 <th>MATURE         Siglection         2,102         42         1         1         1096         360         10,105         360         360         10,105         360</th> <th></th> <th></th> <th></th> <th>04/01/2022</th> <th></th> <th></th> <th>03/31/2023</th> <th></th> <th></th> <th></th> <th>2000 20100</th>	MATURE         Siglection         2,102         42         1         1         1096         360         10,105         360         360         10,105         360				04/01/2022			03/31/2023				2000 20100
MANUTION         1940-10         1         100	Mathematical Control											03/31/2023
25.86p-18         5. 400         40         70         105	14-46-17-18         5, 450         146         1,005         305         1,005	MPUTER										
SASAPHIAN         CALLON         CALL	20-60-18         16-60         180         10-05 <t< td=""><td></td><td>19-Apr-18 ·</td><td>2.102</td><td>42</td><td></td><td>2</td><td>1095</td><td>365</td><td></td><td></td><td></td></t<>		19-Apr-18 ·	2.102	42		2	1095	365			
2. Author 19         2. Author 10         3         1056         305         63.1 (%)         30         17.1 (%)         30         40         17.1 (%)         30         40         17.1 (%)         30         40         17.1 (%)         30         40         17.1 (%)         30         40         17.1 (%)         30         40 <th< td=""><td>Thinky         28.00         88         1095         365         63.6%           Lobert         31,277         468         -         9         1095         365         63.6%           Lobert         17,400         5483         -         -         9         1095         365         63.16%           A-Lucy         11,580         -         -         9         1095         365         63.16%           2-Lucy         11,441         -         1,480         -         -         9         1095         63.16%           2-Lucy         11,441         -         1,480         -         -         9         1095         63.16%           2-Lucy         11,441         -         1,480         -         -         9         1095         63.16%         63.16%           11,444         -         <td< td=""><td></td><td>29-Sep-18</td><td>5,450</td><td>186</td><td></td><td>m (</td><td>1095</td><td>365</td><td>63.16%</td><td></td><td></td></td<></td></th<>	Thinky         28.00         88         1095         365         63.6%           Lobert         31,277         468         -         9         1095         365         63.6%           Lobert         17,400         5483         -         -         9         1095         365         63.16%           A-Lucy         11,580         -         -         9         1095         365         63.16%           2-Lucy         11,441         -         1,480         -         -         9         1095         63.16%           2-Lucy         11,441         -         1,480         -         -         9         1095         63.16%           2-Lucy         11,441         -         1,480         -         -         9         1095         63.16%         63.16%           11,444         - <td< td=""><td></td><td>29-Sep-18</td><td>5,450</td><td>186</td><td></td><td>m (</td><td>1095</td><td>365</td><td>63.16%</td><td></td><td></td></td<>		29-Sep-18	5,450	186		m (	1095	365	63.16%		
1.44m/m         2.88 6.0         1.98 6.0         1.09 6.0         1.09 6.0         1.09 6.0         1.09 6.0         1.09 6.0         1.09 6.0         1.09 6.0         1.09 6.0         1.00 6.0	Linding         20,000         1,000         0         1005         365         63,000           Linding         2,000         1,583         - 1,000         0         1005         365         63,000           Linding         1,1580         - 2,000         5,833		22-Jan-19	2.008	080		3	1095	365	63.16%		
4-barry (1-90)         31377         458	4-LINCE         13.377         4509         7         1056         365         63.16%           4-LINCE         17.367         1.563		17-Jun-19	28.830	1 963		n	1095	365	63.16%	56	0 0
11-16-90-10         11-2-40-2	4,40/21         1,2,400         5,863		2-Dec-17	31377	750		8	1095	365	63.16%	1 240	0 00
2-Lun-21         7.289	1.168p-18         7,589         250         7,589         3,742         7,589         3,742         7,589         3,742         7,589         3,742         3         1,095         3,69         63,19%           2,4hm21         9,524         1,639         3,63         3,63         1,095         365         65,19%           2,4hm21         1,524         1,153         3,63         3,64         3,64         3,64         65,19%         65,1		4-Jun-21	12 400	4000		6	1095	365	63.16%	062	77
2.May 1         7.639         37.42         7.6         3         1095         365         63.16%         7.6           2.May 2         15.244         1.639         3.74         1.63         3.6         63.16%         63.16%         2.363           2.Augu 1         1.546         1.639         3.6         6.316%         3.6         63.16%         7.58           4.Augu 1         1.524         1.639         3.6         3.6         3.6         63.16%         7.59           4.Augu 1         4.724         3.583         2.         3.6         63.16%         7.20           1.50-04-30         9.150         2.533         2.6         3.6         63.16%         7.16           1.50-40-30         9.150         0.5         2.5         2.6         3.6         63.16%         7.16           1.50-40-30         9.150         0.5         0.5         0.5         0.5         0.5         0.5         0.5           1.50-40-30         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5         0.5	2-Au-XI         7,839         9,742         -         3         1095         365         65,16%           2-Au-XI         15,244         1,639         -         1,639         -         1096         365         65,16%           2-Au-XI         1,524         1,639         -         1,639         -         1,636         65,16%         65,16%           4-Au-XI         1,1441         1,156         -         3         1,095         365         65,16%         65,16%           2-Au-XI         2,5446         1,724         -         3         1,095         365         63,16%         63,1		11-Sep-18	7.891	2,903		8	1095	365	63.16%	3 766	2 10
254-May-29         9,160         -0,124         -1         -1         -1         -1         -2         -1         -1         -2         -1	2.94/ley-10         9.169        724        224		2-Jun-21	7 839	3 743		3	1095	365	63.16%	162	2,191
24-Line 20         15,254         1,650	24-lan-20         15-25-4         1830		29-May-19	9.169	583		3	1095	365	63.16%	2363	25.00
25-Augr 1         1,444         1,150         7.50         1,150	25-Auge 1         11,441         1,562         3.96         63.16%           22-Auge 1         5,500         1,722         3,986         -         3         1095         365         63.16%           15-Out-20         1,722         3,986         -         9         1095         365         63.16%           15-Out-20         1,724         2,986         -         2         1095         365         63.16%           1-Auge 2         6,366         3,336         -         2         1095         365         63.16%           1-Auge 2         6,367         6,367         -         2         1095         365         63.16%           1-Auge 2         6,508         6,207         -         2,567         -         3         1095         365         63.16%           1-Auge 2         6,508         2,508         -         2,568         -         3         1095         365         63.16%         11           2-Auge 3         6-Auge 3         1,078         2,588         -         1,550         3         1095         365         63.16%         11           2-Auge 3         1,570         -         1,570         3         1,095 </td <td></td> <td>24-Jan-20</td> <td>15.254</td> <td>1 830</td> <td></td> <td>0</td> <td>1095</td> <td>365</td> <td>63.16%</td> <td>368</td> <td>1,378</td>		24-Jan-20	15.254	1 830		0	1095	365	63.16%	368	1,378
25.Augy 19         47227         3,656         4722         3,656         4722         3,656         7724         7.7	22-Aug-19         47/227         3,560         1,724         -         3         1095         365         63,16%           15-Chelor         15,000         1,724         -         2         1095         365         63,16%         1578         1588         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1688         63,16%         1578         1588         1688         63,16%         1588         63,16%         1588         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588         63,16%         1588<		4-Nov-19	11,441	1 155		8	1095	365	63.16%	1.156	217
15.04-20         5.000         1,724         -         3         1095         365         63.16%         2.500         -           1-Mu21         6.366         9.62         9.63         1095         366         63.16%         1.089         8.6           1-Mu21         6.366         3.356         -         9         1.085         36.6         63.16%         1.089         8.6           1-Mu21         6.366         3.367         -         2.697         -         3         1.085         36.316%         1.089         1.089           1-Mu21         6.366         2.366         6.366         -         2.697         -         3         1.095         3.66         63.16%         1.049         1.089           224-th/21         6.366         1.078         -         2.697         -         3         1.095         366         63.16%         1.074         1.074         1.095         3.66         63.16%         1.074         1.074         1.076         1.078         3.60         1.074         1.078         3.60         1.074         1.078         3.60         63.16%         3.60         1.074         1.078         3.60         1.078         3.60         1.078 <td>22-feb-21         5,000         1,724         -         3         1095         36         63.16%           1-5,04:20         91,621         23.99         -         3         1095         365         63.16%           1-5,04:20         91,621         23.99         -         2         36         63.16%         15.6%           1-5,04:21         6.396         -         2.957         -         2.957         -         3         1095         365         63.16%           4-Aug22         2.957         -         2.967         -         3         1095         365         63.16%           1-Juh 21         5.084         2.862         -         3         1095         365         63.16%           2.5-Im 21         1.0578         2.862         -         1095         365         63.16%         63.16%           5-Juh 22         2.8600         -         1.5500         -         1.5500         3         1095         365         63.16%         1.56%           5-Juh 22         2.8000         -         1.5500         -         1.5500         3         1.095         365         63.16%           5-Juh 22         2.8000         -<td></td><td>23-Aug-19</td><td>47,227</td><td>3 958</td><td></td><td>8</td><td>1095</td><td>365</td><td>63.16%</td><td>729</td><td>967</td></td>	22-feb-21         5,000         1,724         -         3         1095         36         63.16%           1-5,04:20         91,621         23.99         -         3         1095         365         63.16%           1-5,04:20         91,621         23.99         -         2         36         63.16%         15.6%           1-5,04:21         6.396         -         2.957         -         2.957         -         3         1095         365         63.16%           4-Aug22         2.957         -         2.967         -         3         1095         365         63.16%           1-Juh 21         5.084         2.862         -         3         1095         365         63.16%           2.5-Im 21         1.0578         2.862         -         1095         365         63.16%         63.16%           5-Juh 22         2.8600         -         1.5500         -         1.5500         3         1095         365         63.16%         1.56%           5-Juh 22         2.8000         -         1.5500         -         1.5500         3         1.095         365         63.16%           5-Juh 22         2.8000         - <td></td> <td>23-Aug-19</td> <td>47,227</td> <td>3 958</td> <td></td> <td>8</td> <td>1095</td> <td>365</td> <td>63.16%</td> <td>729</td> <td>967</td>		23-Aug-19	47,227	3 958		8	1095	365	63.16%	729	967
15-Oct-20   16-Oct-20   16-O	15-0c-20		22-Feb-21	5,000	1724		200	1095	365	63.16%	2.500	1 150
1-July 1         6,356         6,356         6,366         6,366         6,366         6,366         6,166         6,169         16,169	1-Mu/21         6,386         3,353         -         2,597         -         3         1095         365         63,16%           1-Amy22         2,987         -         2,587         -         2,587         3         1095         329         63,16%           1-Amy21         6,500         1,078         -         2,587         -         3         1095         329         63,16%           2-Amy21         6,500         1,078         -         2,587         -         3         1095         365         63,16%           2-Amy22         2,586         -         2,586         -         2,586         -         3         1095         365         63,16%           6-Am-2         2,586         -         15,500         -         15,500         3         4,695         365         63,16%         7,16%           6-Am-2         2,586         -         15,500         -         1,695         36         63,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%         7,16%		15-Oct-20	91.621	23 999		200	1095	365	63.16%	1.089	203
44Mg22         2,987         2,587         3         1096         36.6         63.16%         2,116           1,4mg21         19,915         6,207         -         2,587         3         1095         36.6         63.16%         2,116         3.20           1,4mg21         8,500         1,078         -         2         3         1095         36.5         63.16%         3.20           1,4mg21         6,4mg2         2,682         -         2         3         1095         36.5         63.16%         3.20           6,4mg2         1,678         2,882         -         2         3         1095         36.5         63.16%         1,684           6,4mg2         1,678         2         2,800         -         1,500         3         1095         2.96         63.16%         1,684           6,4mg2         1,579         -         2,800         -         1,678         1,684	4-Aug/22         2.967         -2.67         -2.697         -3         1095         365         63.16%           1-Jan/21         8.500         1.0915         6.207         -2.697         <		1-Jul-21	6.356	3353		200	1095	365	63.16%	15.158	2000 a
1-lan-21         19.915         6.207         2.004         2.004         11095         25.9         63.16%         1,074           1-Jan-21         8.500         1,078         -         3         1095         365         63.16%         63.16%         69.1           1-Jan-21         5,084         2,682         -         3         1095         365         63.16%         69.1           2-Jan-21         1,074         2,682         -         2,586         -         2,586         63.16%         1,074         69.1           6-Jan-22         2,586         -         2,586         -         2,586         23.6         63.16%         1,034         69.1           6-Jan-22         2,580         -         1,5500         -         2,570         -         2,670         3         1,095         2.8         63.16%         1,674         1,674           6-Jan-22         2,570         -         2,570         -         2,570         3         1,095         2.8         63.16%         1,677         1,677         1,678         1,678         1,678         1,678         1,678         1,678         1,678         1,678         1,678         1,678         1,678 <td< td=""><td>1lin 21         19.916         6.207         2.337         3         1095         239         63.16%           22-Feb-20         8.500         1,078         -         3         1095         365         63.16%           1-ML21         8,500         1,078         -         2.585         -         3         1095         365         63.16%           6-Mm22         2,586         -         15,500         -         15,500         2         3         1095         286         63.16%           6-Mm22         2,586         -         15,500         -         15,500         2         3         1095         28         63.16%           6-Mm22         2,8000         -         15,500         -         15,500         2         3         1095         28         63.16%         63.16%           18-Mar-23         7,779         -         1,779         3         1095         28         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%<td></td><td>4-Aug-22</td><td>2,957</td><td></td><td>2 507</td><td>m (</td><td>1095</td><td>365</td><td>63.16%</td><td>2.118</td><td>1 225</td></td></td<>	1lin 21         19.916         6.207         2.337         3         1095         239         63.16%           22-Feb-20         8.500         1,078         -         3         1095         365         63.16%           1-ML21         8,500         1,078         -         2.585         -         3         1095         365         63.16%           6-Mm22         2,586         -         15,500         -         15,500         2         3         1095         286         63.16%           6-Mm22         2,586         -         15,500         -         15,500         2         3         1095         28         63.16%           6-Mm22         2,8000         -         15,500         -         15,500         2         3         1095         28         63.16%         63.16%           18-Mar-23         7,779         -         1,779         3         1095         28         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16%         63.16% <td></td> <td>4-Aug-22</td> <td>2,957</td> <td></td> <td>2 507</td> <td>m (</td> <td>1095</td> <td>365</td> <td>63.16%</td> <td>2.118</td> <td>1 225</td>		4-Aug-22	2,957		2 507	m (	1095	365	63.16%	2.118	1 225
2.Feb-20         8,500         1,078         -         3         1095         365         63.16%         3.920           1-Jul-21         5,084         2,682         -         3         1095         365         63.16%         6.316%         6.98           2-Jul-21         1,078         5,084         -         2,686         -         2,686         -         1,095         365         63.16%         1,694         6.98           2-Jul-21         1,6500         -         15,500         -         15,500         3         1095         248         63.16%         1,333           2-Jul-22         2,686         -         15,500         -         2,600         -         1,320         1,320         1,330           3-Jul-22         2,600         -         15,500         -         28,000         -         1,320         241         63.16%         1,533           15-Mar-23         1,570         -         1,272         3         1095         241         63.16%         1,533           6-Jul-22         1,572         -         1,572         3         1,095         241         63.16%         1,533           6-Jul-22         1,572         <	22-Feb-20         6,500         1,078         -         3         1095         365         63.16%           1-MA21         5,084         2,682         -         3         1095         365         63.16%           2-Am-21         1,678         2,682         -         3         1095         365         63.16%           2-Am-22         2,585         -         1,550         3         1095         365         63.16%           2-Am-22         1,550         -         1,550         3         1095         296         63.16%           2-Am-22         1,550         -         1,550         3         1095         296         63.16%           2-Am-22         1,550         -         1,550         3         1095         241         63.16%           18-Mar-23         5,770         -         1,779         3         1095         241         63.16%           2-Amg-22         1,570         -         1,779         3         1095         241         63.16%           2-Amg-22         5,570         -         1,572         3         1,695         241         63.16%           2-Amg-22         5,580         - <td< td=""><td></td><td>1-Jan-21</td><td>19,915</td><td>6 207</td><td>2,00,1</td><td>200</td><td>1095</td><td>239</td><td>63.16%</td><td>1.074</td><td>1 500</td></td<>		1-Jan-21	19,915	6 207	2,00,1	200	1095	239	63.16%	1.074	1 500
1-July 21         5,084         2,682         -         3         1095         365         63.16%         7.           6-Jun-2         2.8000         -         28,000         -         28,000         3         1095         24         63.16%         1,577         1,677 <td< td=""><td>1-Jul-21         5,084         2,682         -         3         1095         365         63.16%           6-Jun-22         1,0678         5,088         -         2,585         -         3         1095         365         63.16%           6-Jun-22         2,586         -         15,500         -         15,500         3         1095         236         63.16%           6-Jun-22         16,500         -         15,500         -         15,500         3         1095         241         63.16%         11           18-Mar-23         7,779         -         1,779         3         1095         241         63.16%         11           3-Mar-24         5,570         -         5,570         3         1095         241         63.16%         18           5-Mur-25         4,500         -         5,570         3         1095         241         63.16%         18           5-Mur-27         4,500         -         5,366         3         4,500         3         4,500         4,500         3         4,500         4,500         4,500         4,500         4,500         4,500         4,500         4,500         4,500         4,500</td><td></td><td>22-Feb-20</td><td>8,500</td><td>1.078</td><td></td><td>m (</td><td>1095</td><td>365</td><td>63.16%</td><td>3.920</td><td>786.6</td></td<>	1-Jul-21         5,084         2,682         -         3         1095         365         63.16%           6-Jun-22         1,0678         5,088         -         2,585         -         3         1095         365         63.16%           6-Jun-22         2,586         -         15,500         -         15,500         3         1095         236         63.16%           6-Jun-22         16,500         -         15,500         -         15,500         3         1095         241         63.16%         11           18-Mar-23         7,779         -         1,779         3         1095         241         63.16%         11           3-Mar-24         5,570         -         5,570         3         1095         241         63.16%         18           5-Mur-25         4,500         -         5,570         3         1095         241         63.16%         18           5-Mur-27         4,500         -         5,366         3         4,500         3         4,500         4,500         3         4,500         4,500         4,500         4,500         4,500         4,500         4,500         4,500         4,500         4,500		22-Feb-20	8,500	1.078		m (	1095	365	63.16%	3.920	786.6
2-Jun-21         10,676         5,098         -         3         1095         365         63,16%         1,694           6-Jun-22         2,566         -         2,266         -         2,566         -         3         1095         365         63,16%         3,220         1,694           6-Jun-22         1,560         -         1,550         -         1,550         3         1095         284         63,16%         7,933         7,79           1-Aug-22         1,500         -         1,550         -         1,550         -         1,550         -         1,677	2-Jun-21         10,678         5,088         -         3         1095         365         63.16%           6-Jun-22         2,586         -         2,586         -         2,586         3         1095         236         63.16%           6-Jun-22         15,500         -         15,500         -         15,500         3         1095         228         63.16%           7-Aug-22         28,000         -         15,500         -         10,500         24         63.16%         73.16%		1-Jul-21	5.084	2,682		200	1095	365	63.16%	681	207
6-Jun-22         2.585	6-Jun-22         2,585         -,286         3         1095         36         63.16%           6-Jun-22         1,5500         -         1,5500         3         1095         298         63.16%           6-Jun-22         1,5500         -         15,500         3         1095         298         63.16%           18-Mar-23         7,779         -         28,000         3         1095         241         63.16%           18-Mar-23         7,779         -         1,572         -         1,272         3         1095         13         63.16%           3-Nov-22         1,570         -         1,572         -         1,572         3         1095         241         63.16%           4-Aug-22         1,503         -         1,503         3         1095         23         63.16%         716%           23-Oct-22         5,365         -         1,503         3         1095         23         63.16%         716%           23-Oct-22         66,137         -         1,503         3         1095         13         63.16%         716%           25-Oct-12         25-Oct-22         18,627         -         66,137         -<		2-Jun-21	10,678	5,002		8	1095	365	63.16%	1.694	780
6-Jun-22         15,500         -         15,500         -         15,500         3         1095         296         63,16%         1,333           18-Jun-22         28,000         -         15,500         3         1095         241         65,16%         7,993           18-Jun-22         28,000         -         28,000         3         1095         14         65,16%         7,793         11,677         11,672         11,672         11,672         11,672         11,672         11,672         11,672	6-Jun-22         15,500         3         1095         298         63.16%           2-Aug-22         28,000         -         28,000         3         1095         296         65.16%           16-Mar-23         7,779         -         28,000         3         1095         241         65.16%         1           15-Mar-23         7,779         -         2,570         3         1095         148         65.16%         1           3-Nov-22         1,272         -         4,500         3         1095         148         63.16%         1           6-Jun-22         4,500         -         4,500         3         1095         148         63.16%         3           2-Aug-22         4,500         -         4,500         3         1095         241         63.16%         3           2-Aug-22         5,365         -         4,500         3         1095         241         63.16%         1           4-Aug-22         1,903         -         1,903         3         1095         245         63.16%         1           4-Aug-22         66,137         -         66,137         3         2,500         3         2,500 <td></td> <td>6-Jun-22</td> <td>2.585</td> <td>000'0</td> <td>2020</td> <td>3</td> <td>1095</td> <td>365</td> <td>63.16%</td> <td>3 220</td> <td>1 970</td>		6-Jun-22	2.585	000'0	2020	3	1095	365	63.16%	3 220	1 970
2-Aug-22         28.000         -         28.000         -         28.000         -         1096         24         63.16%         7.993           18-Mar-23         7,779         -         28.000         3         1095         241         65.16%         7.593           18-Mar-23         7,779         -         7,779         -         7,779         3         1095         14         65.16%         175           3-Nov-22         1,570         -         1,272         3         1095         148         65.16%         156           6-Jun-22         4,500         -         4,500         3         1095         248         63.16%         2,520           2-Aug-22         5,365         -         5,365         3         1095         24         63.16%         2,520           4-Aug-22         1,903         -         1,903         3         1095         24         63.16%         7,87           23-Oci-22         66,137         -         1,903         3         1095         53         63.16%         7,87           25-Oci-19         22,916         -         66,137         -         66,137         -         8         2920	2-Aug-22         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         28,000         -         1095         241         63,16%         -         11,272         -         1,272         -         1,272         -         1,272         -         1,095         148         63,16%         -         1,1272         -         1,272         -         1,095         148         63,16%         -         1,1272         -         1,272         -         1,272         -         -         1,1272         -		6-Jun-22	15,500		2,265	8	1095	298	63.16%	1.333	1,070
18-Mar-23         7,779         - Ca,000         3         1095         241         63.16%         11,677	18-Mai-23         7,779         - 25,000         3         1095         241         63,16%         77         779         3         1095         241         63,16%         77         779         3         1095         13         63,16%         77         77         4         60         3         1095         148         63,16%         7         7         60         3         1095         148         63,16%         7         7         63,16%         7         7         7         7         7         7         7         7         8         1095         148         63,16%         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         8         1095         9         14         63,16%         14         14         8         14         8         14         8         14         8         14         8         14         8         14         8         14         8         14         8         14         8         14         8         14         8         14         8         14         8         14         9         14 <td></td> <td>2-Aug-22</td> <td>28,000</td> <td></td> <td>000,00</td> <td>3</td> <td>1095</td> <td>298</td> <td>63.16%</td> <td>7.993</td> <td>7 507</td>		2-Aug-22	28,000		000,00	3	1095	298	63.16%	7.993	7 507
15-Mar-23         5,570         -         5,770         -         5,770         -         -         1095         14         63.16%         175         175           3-Nov-22         1,272         -         1,272         3         1095         148         63.16%         154         154           6-Jun-22         4,500         -         4,500         3         1095         248         63.16%         23.20         158 </td <td>15.Mar.23         5,570         -         5,570         -         5,570         -         1095         16         63.16%           3.Nov.22         1,272         -         1,272         3         1095         148         63.16%           6-Jun.22         4,500         -         4,500         3         1095         248         63.16%           2.Aug.22         5,365         -         6,365         3         1095         248         63.16%         2,56%           4.Aug.22         1,903         -         6,365         3         1095         23         63.16%         2,56%           2.3-Oct.22         66,137         -         66,137         3         1095         23         63.16%         2,56%           14-Sep-16         28,500         3,641         -         66,137         -         66,137         -         66,138         -         63,16%         16,16%         16,16%         16,16%         16,16%         16,16%         17,16%         17,16%         16,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%<!--</td--><td></td><td>18-Mar-23</td><td>7,779</td><td></td><td>7 770</td><td>m 6</td><td>1095</td><td>241</td><td>63.16%</td><td>11,677</td><td>16 323</td></td>	15.Mar.23         5,570         -         5,570         -         5,570         -         1095         16         63.16%           3.Nov.22         1,272         -         1,272         3         1095         148         63.16%           6-Jun.22         4,500         -         4,500         3         1095         248         63.16%           2.Aug.22         5,365         -         6,365         3         1095         248         63.16%         2,56%           4.Aug.22         1,903         -         6,365         3         1095         23         63.16%         2,56%           2.3-Oct.22         66,137         -         66,137         3         1095         23         63.16%         2,56%           14-Sep-16         28,500         3,641         -         66,137         -         66,137         -         66,138         -         63,16%         16,16%         16,16%         16,16%         16,16%         16,16%         17,16%         17,16%         16,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16%         17,16% </td <td></td> <td>18-Mar-23</td> <td>7,779</td> <td></td> <td>7 770</td> <td>m 6</td> <td>1095</td> <td>241</td> <td>63.16%</td> <td>11,677</td> <td>16 323</td>		18-Mar-23	7,779		7 770	m 6	1095	241	63.16%	11,677	16 323
3-Nov-22         1,272         - 1,272         - 1,272         - 1,272         - 1,272         - 3         1095         146         63.16%         154           6-Jun-22         4,500         - 4,500         3         1095         238         63.16%         2.320           4-Aug-22         5,365         - 6,365         3         1095         24         63.16%         2,320           23-Oct-22         66,137         - 66,137         3         1095         23         63.16%         2,320           14-Sep-16         28,500         - 66,137	3-Nov-22         1,272         -         1,272         -         1,272         3         1095         148         65.16%           6-Jun-22         4,500         -         4,500         3         1095         248         63.16%         2.3           2-Aug-22         5,365         -         5,365         3         1095         241         63.16%         2.2           4-Aug-22         1,903         -         66,137         -         66,137         3         1095         241         63.16%         2.2           4-Aug-22         66,137         -         66,137         3         1095         241         63.16%         2.2           4-Aug-22         66,137         -         66,137         3         1095         231         63.16%         1.8           5-3-0ct-22         66,137         -         66,137         -         66,137         3         1.9         63.16%         1.8           5-5-0ct-19         22,500         3,641         -         66,137         -         8         2920         365         31.23%         2,50           1-Aug-22         18,627         -         18,627         -         8         2920		15-Mar-23	5,570		5,770	200	1095	13	63.16%	175	7,604
6-Jun-22         4,500         -         -,1,27         -         -,1,27         -         -,1,27         -         -,1,27         -         -,1,27         -         -,1,27         -         -,1,20         -         -         -,1,20         -	6-Jun-22         4,500         -         4,500         -         4,500         3         1095         248         63.16%         2           2-Aug-22         5,365         -         6,365         3         1095         241         63.16%         2           4-Aug-22         1,903         -         6,365         3         1095         241         63.16%         2           23-Oct-22         66,137         -         66,137         3         1095         234         63.16%         2           14-Sep-16         28,500         3,641         -         66,137         3         1095         159         63.16%         18           25-Oct-19         225-Oct-19         22,015         9,372         -         8         2920         365         31.23%         17           18-Mar-22         18,627         18,627         -         2,500         8         2920         365         31.23%         56           25-Oct-19         2,500         -         2,500         -         8         2920         365         31.23%         56           21-Mar-23         2,500         -         2,500         -         2,500         8 <td< td=""><td></td><td>3-Nov-22</td><td>1,272</td><td>,</td><td>1 272</td><td>200</td><td>1095</td><td>16</td><td>63.16%</td><td>154</td><td>5,716</td></td<>		3-Nov-22	1,272	,	1 272	200	1095	16	63.16%	154	5,716
2-Aug 22         5,365         -         5,365         -         5,365         -         5,365         2,237         2,320         2,320           4-Aug 22         1,903         -         1,904         -         1,905         241         63.16%         2,337         2,337           22-Oct-22         66,137         -         66,137         -         66,137         3         1095         239         63.16%         2,337         787           14-Sep-16         28,500         3,641         -         66,137         -         66,137         -         8         2,920         365         31,23%         1,137         4           25-Oct-19         22,915         9,372         -         8         2,920         365         31,23%         3,137         1,137           18-Mar-23         18,627         18,627         -         8         2,920         365         31,23%         5,817         1,137           21-Mar-23         2,500         -         2,500         8         2,920         13         31,23%         5,817         1,137           21-Mar-24         2,500         -         2,500         8         2,920         13         31,23%	2-Aug-22         6,365         -         5,365         -         5,365         3         1095         241         63.16%         2.2           4-Aug-22         1,903         -         1,903         3         1095         241         63.16%         2.2           23-Oct-22         66,137         -         1,903         3         1095         236         63.16%         7.8           14-Sep-16         28,500         3,641         -         66,137         -         66,137         8         2920         365         31.23%         1.8           25-Oct-19         22,915         9,372         -         8         2920         365         31.23%         7.1           18-Mar-22         18,627         18,627         -         33,898         8         2920         365         31.23%         5,6           21-Mar-23         2,500         -         2,500         8         2920         13         31.23%         5,6           31-Mar-23         2,500         -         2,500         8         2,500         13         31.23%         31.23%         31.23%		6-Jun-22	4,500		4 500	200	1095	148	63.16%	326	976
4-Aug.22         1,903         -         1,903         3         1095         241         63.16%         2,237         787           23-Oct-22         66,137         -         66,137         -         66,137         -         66,137         787         787           14-Sep-16         28,500         3,641         -         66,137         -         66,137         18,137         18,137         44           14-Sep-16         28,500         3,641         -         6,6137         -         8         2,920         365         31,23%         1,137         4           25-Oct-19         22,015         9,372         -         8         2,920         365         31,23%         2,927         1,137         1,1	4-Aug-22         1,903         -         0,000         3         1095         241         63.16%           23-Oct-22         66,137         -         66,137         -         66,137         -         66,137         3         1095         239         63.16%         7           14-Sep-16         28,500         3,641         -         66,137         -         8         2920         365         31.23%           25-Oct-19         22,915         9,372         -         8         2920         365         31.23%           18-Mar-23         33,898         -         33,898         8         2920         365         31.23%           21-Mar-23         2,500         -         2,500         8         2920         13         31.23%           21-Mar-23         2,500         -         2,500         8         2920         13         31.23%		2-Aug-22	5,365		7,365	7 (	1095	298	63.16%	2,320	2 180
23-Oct-22         66,137         -         66,137         -         66,137         -         66,137         3         1095         239         63.16%         787         787           14-Sep-16         28,500         3,641         -         66,137         -         66,137         -         63,16%         787         787         787           14-Sep-16         28,500         3,641         -         6,6137         -         8         2920         365         31,23%         1,137         -           14-Sep-16         22,015         9,372         -         8         2920         365         31,23%         2,927         1,137         -           18-Mar-23         33,898         -         33,898         8         2920         13         31,23%         5,817         1,137           21-Mar-23         2,500         -         2,500         13         31,23%         377         37	23-Oct-22         66,137         -         66,137         -         66,137         3         1095         239         63.16%           14-Sep-16         28,500         3,641         -         66,137         -         8         1095         159         63.16%         11           25-Oct-19         22,915         9,372         -         8         2920         365         31.23%           18-Mar-23         18,627         -         8         2920         365         31.23%           21-Mar-23         2,500         -         8         2920         365         31.23%           21-Mar-23         2,500         -         2,500         8         2920         13         31.23%           21-Mar-23         2,500         -         2,500         8         2920         13         31.23%		4-Aug-22	1,903		1,003	7	1095	241	63.16%	2.237	3 128
4-Sep-16         28,500         3,641         8         2920         365         31,23%         1,137         4           21-Mar-23         18,627         18,627         18,627         18,627         18,627         18,627         13,898         8         2920         365         31,23%         2,927         1,13	14-Sep-16         28,500         3,641         62,167         62,167         63,167           21-Mar-23         18,627         18,627         -         8         2920         365         31,23%           18-Mar-23         18,627         -         8         2920         365         31,23%           18-Mar-23         33,898         -         8         2920         365         31,23%           21-Mar-23         2,500         -         2,500         8         2920         13         31,23%           31-33%         -         2,500         8         2920         13         31,23%           31-33%         -         2,500         8         2920         13         31,23%		23-Oct-22	66.137		1,303	2	1095	239	63.16%	787	1,120
14-Sep-16         28,500         3,641         8         2920         365         31,23%         1,137           25-Oct-19         22,915         9,372         -         8         2920         365         31,23%         1,137           21-Mar-22         18,627         -         8         2920         365         31,23%         2,927           18,627         -         8         2920         365         31,23%         5,817           21-Mar-23         2,500         -         2,500         13         31,23%         5,817           21-Mar-23         2,500         -         2,500         8         2920         13         31,23%         377	14-Sep-16         28,500         3,641         e         8         2920         365         31,23%           25-Oct-19         22,915         9,372         -         8         2920         365         31,23%           18-Mar-23         18,627         -         8         2920         365         31,23%           18-Mar-33         33,898         -         8         2920         365         31,23%           21-Mar-23         2,500         -         2,500         13         31,23%					00,137	3	1095	159	63.16%	10 107	011,1
14-Sep-16         28,500         3,641         8         2920         365         31.23%         1,137           25-Oct-19         22,915         9,372         -         8         2920         365         31.23%         1,137           21-Mar-22         18,627         18,627         -         8         2920         365         31.23%         2,927           18-Mar-23         33,898         -         33,898         8         2920         13         31.23%         5,817         1           21-Mar-23         2,500         -         2,500         13         31.23%         377         3	14-Sep-16         28,500         3,641         8         2920         365         31,23%           25-Oct-19         22,915         9,372         -         8         2920         365         31,23%           18-Mar-22         18,627         18,627         -         8         2920         365         31,23%           18-Mar-33         33,898         8         2920         13         31,23%           21-Mar-23         2,500         -         2,500         8         2920         13         31,23%           31,23%         -         2,500         8         2920         13         31,23%										10,137	47,940
22,915         9,372         8         2920         365         31,23%         1,137           18,627         18,627         -         8         2920         365         31,23%         2,927           33,898         -         33,898         8         2920         365         31,23%         5,817         1           2,500         -         2,500         8         2920         13         31,23%         5,817         1           2,500         -         2,500         8         2920         13         31,23%         377         3	22,915         9,372         8         2920         365         31,23%           18,627         18,627         -         8         2920         365         31,23%           33,898         -         33,898         8         2920         365         31,23%           2,500         -         2,500         8         2920         13         31,23%           31,23%         -         2,500         8         2920         13         31,23%		14-Sep-16	28.500	3 641							
18,627         18,627         -         8         2920         365         31,23%         2,927           33,898         -         33,898         8         2920         365         31,23%         5,817         1           2,500         -         2,500         8         2920         13         31,23%         377         3	18,627         18,627         18,627         18,627         18,23%         31,23%           33,898         -         33,898         8         2920         365         31,23%           2,500         -         2,500         8         2920         13         31,23%           31,23%         -         2,500         8         2920         13         31,23%		25-Oct-19	22,915	9.372		∞ σ	2920	365	31.23%	1.137	2 504
33,898         -         33,898         -         2920         365         31,23%         5,817         7           2,500         -         2,500         8         2,920         13         31,23%         377         3	33,898         -         33,898         0         2920         365         31,23%           2,500         -         2,500         8         2920         13         31,23%           1         31,23%         10         31,23%		21-Mar-22	18,627	18.627		0 0	2920	365	31.23%	2,927	6 445
2,500         -         2,500         8         2920         13         31.23%         377           31.23%         37.23%         27         2.500         8         2920         10         31.23%         21	2,500         -         2,500         8         2,230         10         31,23%		18-Mar-23	33,898		33 898	0 0	2920	365	31.23%	5,817	12.810
10 31.23% 21	2920 10 31.23%		21-Mar-23	2,500		2500	0 0	2920	13	31.23%	377	33 521
						2,000	0	2920	10	31.23%	21	2,02

			00010					106.6		
	2-Jul-20	4,531	2,391	1	α	0000	500	31.23%	1 - 031	2,269
	7-0ct-21	30,899	26,272		0 0	0787	365	31.23%	747	1,644
	15-0ct-21	25,227	21,622		0 0	2920	365	31.23%	8,205	18,067
	12-Aug-19	53.304	20,22		0	2920	365	31.23%		14 869
	15-Jul-21	23.437	18 244		80	2920	365	31.23%	100	13 895
	26-Mar-22	28 125	200 90		00	2920	365	31.23%	5 697	12 547
	31-Mar-22	31 077	200,02		8	2920	365	31.23%	2 746	10,047
	31-Mar-22	10,10	31,977		80	2920	365	31 23%	980	7,81
		64-104	43,149	,	80	2920	365	31.23%	12 775	188,12
										29,62
Mobile Phone & Accessori	15-Jul-16	8 999	4 070							
	12-Apr-17	12,400	1,070		8	2920	365	31.23%	72.37	1
	5-Anr-18	2,490	2,359	1	8	2920	365	31 23%	120	747
	01-100	067,0	1,406		80	02920	385	24 000 10	10	1,622
	2-Jun-18	7,312	1,763		80	0202	200	31.23%	438	196
	Z6-Aug-20	59,915	33,554		000	0202	202	31.23%		1,212
	4-Sep-20	10,593	5,988		o a	0767	302	31.23%	10,479	23,075
	4-Sep-20	20,685	14.225		0 0	2920	365	31.23%	1,870	4,118
	27-Sep-22	10,169		10 160	0 0	2920	365	31.23%	4,442	9.783
				60.	0	2920	185	31.23%	1,610	8,559
Printer & Accessories	1-Apr-21	18,526	12.756							
	1-Apr-21.	6,107	4 205		00 0	2920	365	31.23%	3,984	8.772
	29-Dec-20	23.500	14 889		0	2920	365	31.23%	1.313	2 892
	14-Jun-18	27.600	2 780		00	2920	365	31.23%	4.650	10 239
	14-Jun-18		2000		00	2920	365	31.23%	871	1010
			006'0		00	2920	365	31.23%	1237	2723
Furniture	22-Dec-18	8,051	2 397		4					7.11
	3-Feb-23	750	1001	750	80	2920	365	31.23%	749	1.648
	30-Mar-22	7.500	7 494	067	00	2920	56	31.23%	36	714
	3-Feb-23	885	1011		00	2920	365	31.23%	2340	5 154
	31-Mar-19	6716	2 7 2 3	000	00	2920	99	31.23%	42	843
	18-Mav-19	0,1,0 NCN 8	2,733		10	3650	365	25.89%	708	2000
	10-Aug-19	7 800	0,000	-	10	3650	365	25.89%	928	2,023
	1-Apr-21	7,000	3,573		10	3650	365	25.89%	925	26,055
	1-Apr-21	10.502	3,983		10	3650	365	25.89%	1031	2,040
	1-Apr-21	48 480	067,7		10	3650	365	25.89%	2017	2,332
	1-Anr-21	16.404	20,303		10	3650	365	25.89%	0311	20,000
	1-Oct-20	1 17 000	12,235		10	3650	365	25.89%	2,51	769,02
	5- lin-21	1,17,000	699'97		10	3650	365	25.89%	00.00	9,007
	11-San-21	48,550	38,251		10	3650	365	25 89%	COC'6	56,004
	20 Age 20	000,08	68,594		10	3650	365	25.03/0	9,903	28,348
	27-14pt-00	1,15,466		1,15,466	10	3650	335	25.09%	17,759	50,835
	20-Mar-22	3,261	3,261	,	10	3650	296	23.09%	27,437	88,029
	30-Mar-22	2,373	2,371		10	3650	200	25.89%	2	3,259
	31-Mar-22	7,119	7,119		10	3650	365	25.89%	614	1,757
	5-Sep-22	48,000		48.000	2 0	3000	365	25.89%	1,843	5,276
	7-Jun-22	9,850		9.850	0 0	3650	207	25.89%	7,048	40,952
	12-Dec-22	13,000		13 000	7 0	3050	297	25.89%	2,075	7,775
					2	0000	109	25.89%	1,005	11,995
RO Water			1							
	0Z-Inc-71	15,160	9,147		10	3650	365	200 10		
AIR CONDITIONER	11-lin-10	000 80					3	23.0970	2,368	6,779
	25-Mar-17	30.500	10,697		10	3650	365	25.89%	2769	7 000
TOTAL		0000	601,0	-	10	0200			200	076'
		100000				3650	365	25.89%	1758	E 024

## NOTE - 13:

### SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS:

ACCOUNTING POLICIES AND NOTES FORMING PART OF THE BALANCE SHEET AS AT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

#### 1. ACCOUNTING POLICIES:

#### A) CONVENTION

To prepare financial statements in accordance with applicable Accounting Standards in India. A summary of important accounting policies, which have been applied consistently, is set out below. The financial statements have also been prepared in accordance with relevant presentational requirements of the Companies Act, 2013.

#### B) BASIS OF ACCOUNTING:

The accounts are prepared under historical cost convention mercantile system.

#### C) FIXED ASSETS:

All fixed assets are stated at cost of acquisition/construction less depreciation. Cost includes acquisition and all identifiable expenditure incurred to bring the assets to its present condition and location. Fixed Assets are eliminated from financial statements, either on disposal or when retired from active use. Such assets are removed from fixed asset records on disposal.

#### D) DEPRECIATION:

Depreciation on Fixed Assets is provided for in accordance with the Companies Act, 2013 on the WDV method. In respect of additions made during the year, depreciation is charged on pro-rata basis from the date of addition.

#### E) INCOME TAX

Income Taxes are accounted for in accordance with Accounting Standard 22 (AS 22) on "Accounting for Taxes on Income" issued by the Accountants of India. Tax expense comprises both current and deferred tax. Current tax is measured at the amount expected to be paid to / recovered from the tax authorities using the applicable tax rates. Deferred tax assets and liabilities are recognized for future tax consequences attributable to timing differences between taxable income and accounting income that are capable of reversing in one or more subsequent periods and are measured using the relevant enacted tax rates. At each Balance Sheet date, the Company reassesses unrealised deferred tax assets to the extent they have become reasonably certain or virtually certain of realization, as the case may be.

#### 2. NOTE TO THE ACCOUNTS:

1. Previous Year's figures have been regrouped / rearranged wherever necessary.

For the year 31.03.2023

2. Capital Commitment 22,00,000

3. Earning in foreign currency on Consultancy fees

NIL

4. Expenditure in foreign currency

NIL

5. Remuneration to Auditors as Auditor

Statutory Audit Fee

NIL

- 6. As the company is not furnished the additional information pursuant to part II-B of Schedule VI of the Companies Act, 2013 hence not given.
- 7. As explained by the directors, there was No Small Scale Industrial Undertaking to whom the Company owes a sum exceeding Rs. 1 lacs and which is outstanding for more than 30 days as at Balance Sheet date.
- 8. The figures of sundry Debtors, Sundry Creditors and loans and advances are subject to confirmation and reconciliation
- 9. Deferred Tax Liability
  The deferred tax Assets / (Liabilities) arising out of timing difference comprise of the following major components.
- 10. It was reported by the Directors that there is no staff to whom the gratuity is payable under the Gratuity Act, And, therefore, no provisions for gratuity has been made in the accounts.
- 11 The information relating to the Balance Sheet abstract and Company's general business profile as per part IV of schedule VI to the Companies Act, 2013 is as under:

#### I.REGISTRATION DETAILS:

Registration no : 033059 State Code : 08

Balance Sheet Date : 31/03/2023

II. CAPITAL RAISED DURING THE PERIOD (AMOUNT IN RS.):

Public Issue : NIL
Right Issue : 1100000
Bonus Issue : NIL
Private Placement : NIL

#### III. POSTION OF MOBILISATION AND DEPLOYMENT OF FUNDS (AMOUNT IN RS)

Total Liabilities

: 9,90,92,397/-: 9,90,92,397/-

Total Assets

**SOURCES OF FUNDS:** 

Paid up Capital Reserve & Surplus Secured Loans

: 22,00,000/-: 1,94,26,173/-: 3,89,19,625/-

Unsecured Loans

: 2,23,42,345/-

Deferred Tax Liability

: NIL

**APPLICATION OF FUNDS:** 

Net Fixed Assets Investments Deposite

: 7,61,342/-: NIL

Net Current Assets

: NIL

: 8,21,66,800/-

Misc. Expenditure Accumulated Losses

: NIL : NIL

IV. PERFORMENCE OF COMPANY (AMOUNT IN RS.):

Turnover

: 28,00,78,056/-

Total Expenditure Profit before Tax

: 27,08,43,373/-: 54,69,682/-

Profit after Tax Earning per share in Rs.

: 40,67,135/-

Dividend Rate (%)

: 18.49/-: NIL

### V. GENERIC NAMES OF THREE PRINCIPAL SERVICES OF COMPANY:

(AS PER MONETARY TERMS)

Item code no. ITC Code

: 6207

Product Description

: Online Trading

AS PER OUR REPORT OF EVEN DATE

ASSO

For HRJ & Associates **Chartered Accountant** 

Rishi Jain

Partner M.No. 140214

Place: Mumbai,

Date: 04th September, 2023 UDIN- 23140214BGXRHW2269 For and on behalf of the Board

Director DIN: 03494666 Sushil Lunawat

SURAT

Director

DIN: 03209082