

EXIMANYTHING ECART PRIVATE LIMITED

CIN: U51909PB2021PTC054432

Reg Off: Unit No. 922, Bestech Business Tower

Sector 66, SAS Nagar. Mohali-160059 PB

Email: mohitjindal2008@gmail.com

Contact No. 8130228881

BOARD REPORT

(pursuant to section 134 read with rule 8A of the Companies (Accounts), Rules, 2014 under the Companies Act, 2013)

To,

The Members,

EXIMANYTHING ECART PRIVATE LIMITED

Unit No. 922, Bestech Business Tower


Sector 66, SAS Nagar. Mohali-160059 PB

The Directors of your company are pleasure to present their 01st Annual Report on the business and operations of the company together with the Audited Financial Statements of the Company for the year ended 31st March, 2022.

1. FINANCIAL HIGHLIGHTS (STANDALONE)

The Company prepared its financial statements in accordance with the requirements of the Companies Act, 2013. The summarized financial results for the Financial Year 2021-22 are as under:

(Figures in Rupees)	
Particulars	Year ended 31 st March 2022
Revenue from operations	2,13,44,676.12
Other Income	-
Total Income	2,13,44,676.12
Total Expenses	2,43,65,385.08
Profit/Loss before tax	(30,20,708.96)
Less: Tax Expense	-
Current Tax	-
Deferred Tax	(10,08,433.00)
Profit/Loss after Tax	(20,12,275.96)
Paid Up Share Capital	1,00,000/-
Value Per share	10/-
Earnings per Equity Share-	
- Basic	(201.23)
- Diluted	(201.23)



2. STATE OF COMPANY'S AFFAIRS, ITS OPERATIONS AND FUTURE OUTLOOK

During the financial year under review, the company has generated revenue from its operations of Rs. **2,13,44,676.12/-** and incurred an expenditure of Rs. **2,43,65,385.08/-**. Due to expenditure being more than revenue, the company has suffered a net loss of Rs. **20,12,275.96/-**

The management of your Company is expecting that your Company will be able to achieve better results during this upcoming financial year of 2022-23.

3. WEB LINK OF ANNUAL RETURN, IF ANY.

The Company doesn't have any website.

4. NUMBER OF BOARD MEETINGS

During the year under review, **Four** Board Meetings were convened and held. The intervening gap between the Board Meetings was within the period prescribed under the Companies Act, 2013. The detail of the Board meetings held during the year under review is as follows:

Sr. No.	Date of Board Meeting
1.	12-10-2021
2.	30-11-2021
3.	03-12-2021
4.	22-03-2022

5. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

During the Financial Year under Review, Company does not enter into any contracts or arrangements with the related Parties.

6. EXPLANATION TO AUDITOR'S REMARKS

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

7. DETAIL OF FRAUDS REPORTED BY AUDITORS

The Company does not indulge in any type of frauds pursuant to section 143(12) of the Companies Act, 2013 as per the audit report stated by Auditors for financial year ended 31st March, 2022.

8. MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There are no Material changes and commitments in the business operations of the Company from the financial year ended 31st March, 2022 to the date of signing of the Director's Report.

9. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

During the financial year under review, there is no change in the directors of the company.

10. DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL

No significant & material orders were passed by the Regulators or courts or tribunal which impacts the going concern status and company's operations in future.

11. DIRECTORS RESPONSIBILITY STATEMENT

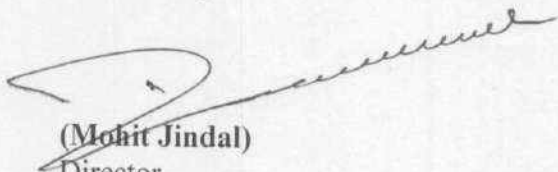
In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a) in the preparation of the annual accounts for the financial year ended 31st March, 2022, 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 as at 31st March, 2022 and of the profit /loss of the Company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- 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.

12. ACKNOWLEDGMENT

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their support.

**For and on behalf of the Board of Directors
EXIMANYTHING ECART PRIVATE LIMITED**



(Mohit Jindal)
Director
DIN: 05351969



(Shubham Jindal)
Director
DIN: 08938747

**Place: Khanna
Dated: 01.09.2022**

Rajesh Dharam Pal & Associates
CHARTERED ACCOUNTANTS
E.Mail :carajeshsingla@yahoo.com

10-B,1st Floor,New Grain
Market,Khanna-141401
Ph. 91-1628-358085
Mobile:- 98722-60646
:- 96462-00597

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF EXIMANYTHING ECART PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **EXIMANYTHING ECART PRIVATE LIMITED**, which comprise the Balance Sheet as at **31/03/2022**, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Auditor's 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 **31/03/2022**, and its 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.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the



other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read such other information as and when made available to us and if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

Responsibility of Management and Those Charged with Governance (TCWG)

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 related 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 are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility

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 judgement 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we



are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the 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.

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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

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

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

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and 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 **31/03/2022** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2022** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, clause (i) of section 143(3) of Companies Act 2013 is not applicable as per Notification No. G.S.R. 464(E) dated 13th day of June, 2017.
- (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, in our opinion and to the best of our information and according to the explanations given to us:
- The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

FOR RAJESH DHARAM PAL & ASSOCIATES
(Chartered Accountants)
Reg No. :0021920N



Rajesh Kumar

Date : 01/09/2022
Place : KHANNA

RAJESH KUMAR
Proprietor
M.No. : 510631

UDIN:-22510631AURVYS3890



FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of
M / s. Eximanything Ecart Private Limited
Unit No.922, Bestech Business Tower, Sector 66, SAS Nagar, Mohali
PAN **AAGCE6913K**

was conducted by us Rajesh Dharam Pal & Associates in pursuance of the provisions of the Companies Act, 2013 Act, and I annex hereto a copy of our audit report dated 01-Sep-2022 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-Mar-2022
- (b) the audited Balance Sheet as at 31-Mar-2022; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	The assessee has not made any payments exceeding the limit in section 40A(3)/269SS/269T in Cash. However, it is not possible for us to verify whether the payments in excess the specified limit in section 40A(3) /269SS/269T have been made otherwise than by account payee cheque or account payee bank draft, as the necessary evidence are not in possession of the assessee.
2	Others	Clause 44: We have been informed by the assessee that the information required under this clause has not been maintained by it in the absence of any disclosure requirement thereof under the Goods and Service Tax Statute. Further the standard accounting software used by the Assessee is not configured to generate any report in respect of such historical data in absence of any prevailing statutory requirement regarding the requisite information in this clause. In view of above we are unable to verify and report the desired information in this clause.

For **RAJESH DHARAM PAL AND ASSOCIATES**
Chartered Accountant
(Firm Regn No.: 021920N)
UDIN : 22510631AXBINW7035



Rajesh Kumar

(**RAJESH KUMAR**)

Proprietor

Membership No: 510631

FORM NO. 3CD

[See rule 6G(2)]

**Statement of particulars required to be furnished under
section 44AB of the Income-tax Act, 1961****Part A**

01	Name of the assessee	Eximanything Ecart Private Limited			
02	Address	Unit No.922,Bestech Business Tower,Sector 66 SAS Nagar,Mohali			
03	Permanent Account Number (PAN)	AAGCE6913K			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	PUNJAB		03AAGCE69163K1ZN	
05	Status	Company			
06	Previous year	from 1-APR-2021 to 31-Mar-2022			
07	Assessment year	2022-23			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding specified limits			
		Third Proviso to sec 44AB : Audited under any other law			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

Part B

09	a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name		Profit sharing ratio (%)	
			NA			
	b)	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No			
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a)	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector		Sub Sector	Code
			OTHER SERVICES		Other services n.e.c.	21008
	b)	If there is any change in the nature of business or profession, the particulars of such change.	No			
		Business	Sector	Sub Sector	Code	Remarks if any:
11	a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	No			
	b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	Unit No.922, SAS Nagar, Bestech Business Tower, Sector 66 , PUNJAB, 160059, INDIA		Cash Book, Ledger, Sales Register, Purchases Register (Computerized)	
	c)	List of books of account and nature of relevant documents examined.	Cash Book, Ledger, Sales Register, Purchases Register			

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)				No
	Section	Amount	Remarks if any:		
13	a) Method of accounting employed in the previous year				Mercantile system
	b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				No
	c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
	d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)				No
	e) If answer to (d) above is in the affirmative, give details of such adjustments				
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)	Remarks if any:
	f) Disclosure as per ICDS				
	ICDS	Disclosure			Remarks if any:
	ICDS I - Accounting Policies	As per accounting policies & notes to financial statements			a
	ICDS II - Valuation of Inventories	As per accounting policies & notes to financial statements			
	ICDS III - Construction Contracts	NA			
	ICDS IV - Revenue Recognition	As per accounting policies & notes to financial statements			
	ICDS V - Tangible Fixed Assets	As per Fixed Assets and Depreciation Chart annexed in FORM 3CD			
	ICDS VII - Governments Grants	NA			
	ICDS IX - Borrowing Costs	As per accounting policies & notes to financial statements			
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total	Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required.			
14	a) Method of valuation of closing stock employed in the previous year.				
	b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:				No
	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:	
15	Give the following particulars of the capital asset converted into stock-in-trade:-				NA
	Description of Capital Assets	Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock	Remarks if any:
16	Amounts not credited to the profit and loss account, being, -				
	a) the items falling within the scope of section 28;				Nil
	Description	Amount	Remarks if any:		
	b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;				Nil



Description		Amount	Remarks if any:									
c)	escalation claims accepted during the previous year;	Nil										
Description		Amount	Remarks if any:									
d)	any other item of income;	Nil										
Description		Amount	Remarks if any:									
e)	capital receipt, if any.	Nil										
Description		Amount	Remarks if any:									
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-												
a)	Description of asset/block of assets.						NA					
b)	Rate of depreciation.						NA					
c)	Actual cost or written down value, as the case may be.						NA					
ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)						NA					
cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession						NA					
cc)	Adjusted written down value						NA					
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-						NA					
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.						NA					
ii)	change in rate of exchange of currency, and						NA					
iii)	Subsidy or grant or reimbursement, by whatever name called.						NA					
e)	Depreciation allowable.						NA					
f)	Written down value at the end of the year.						NA					
19 Amounts admissible under sections												
Section		Amount debited to P&L		Amount admissible as per the provisions of the Income-tax Act, 1961		Remarks if any:						
20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]					Nil							
Description		Amount		Remarks if any:								
b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):					Nil							
Name of Fund		Amount		Actual Date		Due Date		The actual amount paid				



21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

1	expenditure of capital nature;	Nil
	Particulars	Amount in Rs. Remarks if any:
2	expenditure of personal nature;	Nil
	Particulars	Amount in Rs. Remarks if any:
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil
	Particulars	Amount in Rs. Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil
	Particulars	Amount in Rs. Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil
	Particulars	Amount in Rs. Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil
	Particulars	Amount in Rs. Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil
	Particulars	Amount in Rs. Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil
	Particulars	Amount in Rs. Remarks if any:

b) Amounts inadmissible under section 40(a):-

i) as payment to non-resident referred to in sub-clause (i)

A Details of payment on which tax is not deducted:														Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:	
B Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)														Nil	
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Remarks if any:

ii) as payment to resident referred to in sub-clause (ia)

A Details of payment on which tax is not deducted:														Nil
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
B Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.														Nil



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iii as payment referred to in sub-clause (ib)																
A Details of payment on which levy is not deducted:									Nil							
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.									Nil							
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
iv Fringe benefit tax under sub-clause (ic)																
v Wealth tax under sub-clause (iia)																
vi Royalty, license fee, service fee etc. under sub-clause (iib)																
vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)									Nil							
Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:	
viii Payment to PF/other fund etc. under sub-clause (iv)																
ix Tax paid by employer for perquisites under sub-clause (v)																
c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;									NA							
Particulars		Section		Amount debited to P/L A/C		Description		Amount admissible		Amount inadmissible		Remarks				
d) Disallowance/deemed income under section 40A(3):																
A On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:									Yes							
Date of payment	Nature of payment		Amount		Name of the payee		PAN of the payee		Aadhaar no		Remarks if any:					
B On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);									Yes							



	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:
e)	provision for payment of gratuity not allowable under section 40A(7);				Nil		
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				Nil		
g)	particulars of any liability of a contingent nature;				Nil		
	Nature of Liability		Amount	Remarks if any:			
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;				Nil		
	Particulars		Amount	Remarks if any:			
i)	amount inadmissible under the proviso to section 36(1)(iii).				Nil		
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				Nil		
23	Particulars of payments made to persons specified under section 40A(2)(b).				As Per Annexure "A"		
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				Nil		
	Section	Description	Amount	Remarks if any:			
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				Nil		
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:	
26	i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-						
	A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was						
	a) paid during the previous year;				Nil		
	Nature of Liability		Amount	Remarks if any:		Section	
	b) not paid during the previous year;				Nil		
	Nature of Liability		Amount	Remarks if any:		Section	
	B was incurred in the previous year and was						
	a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);				As Per Annexure "B"		
	b) not paid on or before the aforesaid date.				Nil		
	Nature of Liability		Amount	Remarks if any:		Section	
	ii State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.				No		
27	a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.				No		
	b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.				NA		
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)		Remarks if any:	
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.				No		



	Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:								
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.					No											
	Name of the person from whom consideration received for issue of shares	PAN of the person	Aadhaar no	No. of Shares issued	Amount of consideration received	Fair Market value of the shares	Remarks if any:										
29	A Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56					NA											
	Nature of Income			Amount		Remarks if any:											
29	B Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56					NA											
	Nature of Income			Amount		Remarks if any:											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]					No											
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?					NA											
	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment	Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE	Whether the Excess money has been repatriated within the prescribed time	Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected Date	Remarks if any:										
30	B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B					NA											



	Amount(in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization(EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per(i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:
30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March,2022)				NA		
		Nature of the impermissible avoidance arrangement		Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:		
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year				As Per Annexure "C"		
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-				Nil		
		Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
	b a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person , during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account				Nil		
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt
	b b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year				Nil		
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt		



b	c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		Nil				
		Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment
b	d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year		Nil				
		Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no		Amount of payment	
c)		Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:		As Per Annexure "D"				
d)		Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		Nil				
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year		
e)		Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year		Nil				
		Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		



32	a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :					Nil		
	Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)	Remarks
							Amount	Order U/S and date
	b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					No		
	c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.					No		
	d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.					No		
	e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.					No		
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).					Nil		
	Section		Amount		Remarks if any:			
34	a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:					As Per Annexure "E"		
	b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details					Yes		
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported		
	PTLE11799E	26Q	31-May-2022	10-May-2022	Yes			
	PTLE11799E	24Q	31-May-2022	10-May-2022	Yes			
	PTLE11799E	26Q	31-Jan-2022	24-Jan-2022	Yes			
	c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:					NA		
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.	Remarks if any:			
35	a) In the case of a trading concern, give quantitative details of principal items of goods traded :							
	Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any	
	NA							
	b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :							
	A Raw Materials :							



Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.	
NA										
B Finished products :										
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.			
NA										
C By products :										
Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.			
NA										
36	A	Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2				NA				
		Amount Received(in Rs)	Date of receipt		Remarks if any:					
37	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.				No					
38	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.				No					
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor				No					

40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:							
	Particulars		Previous Year		%	Preceding previous Year		%
	Total turnover of the assessee			21344676			0	
	Gross profit/turnover		4150914	21344676	19.45	0	0	0
	Net profit/turnover		0	21344676	0	0	0	0
	Stock-in-trade/turnover		0	21344676	0	0	0	0
	Material consumed/finished goods produced		0	0	0	0	0	0

41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.						Nil	
Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund issued)	Date of demand raised/refund issued	Amount	Remarks	

42	a	Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B					NA	
	Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:	



43	a	Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286				NA	
		Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:
44		Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)				NA	

For RAJESH DHARAM PAL AND ASSOCIATES
Chartered Accountant
(Firm Regn No.: 021920N)



Rajesh Kumar

(RAJESH KUMAR)
Proprietor
Membership No: 510631

Place :Khanna
Date : 01/09/2022
UDIN : 22510631AXBINW7035

Annexure "A"

23. Particulars of payments made to persons specified under section 40A(2)(b).

Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party
MOHIT JINDAL	DIRECTOR		3,00,000	SALARY PAID	AMNPJ0968 P
PREETI	RELATIVE OF DIRECTOR		2,00,000	SALARY PAID	BUMPB232 2M

Annexure "B"

26.(i)(B)(a) In respect of any sum referred in clauses (a) ,(b), (c), (d), (e) or (f) of Section 43 B, the liability for which was incurred in the previous year and was paid on or before the due date for furnishing the return of income of the previous year under section 139(1).

Nature of Liability	Amount	Remark if any	Section
Salary Payable	643980	Salary Paid on 02-04-2022	Sec 43B(c) - sum referred to u/s 36(1)(ii)
TDS Payable	144472	Rs.127757/- deposit on 07-04-2022 & Rs.16715/- deposit on 30-04-2022.	Sec 43B(a) -tax , duty,cess,fee etc

Annexure "C"

31.(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year

Name of the lender or depositor	Address of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
ROHIT JINDAL	KHANNA		2,50,000	No	3,75,000	RTGS	
ROHIT JINDAL	KHANNA		1,25,000	No	3,75,000	NEFT	
MOHIT JINDAL	KHANNA		59,50,000	No	48,75,000	RTGS	

Annexure "D"

31.(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:

Name of the payee	Address of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft
MOHIT JINDAL	KHANNA		075000	4875000	RTGS	



Annexure "E"

34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	Remarks if any:
1	2	3	4	5	6	7	8	9	10	11
PTLE11799E	192	Salary	500000	500000	500000	120344	0	0	0	
PTLE11799E	194C	Payments to contractors	21042904	21042904	21042904	419949	0	0	0	
PTLE11799E	194J	Fees for professional or technical services	430000	430000	430000	43000	0	0	0	
PTLE11799E	194-IB	Payment on Rent of Property	130000	130000	130000	13000	0	0	0	



EXIMANYTHING ECART PRIVATE LIMITED

BALANCE SHEET AS AT 31.03.2022

PARTICULARS	Notes	AS ON 31.03.2022	AS ON 31.03.2021
EQUITY AND LIABILITIES			
A) Shareholders funds			
Share Capital	1	100,000.00	-
Reserve and surplus	2	(2,012,275.96)	-
Money received against share warrants		(1,912,275.96)	-
B) Share application money pending allotment			
C) Non-current liabilities			
Long-term borrowings	3	5,250,000.00	-
Deferred tax liabilities(Net)		-	-
Other Long term liabilities		-	-
Long-term provision		-	-
		5,250,000.00	-
D) Current liabilities			
Short-term borrowing		-	-
Trade payables		125,732.55	-
Other current liabilities	4	795,952.00	-
Short-term provisions		-	-
		921,684.55	-
		-	-
TOTAL		4,259,408.59	-
ASSETS			
Non-current assets			
a) Property, Plant and Equipment & Intangible Assets			
-Property, Plant and Equipment		-	-
-Intangible assets		-	-
-Capital work-in-progress		-	-
-Intangible assets under development		-	-
b) Non-current investments		-	-
c) Deferred tax assets (net)		1,008,433.00	-
d) Long-term loans and advances		-	-
e) Other Non-current assets	5	9,807.00	-
		1,018,240.00	-
Current assets			
a) Current investment		-	-
b) Inventories		-	-
c) Trade receivables	6	-	-
d) Cash and bank balances	7	709,617.94	-
e) Short-term loans and advances	8	-	-
f) Other current assets	9	2,531,550.65	-
		3,241,168.59	-
		-	-
TOTAL		4,259,408.59	-

NOTES FORMING PART OF FINANCIAL STATEMENTS

Mohit Jindal
Director
DIN-05351969

Shubham Jindal
Director
DIN-08938747

PLACE: KHANNA
DATE: 01-09-2022
UDIN: 22510631AURWXO8427

AUDITOR REPORT
As per our Separate report of even date attached



FOR RAJESH DHARAMPAL & ASSOCIATES
CHARTERED ACCOUNTANTS.

RAJESH KUMAR (PROP.)
M. No. 510631
FRN NO. 021920N

EXIMANYTHING ECART PRIVATE LIMITED
Statement of Profit and loss for the year ended 31st March, 2022

Particulars	Notes	AS ON 31-03-2022	AS ON 31-3-2021
Income			
Revenue from Operation	10	21,344,676.12	-
Revenue from Operation (Net)		21,344,676.12	-
Other income	11	-	-
Total Income (I)		21,344,676.12	-
Expenses			
Cost of materials consumed		-	-
Purchases of Raw Material & Traded Stock		17,193,762.53	-
Changes in inventories of finished goods, work-in progress and stock-in -Trade		-	-
Employee benefits expense	12	5,180,778.00	-
Finance costs		-	-
Depreciation and amortization expense		-	-
Other expenses	13	1,990,844.55	-
Total expenses (II)		24,365,385.08	-
Profit /loss before tax (I-II)		(3,020,708.96)	-
Tax expenses			
Current tax		-	-
Tax Adjustment Of Previous Year		-	-
Deferred tax		(1,008,433.00)	-
Total tax expenses		(1,008,433.00)	-
Profit/(loss) for the year from continuing operations (A)		(2,012,275.96)	-
Profit/(loss) before tax from discontinuing operations			
Tax expenses of discontinuing operations			
Pofit/(loss) after tax from discontinuing operations (B)			
Profit /(loss) for the year (A+B)		(2,012,275.96)	-
Basic Earning Per Share		(201.23)	-

Mohit Jindal
Director
DIN-05351969

Shubham Jindal
Director
DIN-08938747

PLACE:KHANNA
DATE : 01-09-2022
UDIN:- 22510631AURWXO8427

AUDITOR REPORT
As per our separate report of even date attached
FOR RAJESH DHARAMPAL & ASSOCIATES
CHARTERED ACCOUNTANTS
MRN. 510631
CA RAJESH KUMAR (PROP.)
M. No. 510631
FRN NO. 021920N

NOTE -1

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
SHARE CAPITAL		
<u>Authorised</u>		
1,00,000 Equity Share of Rs. 10/- each	1,00,000.00	
<u>Issued Subscribed & Paid up</u>	1,00,000.00	
10,000 Equity Share of Rs. 10/- each	100,000.00	
Total issued, subscribed and fully paid -up share capital	100,000.00	-

b Reconciliation of Number of Shares

Particulars	AS ON 31.03.2022	AS ON 31.03.2021
Shares outstanding at the beginning of the year	-	-
Shares issued during the year	10,000.0	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	10,000.0	-

c Following Shareholders hold equity shares more than 5% of the total equity shares of the company

SHAREHOLDING DETAILS	31st March, 2022	31st March, 2021	31st March, 2021
Name of Share holder	No. of Shares	% holding	No. of Shares
Mohit Jindal	5000	50	
Rohit Jindal	2500	25	
Shubham Jindal	2500	25	
			#DIV/0!
			#DIV/0!
			#DIV/0!

Note 2 Reserves and surplus

Particulars	AS ON 31.03.2022	AS ON 31.03.2021
Surplus /(deficit) in the statement of profit and loss		
Balance as per last financial statements	-	-
Profit/Loss for the year	(2,012,275.96)	-
Less/Add:Adj. of I. Tax/other income of last yr.		
Net surplus in the statement of profit and loss	(2,012,275.96)	-
Total reserve and surplus	(2,012,275.96)	-

Trade Payables

Particulars	Outstanding for following periods from due date of payment			Total
	Less than 1 year	1-2 years	More than 3 years	
(i) MSME	NIL		NIL	NIL
(ii) Others	NIL		NIL	NIL
(iii) Disputed dues – MSME	NIL		NIL	NIL
(iv) Disputed dues – Others	NIL		NIL	NIL

NOTE-3

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Long Term Borrowings		
Loans From Directors & Members		
Sh.Rohit Jindal	375,000.00	-
Sh.Mohit Jindal	4,875,000.00	-
Total Long Term Borrowings	5,250,000.00	-

NOTE - 4

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Other Current Liabilities		
TDS Payable	144,472.00	
Audit Fees Payable	7,500.00	
Salary Payable	643,980.00	
Total Other Current Liabilities	795,952.00	-

Mohit Jindal
Director
DIN-05351969



Shubham Jindal
Director
DIN-08938747

NOTE - 5

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
<u>Other Non Current Assets</u>		
Security Deposits	9,807.00	
Total Non Current Assets	9,807.00	-

NOTE - 6

Trade receivable

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 6 months	months to 1 y	2-3 years	More than 3 years	
(i) Undisputed Trade receivables- considered good		0	0	0	-
(ii) Undisputed Trade receivables- considered doubtful	0	0	0	0	-
(iii) Disputed Trade receivables- considered good	0	0	0	0	-
(iv) Disputed Trade receivables- considered doubtful	0	0	0	0	-

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Trade receivables Outstanding for a period less than six months from the date they are due for payment		
Undisputed Trade Receivable, considered good		
- with related parties		
- with others		
Trade receivables Outstanding for a period more than six months from the date they are due for payment		
Undisputed Trade Receivable, considered good		
- with related parties		
- with others		
Total Trade Receivable	-	-

NOTE - 7

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
<u>Cash and cash equivalents</u>		
Axis Bank Ltd.	272,891.94	
ICICI Bank Ltd.	99,705.00	
Cash in hand	337,021.00	
Total Cash and Bank Balance	709,617.94	-

NOTE - 8

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
<u>Short - term loans and advances</u>		
Total Short-term loans and advances	-	-

NOTE - 9

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
<u>Other Current Assets</u>		
Prepaid Expenses	23,076.66	
TDS Recoverable	17,608.00	
CGST & SGST Input	52,140.00	
Cheque Deposited but not Credited	2,400,492.50	
Facebook India Online	3,233.49	
CS Soft Solution	35,000.00	
Total other Current Assets	2,531,550.65	-

Mohit Jindal
Director
DIN-05351969



Shubham Jindal
Director
DIN-08938747

NOTE - 10

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Revenue from Operation	21,344,676.12	
Total Revenue	21,344,676.12	-

NOTE - 11

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Other Income		
Total other income	-	-

NOTE - 12

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Employee Benefit Expenses		
Salary	5,180,778.00	-
Total Employee Benefit Expenses	5,180,778.00	-

NOTE - 13

PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Other Expenses		
Bank Charges	1,382.32	
Repair & Maintenance	8,231.03	
Audit Fees	7,500.00	
Phone & Internet Exp.	7,853.00	
Store & Consumables	9,200.00	
Printing & Stationery	16,476.38	
Events & Celebrations	22,454.00	
Bonus & Incentives	28,200.00	
General Expenses	35,250.08	
Fees & Subscription	39,748.00	
Staff Welfare Expenses	44,363.00	
Water & Electricity Exp.	47,225.00	
Advertisement & Publicity Exp.	80,136.00	
Legal & Professional Exp.	98,023.00	
Website & Software Exp.	137,836.74	
CAM Charges	182,403.00	
Travelling Expenses	327,021.00	
Consultancy Charges	330,000.00	
Office Rent	567,542.00	
Total other Expenses	1,990,844.55	-

Mohit Jindal
Director
DIN-05351969



Shubham Jindal
Director
DIN-08938747

Ratios:-

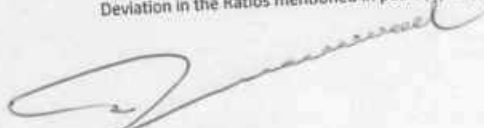
As on 31.03.2022

As on 31.03.2021

(a) Current Ratio	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	3.52
(b) Debt Equity Ratio	$\frac{\text{Total Debt}}{\text{Shareholder's Equity}}$	
(c) Debt Service Coverage Ratio	$\frac{\text{Earnings available for debt services}}{\text{Interest + Installments}}$	
(d) Return on Equity Ratio	$\frac{\text{Shareholder's Equity}}{\text{Net Assets}}$	(0.82)
(e) Inventory Turnover Ratio	$\frac{\text{Cost of Sales/Goods Sold}}{\text{Average Inventory}}$	
(f) Trade Receivables Turnover Ratio	$\frac{\text{Net Credit Sales}}{\text{Average Accounts Receivable}}$	
(g) Trade Payables Turnover Ratio	$\frac{\text{Net Credit Purchases}}{\text{Average Accounts Payable}}$	
(h) Net Capital Turnover Ratio	$\frac{\text{Net Annual Sales}}{\text{Working Capital}}$	9.20
(i) Net Profit Ratio	$\frac{\text{Earnings after Taxes}}{\text{Sales}}$	(0.09)
(j) Return on Capital Employed	$\frac{\text{Earnings after Taxes}}{\text{Capital Employed}}$	105.23
(k) Return on Investment	$\frac{\text{Earnings after Taxes}}{\text{Total Assets}}$	(47.24)

Note:-

Deviation in the Ratios mentioned in point (h) to (k) due to increase in expenses.


 Mohit Jindal
 Director
 DIN-05351969




 Shubham Jindal
 Director
 DIN-08938747

REGISTRATION DETAILS:

Registration No.

State Code

Balance Sheet Date

CAPITAL RAISED DURING THE YEAR (Amount In Rs. Lacs)

Public Issue

Rights Issue

Bonus Issue

Private Issue

U51909PB2021PTC054432

01.09.2022

NIL

NIL

NIL

NIL

POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS (RS. IN LACS)

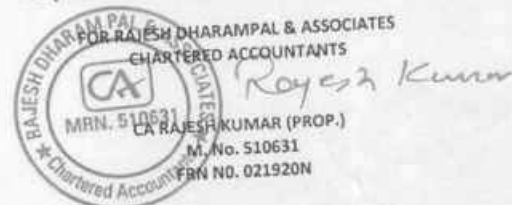
PARTICULARS	AS ON 31.03.2022	AS ON 31.03.2021
Total Assets	42.59	-
EQUITY AND LIABILITIES	42.59	-
Share Capital	1.00	-
Reserves & Surplus	(20.12)	-
Share application money pending allotment	-	-
Non-current Liability(Long term Borrowing)	52.50	-
Current Liability	9.22	-
TOTAL	42.59	-
ASSETS	32.41	-
Non Current Assets	10.18	-
Current Assets	32.51	-
PERFORMANCE OF THE COMPANY	213.45	-
Total Income	243.65	-
Total Expenditure	(30.21)	-
Net Profit before Tax	(20.12)	-
Profit After Tax	(1.02)	-
Basic Earning Per Share		-

Mohit Jindal
Director
DIN-05351969

Shubham Jindal
Director
DIN-08938747

AUDITOR REPORT

As per our Separate report of even date attached



PLACE:KHANNA
DATE : 01-09-2022
UDIN:-22510631AURWX08427

1. NOTES FORMING PART OF FINANCIAL STATEMENTS

CONVENTION & SIGNIFICANT ACCOUNTING POLICIES

Nature Of Operation

The Company is getting income from E-Commerce Platform related to marketing, online trading and import and export of product and services.

Basis of Accounting

The company maintain its accounts on accrual basis following the historical cost conventions in accordance with Generally Accepted Accounting principles (GAAP) and in compliance with the Accounting Standards referred to in section 211(3C) and other requirements of the Companies Act 1956 Accounting Principles not specifically referred to are consistent with generally accepted accounting principles.

Operations of the Company

The Company was incorporated on 08th October 2021

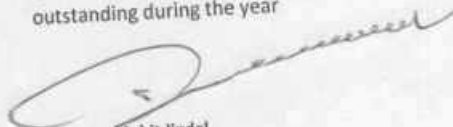
The Company has received income from import and export of product & services during the year.

Revenue Recognition

Revenue is recognised when conditons of AS-9 are fulfilled

Earnings per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividend & taxes) by the weighted average number of equity shares outstanding during the year


Mohit Jindal
Director
DIN-05351969




Shubham Jindal
Director
DIN-08938747