Shop No. 21 Rekhi Sai Daffodil CHS LTD Plot No. 17 & 18 Sector 19 Kharghai Navi Mumbai Raigarh MH 410210 IN CIN NO -U51101MH2014PTC251672

in ₹ (Rupees)

Particulars	Note	1-Apr-2018 to	1-Apr-2017 to
	No.	31-Mar-2019	31-Mar-2018
Revenue from Operations	16	73,48,071.00	2,67,72,880.14
II Other Income	17	73,334.03	
III TOTAL REVENUE (I + II)		74,21,405.03	2,67,72,880.14
IV EXPENSES **			
Cost of Materials Consumed	18	0	12.56 976 0
Purchases of Stock in Trade	19	7 04 777 56	1,26,95,916 8
Employee Benefit Expenses	20	10 31.017 24	16.24 346 00
Depreciation and Amortization Expenses	21	3,58 145 00	2.90.807 0
Other Expenses	22	38.74.410.80	30,06,159.4
TOTAL EXPENSES		59,68,350.60	1,88,74,205.3
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		14,53,054.43	73,95,920.8
VI Exceptional Items			
VII Profit before Extraordinary Items and Tax		14,53,054.43	73,95,920.8
/III Extraordinary items			
IX Profit Before Tax		14,53,054.43	73,95,920.8
X Tax Expense		-4,11,570.00	-19,79,818.9
Current Tax	23	-4.11.570.00	-19 99.721 0
Deferred Tax	24		19,902.0
XI Profit(Loss) for the period from Continuing Operations(IX-X)		10,41,484.43	59,18,855.8
XII Profit Coss from Discontinuing Operations			
XIII Tax Expense of Discontinuing Operations			
XIV Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)			
XV Profit(Loss) for the Period(XI+XIV)		10,41,484.43	59,18,855.8
XVI Earnings per Equity Share			
Ваяк.			
Orluted		Land to the state of the state	

The Notes reterred to above form an integral part of the Statement of Profit and Loss

ALJIAGRAM

M. No. 426792

PARTNER

As per our report of even date

For Udit Gopalji Agrawal & Co

Chartered Accountants

Firm Reg. No. 141077W

CA Udit Gopalji Agrawal

Partner

Membership No 426792

Address Navi Mumbai

Place Navi Mumba

Date 4-Sep-2019

UDIN 19475792AAAABA7629

nit Singh Kumar

Director

Director

Director

Navneet Kakkar

Director

For and On behalf of the Board

Shop No. 21. Rekhi Sai Daffodil CHS LTD

Plot No. 17 & 18, Sector 19, Kharghar

Navi Mumbai Raigarh MH 410210 IN

CIN NO -051101MH2014PTC251672

Balance Sheet as at 31-Mar-2019

In ₹ (Rupees)

	Particulars	culars Note No. as at 31-Mar-2019				as at 31-Mar-2018		
	EQUITY AND LIABILITIES	1						
	1 Shareholders' Funds			6537369.24		5495884.81		
	(a) Share Capital	1	100000.00		100000 00	7,7,000		
	(b) Reserves and Surplus	2	6437369.24	1	5395884 81	100 miles		
	2 Non-Current Liabilities					1000.00		
	(a) Long-Term Borrowings	3		- 1	1000.00			
	3 Current Liabilities			531477.56		1098103.00		
	(a) Short-Term Borrowings	4	1000.00					
	(b) Trade Payables	5	1.00	1				
	(c) Other Current Liabilities	6	530476 56	ı	310622 00			
	(a) Short-Term Provisions	7	•	il du comagni	787481 00			
	Total	1 1		7068846.80	-	6594987.81		
l.	ASSETS	1 1						
	1 Non-Current Assets			845963.40		4657391.50		
	(a) Fixed Assets	8	780158 60		1138303.60			
	(i) Tangible Assets		780158.60	1	1138303 60			
	(b) Non-Current Investments	9			3150000.00			
	(c) Deferred Tax Assets (Net)	10	65804.80		19902 02			
	(d) Long-Term Loans and Advances	11			349185.88			
	2 Current Assets			6222883.40		1937596.31		
	(a) Current Investments	12	500000.00	1				
	(b) Trade receivables	13	769875 60	24	1741499 77			
	(c) Cash and Cash Equivalents	14	1507945.80		196096 54			
	(d) Other Current Assets	15	3445062 00					
	Total		7.7.7.7.	7068846.80		6594987,81		

The Notes referred to above form an integral part of the Statement of Profit and Loss

No. 426792 PARTNER

As per our report of even date

For and On behalf of the Board

Director

Udit Gopalji Agrawal & Co

Chartered Accountants

Firm Reg. No. 141077W

CA Udit Gopalji Agrawal

Partner

Membership No. 42679

Address Navi Mumbai

Place Navi Mumbai

Date 4-Sep-2019

UDIN 19426792AAAABA7629

Director

Navneet Kakkar

Director

Notes to and forming part of Balance Sheet as at 31-Mar-2019

1 . Share Capital

1.1 Authorized, Issued, Subscribed and Paidup share capital

In ₹ (Rupees)

Particulars		as at 31-M	lar-2019	as at 31-Mar-2018			
		Number of Shares	Amount	Number of Shares	Amount		
Authorised Share Capital							
Equity Shares of ₹ 10.00 each		10,000	1,00,000.00	10,000	1,00,000.00		
	Total	10,000	1,00,000.00	10,000	1,00,000.00		
Issued Share Capital							
Equity Shares of ₹ 10.00 each		10,000	1,00,000.00	10,000	1,00,000.00		
	Total	10,000	1,00,000.00	10,000	1,00,000.00		
Subscribed and fully paid					ýa.		
Equity Shares of ₹ 10.00 each		10,000	1,00,000.00	10,000	1,00,000.00		
	Total	10,000	1,00,000.00	10,000	1,00,000.00		
	Total	10,000	1,00,000.00	10,000	1,00,000.00		

1.2 Reconciliation of share capital

Particulars	as at 31-M	1ar-2019	as at 31-Mar-2018		
	Number of Shares	Amount	Number of Shares	Amount	
Equity Shares (Face Value ₹ 10.00)					
Shares outstanding at the beginning of the year	10,000	1,00,000.00	10,000	1,00,000.00	
Shares Issued during the year					
Shares bought back during the year					
Shares outstanding at the end of the year	10,000	1,00,000.00	10,000	1,00,000.00	

1.3 Shareholders holding more than 5% of Share

Particulars	as at 31-l	as at 31-Mar-2019 as at 31-Mar						
	Number of Shares	% of Holding	Number of Shares	% of Holding				
Amit Singh Kumar	8,000	80 %	9,000	90 %				
Sher Bahadur Singh	1,000	10 %	1,000	10 %				
Navneet Kakkar	1,000	10 %		-				

2. Reserves and Surplus

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Other Reserves	64,37,369.24	53,95,884.81
Opening balance	53,95,884.81	(315.00)
(+) Current year transfer	10,41,484.43	53,96,199.81
Closing balance	64,37,369.24	53,95,884.81
Total	64,37,369.24	53,95,884.81

3 . Long-Term Borrowings

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Unsecured	0.00	1000.00
Loans and Advances from Related Parties	0.00	1000.00
Sher Bahadur Singh Unsecured Loan	0.00	1000.00
Total	0.00	1000.00

4 . Short-Term Borrowings

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Unsecured	1000.00	
Loans and advances from related parties	1000.00	
Sher Bahadur Singh Unsecured Loan	1000.00	0.00
Total	1000.00	0.00

5 . Trade Payables

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018		
Others	1.00			
Total	1.00	0.000		

6 . Other Current Liabilities

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018		
Other Payables	530476.56	310622.00		
Total	530476.56	310622.00		

7 . Short-Term Provisions

Particulars as at 31-Ma		as at 31-Mar-2018
Others	0.00	787481.00
Total	0.00	787481.00

Fixed Assets Schedule

		Gross	Block				Depred	ciation ar	nd Amort	ization		Net I	Block
a i ti c a i a i s	Opening Additions Balance	s Deductions /	Acquired through Business Combination	Other Adjustments	Closing Balance	Opening Balance		Revaluation Adjustments	On Disposals / Reversals	Impairment Loss	Closing Balance	Opening Balance	Closing Balance
ngible Assets Plant and Equipment	11,38,303.60 8,308.60	3,58,145.00 5,248.00			7,80,158.60 3,060.60							11,38,303.60 8,308.60	7,80,158.60 3,060.60
Leasehold Plant and Equipment	8,308.60 11,29,995.00	5,248.00 3,52,897.00			3,060.60 7,77,098.00					*		8,308.60 11,29,995.00	3,060.60 7,77,098.00
/ehicles Leasehold Vehicles	11,29,995.00	3,52,897.00	. 9.00		7,77,098.00				a z minym godd		and the second	11,29,995.00	7,77,098.00 7,80,158.60
otal and Total	11,38,303.60	3,58,145.00			7,80,158.60 7,80,158.60	-							7,80,158.60
and Total		.60 2,90,807.00			11,38,303.60				The St				11,38,303.60

9. Non Current Investments

9. Non Current investments	Ra	lance	Name of the Body	Subsidiary / Associate	Face Value	No. of Sha	res / Units	Quoted /	Partly Paid /	Extent of F	Holding (%)	Whether
Particulars		1	Corporate	/ JV / Controlled Entity	21, 4	1 1		Unquoted				Stated at Cost
	2018-19	2017-18	Corporate	/ Others		2018-19	2017-18			2018-19	2017-18	Yes / No
Other Investments		3150000.00										
Investments in mutual funds		3000000.00										V
Mutual Fund		500000.00										Yes
Reliance Securities Limited		2500000.00							8.1			Yes
Investments in partnership firms				1 × =						*		
Other non-current investments		150000.00										Yes
Toybrary		150000.00		1								162
Tota	1	3150000.00										

10 . Deferred Tax Assets (Net)

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Defended Toy Accet	65804.80	0.00
Deferred Tax Asset Total	65804.80	0.00

11 . Long-Term Loans and Advances

11 . Long-Term Loans and Maranes	as at 31-Mar-2019	as at 31-Mar-2018
Particulars	de de de	240000.00
Security Deposits	0.00	
	0.00	240000.00
Secured, considered good	0.00	109185.88
Balances with Government Authorities	0.00	
Unsecured, considered good		
Total	0.00	349 103.00

12. Current Investments

2. Current Investments	Bala	nce	Name of the Body	Subsidiary / Associate	Face Value	No. of Sha	res / Units	Quoted /	Partly Paid /	Extent of H	Holding (%)	Whether
Particulars	Daia	nice .	Corporate	/ JV / Controlled Entity				Unquoted	Fully Paid			Stated at Cost
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2018-19	2017-18	Сопролого	/ Others		2018-19	2017-18			2018-19	2017-18	Yes / No
nvestments in Equity Instruments										ĺ		
nvestment in Preference Shares												
nvestments in Government or Trust Securities												
nvestments in Debentures or Bonds												
nvestments in Mutual Funds	500000.00	0.00										Yes
Mutual Fund	500000.00	0.00										100
nvestments in Partnership Firms												
Other current investments									D			
Less:Provision for dimunition in the value of Investr	nents						-	-		-	-	
Total	500000.00	500000.00										

13 . Trade Receivable

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Outstanding for less than 6 months from the due date	769875.60	1741499.77
Unsecured, considered good	769875.60	1741499.77
Total	769875.60	1741499.77

14 . Cash and Cash Equivalents

In ₹ (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Balances with banks	1478892.20	11436.54
In Current Account	1478892.20	11436.54
Cash on hand	29053.60	184660.00
Total	1507945.80	196096.54

15 . Other Current Assets

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
	ું તે	
Income Tax Refundable	12519.00	
Office Deposit	29220.00	0.00
Reliance Securities Limited	2500000.00	0.00
Service Tax ITC	11463.00	0.00
TDS A.Y. 2019-20	623860.00	
Telekinetics Network Syst	118000.00	
Toybrary	150000.00	0.00
Total	3445062.00	0.00

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2019

16 . Revenue from Operations

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Sale of Products	7015657.00	24429298.00
Sale of Services	50	2343582.14
Other Operating Revenues	332414.00	
Total	7348071.00	26772880.14

17 . Other income

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Other Non-Operating Income	73334.03	0.00
Total	73334.03	0.00

18 . Cost of Materials Consumed

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Purchase of Raw Materials	0.00	1256976.00
Total	0.00	1256976.00

19 . Purchases of Stock-in-Trade

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
		1424048.71
Import Purchase Material		- Marie W. Comp. (1997)
Input CST 2%		200225.10
Non Gst Purchase	37229.40	
Purchase GST 18%	667548.16	52542.55
Purchase GST 28%		126964.94
Purchase GST 3%	_	310000.00
Purchases		10582135.57
Total	704777.56	12695916.87

20 . Employee Benefit Expenses

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Salaries and Wages	1031017.24	
Staff Welfare Expenses		705000.00
Total	1031017.24	1624346.00

21 . Depreciation and Amortization Expenses

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Depriciation	358145.00	290807.00
Total	358145.00	290807.00

22 . Other Expenses

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	(Rupees)
_	1-Apr-2016 to 31-War-2019	1-Apr-2017 to 31-Mar-2018
Payment to Auditors	199400.00	0.00
For Other Services	199400.00	0.00
Power and fuel	5990.00	6930.00
Rent	307200.00	422000.00
Insurance	51538.00	
Rates and taxes (excluding taxes on income)		682000.00
Miscellaneous expenses	3310282.80	1895229.48
Ungrouped Other Expenses		0.00
Total	3874410.80	3006159.48

23 . Current tax

In ₹ (Rupees)

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Current Income Tax	-411570.000	-1999721.000
Total	-411570.000	-1999721.000

24 . Deferred tax

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Income From Deferred Tax	0.00	19902.02
Total	0.00	19902.02