

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
Revomed Private Limited
Shop No. 15, C Wing, Ashok Raj Chs Ltd, Sv Road Behind Ratna Hotel, Goregaon RS, West
Mumbai - 400104, Maharashtra, India.

REPORT ON THE AUDIT OF THE STAND-ALONE FINANCIAL STATEMENTS

Opinion

We have audited the standalone financial statements of Revomed Private Limited ("the Company"), which comprise the balance sheet as at 31st March 2023, and the statement of Profit and Loss, (statement of changes in equity) and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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 31, 2023, and profit/loss, (changes in equity) 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.

Responsibility of Management for Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these stand alone financial statements that give a true and fair view of the financial position, financial performance, (changes in equity) of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. 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 statement 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.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

We also:

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

Our opinion is not modified in respect of these matters.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

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

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- (a) 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.
- (b) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- (c) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (d) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164(2) of the Act.
- (e) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- (f) 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:

i. The Company does not have any pending litigations which would impact its financial position.

i. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

ii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

DISCLOSURE REGARDING INFORMATION:

The Audit Report is prepared as per the information given by the Directors of the Company. Sales, receivables and other material information which is related to prepare the Company's Accounts are provided by the Companies Directors. No further information is given.

For VPCA AND ASSOCIATES

Chartered Accountants

(Firm's Registration No: 000843)



CA Pulkit Agrawal

Partner

(Membership No.431102)

Place of Signature: Indore

Date: 27/11/2023

REVOMED PRIVATE LIMITED

CIN: U24290MH2022PTC375877

SHOP NO. 15, C Wing, Ashok Raj Chsld, Sv Road Behind Ratna Hotel, Goregaon Rs, Mumbai, Goregaon West, Maharashtra, India.
400104

Phone: 9833040048 | E-mail: dnpal2006@gmail.com

Balance sheet as on 31st March, 2023

Particulars	Note No.	as on 31st March 2023 (Amount in '00)
I EQUITY & LIABILITIES		
(1) Shareholders' Funds		
(a) Equity Share Capital	1.00	1,000.00
(b) Reserve & Surplus	2.00	[11,145.92]
(c) Money received against share warrants		
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long Term Borrowings	3.00	-
(b) Deferred Tax Liabilities (Net)	4.00	-
(c) Other Long-Term Liabilities		
(d) Long Term Provisions		
(4) Current Liabilities		
(a) Short Term Borrowings	5.00	29,323.19
(b) Trade Payables	6.00	-
(c) Other Current Liabilities	7.00	1,634.31
(d) Short Term Provisions	8.00	221.85
Total		21,033.44
II ASSETS		
1. Non-Current Assets		
(a) Property Plant and Equipment and Intangible Assets		
(i) Property Plant and Equipment	9.00	-
(ii) Intangible assets		
(iii) Capital work-in progress		
(iv) Intangible asset under development		
(b) Non-Current Investments		
(c) Deferred Tax Assets (Net)	10.00	-
(d) Long Term Loans & Advances	11.00	-
(e) Other non- current assets		
2. Current Assets		
(a) Current Investments	12.00	-
(b) Inventories	13.00	-
(c) Trade Receivables	14.00	19,080.39
(d) Cash & Cash Equivalents	15.00	1,936.86
(e) Short Term Loans & Advances	16.00	-
(f) Other Current Assets	17.00	16.18
Total		21,033.44

As per our report annexed
For VPCA & ASSOCIATES
Chartered Accountants
FRN no. 000843N

For and on Behalf of the Board of Directors
REVOMED PRIVATE LIMITED
CIN: U24290MH2022PTC375877



CA PULKIT AGRAWAL
Partner
Membership No. 431102
UDIN: 24431102BKCQGX9555
Date: 27/11/2023
Place: Indore

KSHITI MAHESHWAR SHAH
DIN: 08360413
Director

NARENDRA NAGINDAS SHAH
DIN: 09634043
Director

SAMIT MADHUKAR SHAH
DIN: 09634053
Director

DUDHNATH PAL
DIN: 10231003
Director

REVOMED PRIVATE LIMITED

CIN: U24290MH2022PTC375877

SHOP NO. 15, C Wing, Ashok Raj Chs Ltd, Sv Road Behind Ratna Hotel, Goregaon Rs, Mumbai, Goregaon West, Maharashtra, India, 400104

Phone: 9833040048 | E-mail: dnpal2006@gmail.com

Profit and Loss Statement for the year ended 31st March, 2023

Particulars	Note No.	as on 31st March 2023 (Amount in '00)
Revenue from Operations	18.00	63,661.25
Other Income	19.00	2.96
Total Revenue		63,664.22
Expenses		
Cost of material consumed		
Purchase of Stock-in-Trade	20.00	16,018.41
	21.00	-
Change in inventories of finished goods, Work-in-Progress and Stock-in-Trade		
Employee Benefits Expenses	22.00	30,233.54
Finance Cost	23.00	-
Depreciation & Amortization Expenses	9.00	-
Other Expenses	24.00	28,558.18
Total Expenses		74,810.13
Profit / (Loss) before exceptional and extraordinary items and tax		(11,145.92)
Exceptional Items		-
Profit / (Loss) extraordinary items and Tax		(11,145.92)
Extraordinary Items		-
Profit before tax		(11,145.92)
Tax Expenses		
(1) Current tax		-
(2) Deferred Tax		-
Profit (Loss) for the period		(11,145.92)
Earning Per Equity Share:		
(1) Basic		(3.88)
(2) Diluted		(3.88)

As per our report annexed
For VPCA & ASSOCIATES
Chartered Accountants
FRN no. 000843N

For and on Behalf of the Board of Directors
REVOMED PRIVATE LIMITED
CIN: U24290MH2022PTC375877

**CA PULKIT AGRAWAL**

Partner

Membership No. 431102


UDIN: 24431102BKCGX9555


Date: 27/11/2023

Place: Indore


KSHITI MAHESHWAR SHAH
DIN: 09634043
Director


NARENDRA NAGINDAS SHAH
DIN: 09634043
Director


SAMIT MADHUKAR SHAH
DIN: 09634053
Director


DUDHNATH PAL
DIN: 10231003
Director

Overview

1.1 Company overview

REVOMED PRIVATE LIMITED deals in Manufacturing of chemicals and chemical products. Company strategic objective is to build a sustainable organization that remains relevant to the agenda of clients, while creating growth opportunities for employees and generating profitable returns for investors. The Company is a private limited company incorporated and domiciled in India and has its registered office at Shop No. 15, C Wing, Ashok Raj Chs Ltd, Sv Road Behind Ratna Hotel, Goregaon RS, West Mumbai - 400104, Maharashtra, India.

The financial statements are approved by the Company's Board of Directors on 27th November 2023.

1.2 Estimation of uncertainties relating to the global health pandemic from COVID-19

The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of receivables, unbilled revenues. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information including credit reports and related information, economic forecasts. Company has taken all the safety measures during the pandemic from COVID-19. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of these financial statements.

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS

2. SIGNIFICANT ACCOUNTING POLICIES

(i). Basis of Preparation

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India('Indian GAAP') to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value.

(ii). Fixed Assets and Depreciation

a. Fixed assets are stated at cost, less accumulated depreciation / amortization. Costs include all expenses incurred to bring the assets to its present location and condition.

b. Fixed assets exclude computers and other assets individually costing Rs.5,000 or less which are not capitalized except when they are part of a larger capital investment programmed.

(iii). Impairment of Assets

The Company assesses at each Balance Sheet date whether there is any indication of impairment to the assets. If any such indication exists, the management estimates the recoverable amount of the asset. If such recoverable amount of the asset or there coverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognized in the Profit & Loss account. If at the Balance Sheet date there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at their coverable amount subject to a maximum of depreciated historical cost.

(iv). Taxation

Tax expense comprises current tax, deferred tax. The provision for current tax is made in accordance with the provisions of the Income Tax Act, 1961.

Deferred tax assets (DTA) and liabilities (DTL) are computed on the timing differences at the Balance Sheet date using the tax rate and tax laws that have been enacted or substantially enacted by the Balance Sheet date. DTA is recognized based on management estimates of reasonable certainty that sufficient taxable income will be available against which such DTA can be realized. DTA in relation to unabsorbed depreciation or carried forward losses under the taxation laws are recognized only if there is virtual certainty of realization of such assets.

(v). Earnings per Share

Basic earnings per share are calculated by dividing the net profit or loss for the financial year attributable to equity shareholders by the weighted average number of equity shares outstanding during the financial year.

(vi). Revenue Recognition

Sale of goods & services:

Sales are recognized, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers. Sales exclude Goods & Service Tax.

Services are recognized when earned and are realizable at the time of billing. Unbilled revenues from the billing date to the end of the year are recorded as accrued revenue during the period in which the services are provided.

Interest Income

Interest Income is recognized on time proportion basis taking into account the amount outstanding and the applicable interest rates.

(vi). Use of Estimates

The preparation of financial statements requires management to make judgments, estimates and assumptions in the application of accounting policies that affect the reported amounts of assets, liabilities, income and expenses. Actual results may differ from these estimates. Continuous evaluation is done on the estimation and judgments based on historical experience and other factors, including expectations of future events that are believed to be reasonable. Revisions to accounting estimates are recognized prospectively.

(vii). Inventories

Inventories are valued at lower of cost and net realizable value. Cost includes all direct costs and applicable production overheads, to bring the goods to the present location and condition.

(viii). Cash & Cash Equivalents

Cash and Cash equivalents in the balance sheet comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to insignificant risk of changes in value.

REVOMED PRIVATE LIMITED
Notes to Accounts

March 31,2023
(Amount in '00)

1.Share Capital		
Particulars	March 31,2023	
	Number	Amount
Authorized Share Capital Equity Shares of Rs 10/- Each	10,000	1,00,000
Issued, Subscribed & Paid Up Capital Equity Shares of Rs 10/- Each	10,000	1,00,000
Less: Calls in arrears	-	-
Paid Up Capital	10,000	1,00,000

List of Shareholders holding more than 5% shares in the company		
Name of Shareholder	Percentage	March 31,2023 Equity Shares
KSHITI MANOJBHAI SHAH	25.00%	2500
NARENDRA NAGINDAS SHAH	8.75%	875
SAMIT MADHUKAR SHAH	8.75%	875
SHIVANI SHAH	10.00%	1000
VIRENDRA	10.00%	1000
RHAUL SHAH	8.75%	875
DUDHNATH PAL	20.00%	2000
BHAVIN	8.75%	875

The Reconciliation holding of shares outstanding at the beginning and at the end of the reporting period:

	March 31,2023	
	Number of Shares	Amount
Number of Equity Shares at the beginning of the year	-	-
Add: Equity Shares issued during the year	10,000.00	1,00,000.00
Less: Equity Shares bought during the year	-	-
Number of Equity Shares at the end of the year	10,000.00	1,00,000.00

List of Promoters Shareholding		
Name of Promoters Shareholder	Percentage	March 31,2023 Equity Shares
KSHITI MANOJBHAI SHAH	25.00%	2500
NARENDRA NAGINDAS SHAH	8.75%	875
SAMIT MADHUKAR SHAH	8.75%	875
SHIVANI SHAH	10.00%	1000

2. Reserve & Surplus		March 31,2023
Profit & Loss Account		
As per last Balance sheet		-
Add: Transfer from P&L of Current year		(11,145.92)
Balance as at the end of the year		(11,145.92)

3. Long Term Borrowings		March 31,2023
Directors Loan		-
Other Loan & Advances		-
Security Deposit		-
Total		-

4. Deferred Tax Liabilities (Net)		March 31,2023
Depreciation as per Companies Act, 2013		-
Depreciation as per Income Tax Act, 1961		-
Timing Difference		-
Rate of Income Tax		0.25
Deferred Tax Liabilities		-
Opening Deferred Tax Liabilities		-
Deferred Tax Liabilites (Net)		-

5. Short Term Borrowing		March 31,2023
Loans from Directors		29,323.19
Loans from Others		-
Loans from Banks		-
Total		29,323.19

6. Trade Payable		March 31,2023
Sundry Creditors other than MSME		-
Sundry Creditors-MSME		-
Total		-

a) Trade Payables ageing schedule					
For FY 2022-2023					
Particular	Outstanding for Following periods from due date of Payment				Total
	Less Than 1 Year	1-2 Years	2-3 Years	More Than 3 Years	
i) MSME	-	-	-	-	-
ii) Others	-	-	-	-	-
iii) Disputed Dues-MSME	-	-	-	-	-
iv) Disputed Dues-Others	-	-	-	-	-

7. Other Current Liabilities	March 31,2023
Rent Payables	-
Electricity Exp. Payable	-
Maintenance Payable	-
GST Payable	1,634.31
Total	1,634.31

8.Short Term Provisions	March 31,2023
Audit Fees Payable	-
Legal Fees Payable	-
Current Year Tax	-
Director Reimbursement	171.85
Other Short Term Provisions	50.00
Total	221.85

10. Deferred Tax Assets (Net)	March 31,2023
Depreciation as per Companies Act, 2013	-
Depreciation as per Income Tax Act, 1961	-
Timing Difference	-
Rate of Income Tax	0.25
Deferred Tax Assets	-
Opening Deferred Tax Assets	-
Deferred Tax Assets (Net)	-

11. Long Term Loans & Advances	March 31,2023
Loans and Advances -Directors	-
Security Deposits	-
Total	-

12. Current Investments	March 31,2023
Investment in Equity Shares	-
Fixed Deposits	-
Investment in Preference Shares	-
Total	-

13. Inventories	March 31,2023
Inventories - Raw Material	-
Inventories - Semi Finished Goods	-
Inventories - Finished Goods	-
Total	-

14. Trade Receivables	March 31,2023
Trade Receivables- Secured	19,080.39
Trade Receivables- Un-Secured	-
Total	19,080.39

b) Trade Receivables ageing schedule						
For FY 2022-2023						
Particular	Outstanding for Following periods from due date of Payment					Total
	Less than 6 Month	6 Month - 1 Year	1-2 Years	2-3 Years	More Than 3 Years	
i) Undisputed Trade receivables - considered good	19,080.39	-	-	-	-	19,080.39
ii) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-

15. Cash & Cash Equivalents	March 31,2023
Cash on Hand	-
Balances With Bank	-
- Current Account	1,936.86
- Fixed Deposit	-
Total	1,936.86

16. Short Term Loans & Advances	March 31,2023
Loans and Advances to Directors	-
Loans and Advances to Others	-
Total	-

17. Other Current Assets	March 31,2023
GST Receivable	-
Advance to Supplier	-
Advance Subscription for Recruitment	-
TDS Receivable	16.18
Total	16.18

18. Revenue from operations	March 31,2023
Sales of Products	63,661.25
Sales of Services	-
Total	63,661.25

19. Other Income	March 31,2023
Interest Income	-
Other Non-Operating Income	2.96
Total	2.96

20. Purchase of Stock in Trade	March 31,2023
Purchase of Stock- Raw Material	-
Purchase of Stock- Finished Goods	16,018.41
Total	16,018.41

21.Change in Inventory of Finished Goods	March 31,2023
Opening Stock of Raw Material	-
Opening Stock of Finished Goods	-
Closing Stock of Raw Material	-
Closing Stock of Finished Goods	-
Total	-

22. Employee Benefit Expenses	March 31,2023
Salaries and Wages- Employees	30,233.54
Salaries and Wages- Directors	-
Staff Welfare Expenses	-
Total	30,233.54

23. Finance Cost	March 31,2023
Interest Expenses	-
Other Borrowings Cost	-
Total	-

24. Other Expenses	March 31,2023
Staff Welfare	25,901.81
Audit Fee	50.00
Bank Charges	6.52
Donation	100.00
Grow Filling Consultancy (Consultancy Charges)	385.00
Legal & Professional Exp.	430.27
Logistics Expenses	293.06
Misc Exp	49.02
Repair & Maintenance	660.80
Stationery Exp	681.70
Total	28,558.18

Additional Regulatory Information

a) Title Deed of Immovable Property not held in the name of Company

Relevant Line items in Balance Sheet	Description of items of property	Gross Carrying Value	Title deed held in the name of	Whether title deed holder is a promoter, director or relative	Property held since which date	Reason for not being held in the name of the company
Property Plant & Equipment	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-
PPE retired from active use and held for disposal	-	-	-	-	-	-
Others	-	-	-	-	-	-

b) Details of Loans or Advance in the nature of loans are granted to promoters, directors, KMPs and the related party

Type of Borrower	Amount of Loans or Advance in the nature of Loan outstanding	Percentage to the total Loans and Advances in the nature of Loans
a) Promoter	-	-
b) Directors	-	-
c) KMPs	-	-
d) Related Party	-	-

c) List of Ratios for two years

Particular	2022-2023	2021-2022	Change in Ratio
a) Current ratio	0.67	-	0.67
b) Debt Equity ratio	(2.89)	-	(2.89)
c) Debt Service Coverage Ratio	-	-	-
d) Return on Equity ratio	1.10	-	1.10
e) Inventory Turnover ratio	-	-	-
f) Trade Receivables Turnover Ratio	3.34	-	3.34
g) Trade Payable Turnover ratio	-	-	-
h) Net Capital turnover ratio	(6.27)	-	(6.27)
i) Net Profit Ratio	(0.18)	-	(0.18)
j) return on Capital employed	(0.58)	-	(0.58)
k) Return on investment	-	-	-

Related Party Disclosure

Particular	Related Party		Head	Amount
Loan received from director	KSHITIJ MANOJBHAI SHAH	BHAVIN	Opening balance	-
			Loan Received during the year	29,323.19
			Total Outstanding	29,323.19
Director Reimbursement	KSHITIJ MANOJBHAI SHAH	BHAVIN	Opening balance	-
			Changes during the year	171.85
			Total Outstanding	171.85
Director Remuneration	KSHITIJ MANOJBHAI SHAH	BHAVIN	Salary to Director	-

Schedule-9 (Depreciation as per Companies Act)

31-03-2023

S.No	Particular	Asset				Depreciation			Closing Balance as on 31.03.2023
		Balance as on 1 April 2022	Addition	Deductions	Closing Balance as at 31 March 2023	Balance as on 1 April 2022	Current Year Depreciation	Total Depreciation as on 31 March 2023	
1		-		-	-	-	-	-	-
2		-		-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
Depreciation as per Income Tax Act									
S.No	Asset Name	Balance as on 1 April 2022	Date of Purchase	Date of Put to use	Purchase Cost	Deductions	Depreciation Balance as on 1 April 2022	Current Year Depreciation	Closing Balance as on 31.03.2023
1		-				-	-	-	-
2		-				-	-	-	-
Total		-			-	-	-	-	-