

INDEPENDENT AUDITORS' REPORT

To the Members of
SAI URJA INDO VENTURES PRIVATE LIMITED

Report on Audit of the Standalone Financial Statements

We have audited the accompanying financial statements of **SAI URJA INDO VENTURES PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31 March 2022, the Statement of Profit and Loss for the year then ended, and a summary of the 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 Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015, as amended, ("Ind AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2022, and profits and other comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the standards on auditing 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 (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

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

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company



Information other than the financial statements and auditors' 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 Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the 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 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.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone Ind AS 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 (as amended).

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company; 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 standalone Ind AS financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management and Board of Directors are 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 Responsibility for the audit of 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



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

- 1) 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.
- 2) 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.
- 3) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 4) 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.
- 5) 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 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

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of Section 143(11) of the Act, is applicable to the company

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 purpose of our audit;



- b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c. The financial statements dealt with by this report are in agreement with the books of account.
- d. 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 (as amended);
- e. On the basis of the written representations received from the directors as on 31 March 2022 and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 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, refer to our separate report in "Annexure A"; and
- g. The company is carrying out business of trading, marketing, supplying, retailers, whole sellers and dealing, online. Offline marketing, packing and repacking, dealer and distributor of all kind of electrical and electronic goods and batteries.
- h. Wherever third party evidence were not available we have relied on information provided by management.
- i. Cash balance physically not verified we have relied on information provided by management.
- j. Company had entered in following related party transactions during year:

Sr	Name	Relation	Transaction type	Amount
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-

- k. Company had paid statutory due as per below table:

Particulars	Amount outstanding as on 31.03.2022	Status as on date of audit report
NA	NA	NA



- i. 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
 - ii. the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

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

ANNEXURE- "A" TO AUDITOR'S REPORT

The Annexure referred to in of Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended on 31st March, 2022. We report that:

- i. (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) As explained to us, the fixed assets have been physically verified by the management in a periodical manner, which in our opinion is reasonable, having regard to the size of the Company and the nature of its business. No material discrepancies were noticed on such physical verification.
 - (c) According to the information and explanations given to us and the records of the Company examined by us the title deeds of immovable properties included in fixed assets are held in the name of the company.
- ii. The Company has conducted physical verification of its inventory at reasonable intervals during the year & no material discrepancies were noticed on such physical verification.
- iii. The company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
- iv. In our opinion and according to the information and explanations given to us, the Company has not granted loans or advances and not provided guarantees or securities to its directors and other entities in which directors are interested. Therefore, the provision of the clause 3(v) of the Order is not applicable to the Company.
- v. In our opinion and according to the information and explanation given to us, the Company has not accepted deposits during the year and does not have any unclaimed deposits. Therefore, the provision of the clause 3(vi) of the Order is not applicable to the Company.

According to the information and explanations given to us and the records of the Company examined by us, the Company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, cess, Service tax & VAT and any other statutory dues as applicable with the appropriate authorities there are no outstanding statutory dues as at the last



day of the financial year concerned for a period of more than six months from the date they became payable except provident fund and employee state insurance.

- viii. According to the information and explanations given to us, the Company has not defaulted in repayment of any loans or borrowings from any financial institution, banks, government or debenture holders during the year.
- ix. The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
- x. According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- xi. The provisions of clause 3 (xi) of the order relating to managerial remuneration has been complied with as the company is registered as a public limited company.
- xii. In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- xiii. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv. According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- xv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with directors.
- xvi. The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For ZANZARI RAMESHKUMAR & CO.
Chartered Accountants
Firm Reg. No. 111775W

Ritu A. Zanzari

CA RITU ATUL ZANZARI
(Partner)
Membership No. 126265
Place: CHANDRAPUR
Dated: 03/09/2022



Annexure – B to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of SAI URJA INDO VENTURES PRIVATE LIMITED ("the Company") as of 31 March 2022 in conjunction with our audit of the standalone Ind AS financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the standalone Ind AS financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting

Meaning of Internal Financial Controls over Financial Reporting:

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:-

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;



(2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and

(3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion:

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the criteria for internal financial control over financial reporting established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the ICAI

For ZANZARI RAMESHKUMAR & CO.
Chartered Accountants
Firm Reg. No. 111775W

Ritu A. Zanzari



CA RITU ATUL ZANZARI
(Partner)
Membership No. 126265
Place: CHANDRAPUR
Dated: 03/09/2022

SAI URJA INDO VENTURES PRIVATE LIMITED

Registered Address: UG-2 Office Floor, J.K.Complex, Nanaji Nagar Nagpur Road Chandrapur

CIN : U74900MH2012PTC231235

Balance Sheet As on 31st March, 2022

Amount in Hundreds

Particulars	Note	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
(A) EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	2	1,000.00	1,000.00
(b) Reserves and surplus	3	5,24,914.81	6,30,062.11
(2) Non-current liabilities			
(a) Deferred tax liabilities (Net)	-	-	-
(b) Long Term Borrowing	4	4,26,250.49	3,50,735.85
(3) Current liabilities			
(a) Short Term Borrowings	-	-	-
(b) Trade payables	5	1,81,054.50	2,11,581.51
(c) Other current liabilities	-	-	-
(d) Short-term provisions	6	4,391.55	491.40
TOTAL		11,37,611.35	11,93,870.87
(B) ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible Assets	7	70,255.92	65,470.29
(ii) Capital Work in Progress	-	-	-
(b) Deferred Tax Assets (Net)	-	-	-
(2) Current assets			
(a) Inventories	8	1,69,773.69	72,151.80
(b) Trade receivables	9	3,60,453.00	4,54,160.81
(c) Cash and cash equivalents	10	21,209.75	14,930.76
(d) Short-term loans and advances	11	23,246.31	4,000.00
(e) Other Current Assets	12	4,92,672.68	5,83,157.21
TOTAL		11,37,611.35	11,93,870.87

Significant Accounting Policies and Notes to the financial statements (Note 1)

In terms of our report attached.

For, Sai Urja Indo Ventures
Private Limited

For M/s. ZANZARI RAMESHKUMAR & CO.

Chartered Accountants

[FRN-111 775W]

Ritu A. Zanzari
(SOU. RITU ATUL ZANZARI)

PARTNER

M.No. 126265

Place: Chandrapur

Date: 03/09/2022



Harsh Mittal

(DIN : 05227867)

Santosh Mittal
Santosh Mittal
(DIN : 05227886)

SAI URJA INDO VENTURES PRIVATE LIMITED

Registered Address: UG-2 Office Floor, J.K.Complex, Nanaji Nagar Nagpur Road Chandrapur

CIN : U74900MH2012PTC231235

Statement of Profit and Loss Account for the year ended on 31st March 2022

Amount in Hundreds

Particulars	Note	For the year ended March 31, 2022 (₹)	For the year ended March 31, 2021 (₹)
(A) CONTINUING OPERATIONS			
(1) Revenue from operations (Net)	13	2650649.25	2647242.33
(2) Other Income	-	0.00	0.00
(3) Total Revenue (1+2)		2650649.25	2647242.33
(4) Expenses			
(a) Cost of materials consumed	14	-828.90	127182.32
(b) Direct Expense	15	373960.71	1597673.63
(c) Employee benefits expenses	16	2085375.56	395685.02
(d) Finance costs	17	38939.61	33861.78
(e) Depreciation and amortisation expenses	7	9734.41	12433.88
(f) Other expenses	18	61282.10	380881.74
Total Expenses		2568463.49	2547718.37
(5) Profit / (Loss) before tax (3 - 4)		82185.76	99523.96
(6) Tax Expense:			
(a) Current tax expense		0.00	0.00
(b) Deferred tax		0.00	0.00
(7) Profit / (Loss) from continuing operations (5-6)		82185.76	99523.96
(8) Earning per equity share:	19		
(1) Basic		821.86	995.24
(2) Diluted		821.86	995.24

In terms of our report attached.

For M/s. ZANZARI RAMESHKUMAR & CO.,
Chartered Accountants
[FRN-111 775W]

Ritu A. Zanzari
(SOU. RITU ATUL ZANZARI)
PARTNER
M.No. 126265
Place: Chandrapur
Date: 03/09/2022



For, Sai Urja Indo Ventures
Private Limited

Harsh Mittal
Harsh Mittal
(DIN : 05227867)

Santosh Mittal
Santosh Mittal
(DIN : 05227886)

SATURJA INDO VENTURES PRIVATE LIMITED
Notes Annexed to and forming part of Balance Sheet

Amount in Hundreds

Note 2: SHARE CAPITAL

Particulars	As at March 31, 2022		As at March 31, 2021	
	Number of shares (In 00's)	Amount	Number of shares (In 00's)	Amount
(a) Authorised Equity shares of Rs.10/- each with voting rights	2,500.00	25,000.00	2,500.00	25,000.00
(b) Issued, Subscribed and Paid up Equity shares of Rs.10 each with voting rights	100.00	1,000.00	100.00	1,000.00
Total	100.00	1,000.00	100.00	1,000.00

2.0 Rights, preferences and restrictions attached to shares:-

The Company has one class of equity shares having a par value of Rs 10/- per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding. During the year ended 31 March 2022 the amount of per share dividend recognized as distribution to equity shareholder is Nil (Previous year Nil).

2.1 The Reconciliation of the number of shares outstanding is set out below :

Particulars	Equity Shares		Equity Shares	
	As at 31 March 2022		As at 31 March 2021	
	Number of shares (in 00's)	Amount	Number of shares (in 00's)	Amount
At the beginning of the year	100.00	1,000.00	100.00	1,000.00
Issued during the year	-	-	-	-
Bought Back during the year	-	-	-	-
Outstanding at the end of the year	100.00	1,000.00	100.00	1,000.00

2.2 Details of shareholders holding more than 5% shares in the company:

Name of the Shareholders	Equity Shares		Equity Shares	
	As at 31 March 2022		As at 31 March 2021	
	Number of shares (in 00's)	% Held	Number of shares (in 00's)	% Held
HARSH MITTAL	45.00	45.00%	45.00	45.00%
SANTOSH MITTAL	55.00	55.00%	55.00	55.00%
TOTAL	100.00	100%	100.00	100%

2.3 There is no change in the Shareholding of Promoters during the year.



SATURJA INFO VENTURES PRIVATE LIMITED
Notes Annexed to and forming part of Balance Sheet

Amount in Hundreds

Note 3: RESERVES AND SURPLUS

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
(A) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	6,30,062.11	5,14,592.13
Add: Addition	7,567.40	15,947.52
Less: Deduction During the year	1,94,900.46	1.50
Add: Profit / (Loss) for the year	82,185.76	99,523.96
Closing balance	5,24,914.81	6,30,062.11
Total	5,24,914.81	6,30,062.11

Note 4: LONG TERM BORROWINGS

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
SECURED LOANS		
HDB FINANCE A/C-14577736	-	25,000.00
HDB FINANCE A/C-6550632	-	7,613.04
HDB FINANCE A/C-7018284	-	2,07,174.04
HDFC BANK -115865480	-	48,424.88
HDFC CAR LOAN-MH34 BR3014 KWID	-	2,066.30
HDFC LOAN ECLGS-8329119 (MSME)	-	4,150.00
HDFC VEH.LOAN BOLERO CAMPER (CG04MY)	2,074.13	4,619.77
HDFC VEH.LOAN BOLERO CAMPER (KA28P)	-	2,560.88
AXIS BANK LTD. OD A/C	2,94,933.61	-
AXIS Bank Ltd. ECLGS Loan A/c- 921060057971645	58,343.23	-
AXIS Bank Ltd. ECLGS Loan A/c- 921060057972677	25,191.10	-
KOTAK MAHINA BANK -LAP-18280989	45,708.42	49,126.94
TOTAL	4,26,250.49	3,50,735.85

Note 5: TRADE PAYABLES

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
More than 1 Year		
Other Trade Payable	1,81,054.50	2,11,581.51
Total	1,81,054.50	2,11,581.51

Note 6: SHORT TERM PROVISIONS

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
(a) Provision for employee benefits and Other Expenses		
Other Payable	899.75	240.00
(b) Provision - Taxation		
Other Payable	3,491.80	251.40
Total	4,391.55	491.40



SAI URJA INDO VENTURES PRIVATE LIMITED
Notes Annexed to and forming part of Balance Sheet

Note 8: INVENTORY

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
Closing Inventory	1,69,773.69	72,151.80
Total	1,69,773.69	72,151.80

Note 9: TRADE RECIEVABLES

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
More Than 1Year	-	-
Other Trade Recievable	3,60,453.00	4,54,160.81
Total	3,60,453.00	4,54,160.81

Note 10: CASH AND CASH EQUIVALENTS

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
BANK OF MAHARASHTRA - 0289	72.82	996.00
HDFC BANK A/C NO.50200027406312	806.57	531.31
HDFC BANK LTD.	2,291.96	743.58
HDFC BANK LTD. SIMDHARI A/C-240	100.95	102.62
HDFC BANK LTD. TIDLA A/C- 576886	100.41	104.41
PNB CHANAPUR A/C - 33153	178.20	280.91
STATE BANK OF INDIA A/C NO.	1,272.16	9,192.21
STATE BANK OF INDIA KUDGI A/C-44462	132.03	2,201.87
CASH IN HAND	16,254.65	777.85
Total	21,209.75	14,930.76

Note 11: SHORT TERM LOAN & ADVANCES

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
Short Term Loans & Advance	2,828.00	-
Mentech Engineers	4,000.00	4,000.00
AM Power Solution	16,418.31	-
Total	23,246.31	4,000.00

Note 12: OTHER CURRENT ASSETS

Particulars	As at March 31, 2022 (₹)	As at March 31, 2021 (₹)
Harsh Mittal	20,408.56	12,735.12
Share Khan	6,263.27	4,574.65
Security Deposits	4,66,000.85	5,65,847.44
Total	4,92,672.68	5,83,157.21



SAI URJA INDO VENTURES PRIVATE LIMITED
Notes Annexed to and forming part of Profit & Loss Account

Note 13: REVENUE FROM OPERATIONS

Particulars	For the year ended March 31, 2022 (₹)	For the year ended March 31, 2021 (₹)
Contractor Reciepts	2650649.25	2647242.33
Total revenue From Operation	2650649.25	2647242.33

Note 14: COST OF MATERIALS CONSUMED

Particulars	For the year ended March 31, 2022 (₹)	For the year ended March 31, 2021 (₹)
Opening stock	72151.80	107339.17
Add: Purchases	96792.99	91994.95
Less: Closing stock	169773.69	72151.80
Cost of material consumed	-828.90	127182.32

Note 15: DIRECT EXPENSES

Particulars	For the year ended March 31, 2022 (₹)	For the year ended March 31, 2021 (₹)
Cable Laying & Excavation Charges	2785.65	0.00
Freight Charges	24.50	0.00
GST Paid	371150.56	0.00
Labour & wages & welfare	0.00	1597673.63
Total	373960.71	1597673.63

Note 16: EMPLOYEE BENEFIT EXPENSES

Particulars	For the year ended March 31, 2022 (₹)	For the year ended March 31, 2021 (₹)
ESIC	0.00	54046.95
PF Paid	0.00	285836.35
Remuneration	0.00	12000.00
Labour & Wages	2034739.62	2469.40
Salary	43687.17	34834.82
Staff Welfare	6948.77	0.00
PT Paid	0.00	6497.50
Total	2085375.56	395685.02



SAI URJA INDO VENTURES PRIVATE LIMITED
Notes Annexed to and forming part of Profit & Loss Account

Note 17: FINANCE COST

Amount in Hundreds

Particulars	For the year ended March 31, 2022 (₹)	For the year ended March 31, 2021 (₹)
Interest On Loans	0.00	30575.80
Bank Commission & Charges	38939.61	3285.98
Total	38939.61	33861.78

Note 18: OTHER EXPENSES

Particulars	For the year ended March 31, 2022 (₹)	For the year ended March 31, 2021 (₹)
Administrative Expenses :		
Administrative Expenses	8789.49	4253.10
Advertisement Exp	58.00	227.00
Canteen Expense	0.00	9686.40
Consultancy Charges	0.00	4892.00
Computer Repair & Maintenance	111.10	0.00
Consumable Expenses	1876.82	5201.34
Deduction	6648.43	2839.31
Electricity Charges	0.00	717.00
Equipment Repair & Maintenance	0.00	1885.22
Gst Paid	0.00	312545.96
Excavation & Cable Laying Charges	0.00	3089.70
Hire Charges For Equipments	0.00	402.50
Job Work	4400.42	0.00
Insurance	2824.90	0.00
Legal Fee	1194.00	0.00
Medical Expenses	2751.18	0.00
Office Expenses	4274.13	2187.55
Office Rent (H.O.)	0.00	860.00
Petrol & Diesel Exps.	5396.80	6243.54
Postage & Courier Expn	0.00	71.73
Printing & Stationery	517.00	1116.89
Room Rent For Guest House	6826.19	5314.73
Site Labour Insurance	0.00	3112.36
Telephone & Mobile Expenses	689.93	712.47
Tender Expenses	337.70	559.66
Testing & Calibration Charges	62.00	0.00
Transport Hire Charges	0.00	2928.03
Travelling Expenses	2527.04	3205.96
Vehicle Hire Charges	8375.80	3310.00
Vehicle Insurance	0.00	2000.45
Vehicle Repair & Maintenance	3621.17	3518.84
Vehicle Hire On Rent	0.00	0.00
Total	61282.10	380881.74



SAI URJA INDO VENTURES PRIVATE LIMITED**Notes Annexed to and forming part of Profit & Loss Account****Note 19: EARNINGS PER EQUITY SHARE**

In accordance with the Accounting Standard – 20, Earning Per Equity Share is as follows: -

Particulars	For the year ended March 31, 2022	For the year ended March 31, 2021
Earning (Net Profit After Tax) available to Shareholders	82185.76	99523.96
Dividend & Dividend Distribution Tax on Preference Shares.	0.00	0.00
Earning (Net Profit After Tax) available to Equity Shareholders.	82185.76	99523.96
Weighted Average Number of Equity Share outstanding During the year. (in 00's)	100.00	100.00
Basic Earning Per Share	821.86	995.24
Diluted Earning Per Share	821.86	995.24
Face value of share in Rs	10.00	10.00

Note : The company has no outstanding Potential Equity Share. Hence the weighted average of number of equity shares outstanding during the year is same for the purpose of calculation of Basic Earning per share and Diluted Earning per share.



SAI URJA INDO VENTURES PRIVATE LIMITED
STATEMENT OF FIXED ASSETS AS ON MARCH 31, 2022

SR. NO.	PARTICULAR	OPENING	PURCHASE			TOTAL	RATE OF	DEPRECI-	CLOSING
		BALANCE	DURING THE YEAR				DEPRE-	ATION	BALANCE
		01.04.2021	BEFORE	AFTER	Sold		CIATION	31.03.2022	
1	Portable office cabin	1986.87	0.00	0.00	0.00	1986.87	15%	298.03	1688.84
2	AC clamp meter	165.74	0.00	0.00	0.00	165.74	15%	24.86	140.88
3	Air Conditioner	1329.59	0.00	0.00	0.00	1329.59	15%	199.44	1130.15
4	Audi A4 Car	15275.71	0.00	0.00	0.00	15275.71	15%	2291.36	12984.35
5	Bioma Trix Machine	88.04	0.00	0.00	0.00	88.04	15%	13.21	74.83
6	Bolerao Camper MH 34 BG	3097.87	0.00	0.00	0.00	3097.87	15%	464.68	2633.19
7	Bolerao Jeep KA28 P 9301	4729.37	0.00	0.00	0.00	4729.37	15%	709.41	4019.96
8	Bolerao Jeep MH 34 BG-11	3462.14	0.00	0.00	0.00	3462.14	15%	519.32	2942.82
9	Bolero camp cg my 9836	5719.75	0.00	0.00	0.00	5719.75	15%	857.96	4861.79
10	Computer	791.52	0.00	486.44	0.00	1277.96	40%	413.90	864.06
11	Cooler	103.02	0.00	0.00	0.00	103.02	15%	15.45	87.57
12	Digital Clamp meter	2363.11	0.00	0.00	0.00	2363.11	15%	354.47	2008.64
13	Digital Insulation Tester	636.86	0.00	0.00	0.00	636.86	15%	95.53	541.33
14	Digital Multimeter	1538.42	0.00	0.00	0.00	1538.42	15%	230.76	1307.66
15	Grass cutting machine	72.33	0.00	0.00	0.00	72.33	15%	10.85	61.48
16	Hard Disk	86.61	0.00	27.12	0.00	113.73	15%	15.03	98.70
17	High pressure jet cleaner	912.05	0.00	0.00	0.00	912.05	15%	136.81	775.24
18	Insulation Tester	4215.48	0.00	0.00	0.00	4215.48	15%	632.32	3583.16
19	Internet router sim based	28.47	0.00	0.00	0.00	28.47	15%	4.27	24.20
20	Invertor purchase	71.65	0.00	0.00	0.00	71.65	15%	10.75	60.90
21	Kargo King Force Trax	3423.02	0.00	0.00	0.00	3423.02	15%	513.45	2909.57
22	KWID PTL RXT CAR	3969.49	0.00	0.00	0.00	3969.49	15%	595.42	3374.07
23	Laptop	1107.68	0.00	0.00	0.00	1107.68	40%	443.07	664.61
24	Lekage claim meter	372.05	0.00	0.00	0.00	372.05	15%	55.81	316.24
25	Mobile	1024.45	67.21	179.66	0.00	1271.33	15%	177.22	1094.11
26	Motor cycle CT 100 Alloy	234.61	0.00	0.00	0.00	234.61	15%	35.19	199.42
27	Motor cycle Delux	386.28	0.00	0.00	0.00	386.28	15%	57.94	328.34
28	Office cupboard	86.61	0.00	0.00	0.00	86.61	15%	12.99	73.62
29	Paint spray machine	172.97	0.00	0.00	0.00	172.97	15%	25.95	147.02
30	Portable digital calibrator	141.52	0.00	0.00	0.00	141.52	15%	21.23	120.29
31	Printer (Canon Laser)	552.15	0.00	0.00	0.00	552.15	15%	82.82	469.33
32	Traveller Mini Bus	4547.97	0.00	0.00	4547.97	0.00	15%	0.00	0.00
33	Volta water despanser	57.24	0.00	0.00	0.00	57.24	15%	8.59	48.65
34	Software purchase	411.34	0.00	0.00	0.00	411.34	15%	61.70	349.64
35	Computer & Printer	96.61	0.00	0.00	96.61	0.00	40%	0.00	0.00
36	impping Tool	319.96	0.00	0.00	0.00	319.96	15%	47.99	271.97
37	Cycle	87.87	85.71	0.00	0.00	173.58	15%	26.04	147.54
38	Industrial Bearing Heater	1776.50	0.00	0.00	0.00	1776.50	15%	266.48	1510.02
39	Infred Thermometer	27.37	0.00	0.00	0.00	27.37	15%	4.11	23.26
40	Attendance Machine	0.00	0.00	190.00	0.00	190.00	15%	0.00	190.00
41	Tools & Tackels	0.00	0.00	18128.47	0.00	18128.47	15%	0.00	18128.47
TOTAL		65470.29	152.93	19011.69	4644.58	79990.33	0.00	9734.41	70255.92
TOTAL		74506.12	3450.79	618.44	671.19	77904.17	0.00	12433.88	65470.29

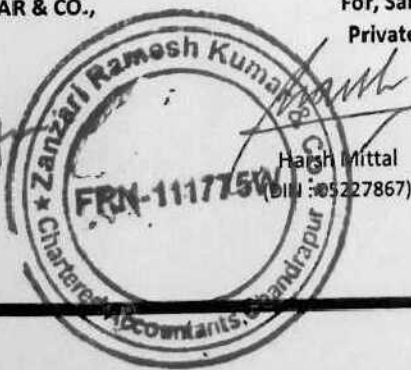
As per our report of even date attached
 For M/s. ZANZARI RAMESHKUMAR & CO.,
 Chartered Accountants
 [FRN-111 775W]

Ritu A. Zanzari
 (SOU. RITU ATUL ZANZARI)
 PARTNER
 M.No. 126265
 Place: Chandrapur
 Date: 03/09/2022

For, Sai Urja Indo Ventures
 Private Limited

Harsh Mittal
 Harsh Mittal
 (DIN : 05227867)

Santosh Mittal
 Santosh Mittal
 (DIN : 05227886)



SAI URJA INDO VENTURES PRIVATE LIMITED
Registered Address: UG-2 Office Floor, J.K.Complex, Nanaji Nagar Nagpur Road Chandrapur
CIN : U74900MH2012PTC231235
Statement of Cash Flows
For the Years Ending March 31, 2022 and March 31, 2021

Amount in Hundreds

	March 31, 2022	March 31, 2021
I. Cash Flows from Operating Activities		
I. Profit After Tax (PAT)	82,185.76	99,523.96
II. Add: Non-Cash Expenditures		
Depreciation	9,734.41	12,433.88
Income Tax	-	-
Profit on sale of Fixed Assets	-	-
Deferred Tax	-	-
Interest on Long Term Borrowings	-	-
	91,920.17	1,11,957.84
III. Add: Decrease in Current Assets		
Inventories	-	35,187.37
Short-term loans and advances	-	-
Trade receivables	93,707.81	-
Other current assets	90,484.53	1,413.17
	1,84,192.34	36,600.54
IV. Less: Increase in Current Assets		
Inventories	97,621.89	-
Short-term loans and advances	19,246.31	-
Trade receivable	-	2,34,190.08
Other current assets	-	82,038.78
	1,16,868.20	3,16,228.86
V. Add: Increase in Current Liabilities		
Short Term Borrowings	-	-
Trade payables	-	53,383.69
Other current liabilities	-	-
Short-term provisions	3,900.15	-
	3,900.15	53,383.69
VI. Less: Decrease in Current Liabilities		
Short Term Borrowings	-	-
Trade payables	30,527.01	-
Other current liabilities	-	591.53
Short Term Provision	-	455.06
	30,527.01	1,046.59
VII. Less: Income Tax Paid		
	1,32,617.45	(1,15,333.38)
Net Cash from Operating Activities (I+II+III-IV+V-VI-VII)		
II. Cash Flows from Investing Activities		
Add: Sale of Fixed Assets	4,644.58	671.19
Less: Purchase of New Equipment	19,164.62	4,069.23
Less: Capital Work in Progress	-	-
Net Cash from Investing Activities	(14,520.04)	(3,398.04)



SAI URJA INDO VENTURES PRIVATE LIMITED

Registered Address: UG-2 Office Floor, J.K.Complex, Nanaji Nagar Nagpur Road Chandrapur

CIN : U74900MH2012PTC231235

Statement of Cash Flows

For the Years Ending March 31, 2022 and March 31, 2021

Amount in Hundreds

	March 31,2022	March 31,2021
III. Cash Flows from Financing Activities		
Add: Proceeds from changes in Reserves & Surplus	(1,87,333.06)	15,946.02
Add: Proceeds from Long-term borrowings	75,514.64	76,882.74
Less: Repayment of Long-term borrowings	-	-
Add: Proceeds from Long Term Loans & Advances	-	-
Less: Grant of Long Term Loans & Advances	-	-
Less: Interest on Long-term borrowings	-	-
Net Cash from Financing Activities	(1,11,818.42)	92,828.76
A. NET INCREASE/(DECREASE) IN CASH (I+II+III)	6,279.00	(25,902.66)
B. CASH & CASH EQUIVALENT AT THE BEGINNING OF YEAR	14,930.77	40,833.43
C. CASH & CASH EQUIVALENT AT THE END OF YEAR (A+B)	21,209.76	14,930.77

For M/s. ZANZARI RAMESHKUMAR & CO.,

Chartered Accountants

[FRN-111 775W]

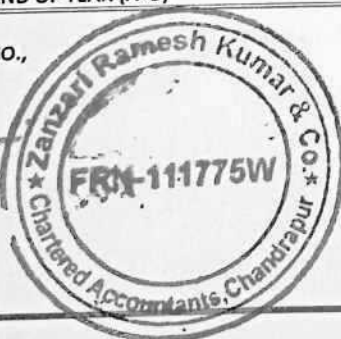
(SOU. RITU ATUL ZANZARI)

PARTNER

M.No. 126265

Place: Chandrapur

Date: 03/09/2022



For, Sai Urja Indo Ventures
Private Limited

Harsh Mittal

(DIN : 05227867)

Santosh Mittal

(DIN : 05227886)

SAI URJA INDO VENTURES PRIVATE LIMITED
Notes Annexed to and forming part of Balance Sheet

Note 10 : RATIOS

Amount in Hundreds

Particulars	FORMULA	As at 31 March 2022	As at 31 March 2021	% Variance
(A) Current Ratio	[Current assets / Current Liabilities]	5.76	5.32	108.17%
(B) Debt-Equity Ratio	[Debts / shareholder's Equity]	81.05%	55.58%	145.83%
(C) Debt Service Coverage Ratio	[(Profit after tax + Depreciation + Finance Cost)/ (Interest and Lease payment + Principal)]	NA	NA	NA
(D) Return On Equity Ratio	[PAT / Average shareholder Equity]	821.86	99.52	825.79%
(E) Inventory Turnover Ratio	[COGS / Average Inventory]	67.94%	141.71%	47.94%
(F) Trade Receivables Turnover Ratio	[Revenue from operations / Average Debtors]	650.77%	785.38%	82.86%
(G) Trade Payables Turnover Ratio	[Raw material+Other expenses / Average Trade payable]	190.06%	932.91%	20.37%
(H) Net Capital Turnover Ratio	[Revenue from operation/Average working capital]	458.20%	461.73%	99.24%
(I) Net Profit Ratio	[PAT / Sales]	3.10%	3.76%	82.47%
(J) Return On Capital Employed	[EBIDT / E.Capital + Reserves & Surplus + Lease liability]	15.63%	15.77%	99.09%
(K) Return On Investment	[Increase/ (decrease) in market price of Investment/Opening Market price of investment]	NA	NA	NA



ANNUAL REPORT

2021-2022

REGISTERED OFFICE

**UG-2 OFFICE FLOOR, J.K. COMPLEX, NANAJI NAGAR NAGPUR ROAD
CHANDRAPUR CHANDRAPUR MH 442401 IN**

BOARD OF DIRECTORS

- 1. MR. HARSH AJAYKUMAR MITTAL - MANAGING DIRECTOR**
- 2. MRS. SANTOSH AJAY MITTAL - DIRECTOR**

AUDITORS

**M/s. ZANZARI RAMESHKUMAR & CO.,
Chartered Accountants
FRN No. 111775W
ZANZARI COMPLEX, BESIDES CANARA BANK ZP ROAD,
CHANDRAPUR-442401.**

SAI URJA INDO VENTURES PRIVATE LIMITED

Regd. Off: - UG-2 OFFICE FLOOR, J.K.COMPLEX, NANAJI NAGAR NAGPUR ROAD CHANDRAPUR
CHANDRAPUR MH 442401 IN.
CIN: U74900MH2012PTC231235

Email id:-priyanka2724@gmail.com

Ph. No.: 8928131839

Board Report

To the Members,

The Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st of March, 2022.

1. FINANCIAL RESULTS:

The Company's financial performance for the year under review along with previous year's figures is given hereunder:

(Figures in Hundreds)		
Particulars	31/03/2022	31/03/2021
(A) Total Revenue	26,50,649.25	26,47,242.33
(B) Total Expenses	25,68,463.49	25,47,718.37
Net Profit/Loss before exceptional and extraordinary items and tax (A-B)	82,185.76	99,523.96
Less: Exceptional Items	0.00	0.00
Profit before extraordinary items and tax	82,185.76	99,523.96
Less: Extraordinary Items	0.00	0.00
Profit before tax	82,185.76	99,523.96
Less: Tax Expenses		
i. Current tax expense	0.00	0.00
ii. Deferred tax Liability/(Assets)	0.00	0.00
iii. Tax for Earlier years	0.00	0.00
Profit/Loss for the period from continuing operations	82,185.76	99,523.96
Profit/Loss from discontinuing operations	0.00	0.00
Tax expense of discontinuing operations	0.00	0.00
Profit/Loss from discontinuing operations (after tax)	0.00	0.00
Profit/Loss transferred/adjusted to General Reserve	82,185.76	99,523.96
Basic earnings per equity share	821.86	995.24
Diluted earnings per equity share	821.86	995.24

2. STATE OF COMPANY'S AFFAIRS, RESULT OF OPERATION AND FUTURE OUTLOOK:

During the year under review, your Company's Total Revenue **26,50,649.25/-** (Previous Year: **26,47,242.33/-**). The net profit/Loss stood **82,185.76/-** (Previous Year: **99,523.96/-**).

3. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THESE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which these financial statements relate and the date of this report.

4. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:

Related party transactions were not entered during the financial year. There was no other material related party transactions were entered during the year by your company except mentioned in the financial statement. Hence AOC-2 is not applicable.

5. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:

There was no qualification, reservation or adverse remark made by the Auditors in their report.

Accordingly, during the year under review, the Auditor of the Company has not reported any fraud as specified under the second proviso of Section 143 (12) of the Companies Act, 2013 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force).

The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

6. CHANGE IN DIRECTORS:

There is no change in composition of the Board of Directors during the year under review.

7. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:

The Company had 6 Board meetings during the financial year under review. The intervening gap between any two meetings was within the period prescribed by the Companies Act, 2013.

Sr. No.	Date of meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% of Attendance
1	15/04/2021	2	2	100%
2	28/06/2021	2	2	100%
3	20/08/2021	2	2	100%
4	27/11/2021	2	2	100%
5	21/12/2021	2	2	100%
6	30/03/2022	2	2	100%

8. DIRECTORS RESPONSIBILITY STATEMENT:

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:

- a. in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b. the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and 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 this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d. the directors had prepared the annual accounts on a going concern basis; and
- e. the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and were operating effectively.

9. WEB LINK OF ANNUAL RETURN:

The Company doesn't have any website. The publishing of extracts of Annual Return is not applicable to the company.

10. STATUTORY AUDITORS:

ZANZARI RAMESHKUMAR & CO. Chartered Accountant having FRN No. 111775W have been appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held on 30/09/2019. In terms of Companies Amendment Act, 2017, effective from 07th May, 2018, the appointment of Statutory Auditors is not required to be ratified at every Annual General Meeting hence it is proposed to suitably modify the resolution for appointment of auditor at the ensuing annual general meeting.

The notes to accounts referred to in the Auditors' Report are self-explanatory and therefore, do not call for any further comments.

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

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

DATE: 03/09/2022

PLACE: CHANDRAPUR



MANAGING DIRECTOR

DIN 05227867
NAME HARSH AJAYKUMAR MITTAL
ADDRESS NEAR ZILLA STADIUM
PLOT NO 6 CIVIL LINE
AKASHWANI ROAD
CHANDRAPUR Maharashtra
India 442401



DIRECTOR

DIN 05227886
NAME SANTOSH AJAY MITTAL
ADDRESS PLOT NO. 6 RAGHATATE
LAYOUT AKASHWANI
ROAD, CHANDRAPUR
CHANDRAPUR Maharashtra
India 442401