

INDEPENDENT AUDITOR'S REPORT

To
The Members of Womancart Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Womancart Private Limited ("the Company")** which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss for the period then ended, and a summary of significant accounting policies and other explanatory information.

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 financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there-under.

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

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



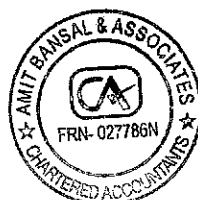
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, and its Profit/Loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. The Company being a small company, The Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable.
2. As required by section 143 (3) of the Act, we report that:
 - a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c) the Balance Sheet, the Statement of Profit and Loss 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 written representations received from the directors as on March 31, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 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**".
 - 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:
 - 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.



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- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. There is no applicability of CARO.

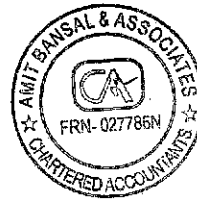
**For Amit Bansal & Associates
Chartered Accountants
Firm No. 027786N**



Amit Bansal

Place: Delhi
Date: 03.12.2020

Proprietor
M. No.532271



Womancart Private Limited

Annexure A to the Independent Auditor's Report of even date on the Financial Statements of Womancart Private Limited

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 **Womancart Private Limited** ("the Company") as of March 31, 2020 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

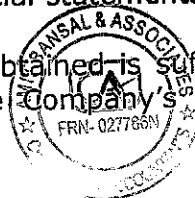
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. 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 judgement, including the assessment of the risks of material misstatement of the 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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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, 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, 2020, 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.

**For Amit Bansal & Associates
Chartered Accountants
Firm No. 027786N**



Amit Bansal

Proprietor
M. No.532271

Place: Delhi
Date: 03.12.2020



Notes to the financial statements for the year ended March 31, 2020

1. Corporate information

M/s Womancart Private Limited is a Private Limited Company incorporated under the provisions of the Companies Act. The company is engaged in the business to own, create, operate and manage online shopping websites, e-commerce market places, portals, mobile applications and to create a virtual shopping mall with online catalogue and to provide a convenient shopping experience to its customers for all items related to women viz., clothing, jewelry, footwear, luggages, hand bags, beauty products & all kinds of accessories related to fashion & lifestyle products and to carry on the business of traders, exporters and importers of all kinds of clothing, readymade garments, jewelry, footwear, hand bags, beauty products and all accessories related to fashion & lifestyle products, or otherwise to act as agents, sub-agents, wholesalers, retailers, representatives, commission agents, franchisers and dealers of all kinds of clothing, wearing apparel, cosmetics, garments and clothing, lingerie, hosiery, footwear & accessories, providing secured payment processing, net commerce solutions for business to business and business to consumers, online and offline trading in and outside India.

2. Basis of preparation

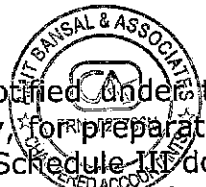
- The financial statements of the company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP).
- The company has prepared these financial statements to comply in all material respects with the accounting standards notified under the Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 2013.
- The company follows the Mercantile System of Accounting recognizing Income and Expenditure on accrual basis.
- The directors have certified that there are no outstanding expenses not provided for and nor there are income which have fallen due but not accounted for. The accounts are prepared on historical cost basis and as a going concern.
- The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

3. Summary of significant accounting policies

From the year ended 31 March 2020, the Schedule III notified under the Companies Act 2013, has become applicable to the company for preparation and presentation of its financial statements. The adoption of Schedule III does not impact recognition and measurement principles followed for preparation of financial statements. However, it has significant impact on presentation and disclosures made in the financial statements. The company has also reclassified the previous year figures in accordance with the requirements applicable in the current year.

• Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the



about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

- **Fixed Assets**

Fixed Assets shall be stated at cost. Depreciation of fixed assets shall be calculated at the rates prescribed under Schedule II to the Companies Act, 2013.

- **Investment.**

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments. On initial recognition, all investments are measured at cost.

Current investments are carried in the financial statements at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

- **Inventories**

Raw materials, components, stores and spares shall be valued at lower of cost and net realizable value. Work in progress and finished goods are valued at lower of cost and net realizable value.

- **Revenue Recognition**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured.

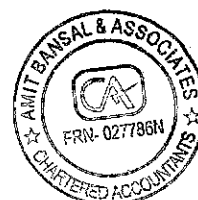
- **Income tax**

- Tax expense comprises current and deferred tax. Current income-tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income-tax Act, 1961 enacted in India and tax laws prevailing in the respective tax jurisdictions where the company operates. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

- Deferred income taxes reflect the impact of timing differences between taxable income and accounting income originating during the current year and reversal of timing differences for the earlier years.

- **Foreign Exchange Fluctuation**

- All differences in the foreign exchange fluctuation on monetary assets/liabilities has been recognized at the time receipt/payment, unless material.



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5 Related Party Disclosures

"Related party disclosures as required under Accounting Standard (AS)-18 "Related Party Disclosures".

(a). Related parties and nature of related party relationships where control exists

Name of the party	Relationship
Veena Pahwa Madhu Sudan Pahwa Am 2 PM Services Shree Krishna Sales The Family Store Will to Wwin	Director Director Sundry Debtor Sundry Debtor Sundry Creditor Sundry Creditor

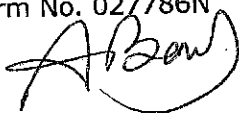
(b). Related party and nature of related party relationship with whom transactions have taken place:

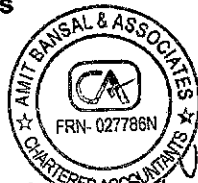
Name of the party	Relationship
Veena Pahwa Am 2 PM Services Shree Krishna Sales The Family Store Will to Wwin	Director Sundry Debtor Sundry Debtor Sundry Creditor Sundry Creditor

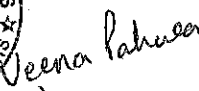
Transactions during the year with related parties


	Key Managerial Personnel	Enterprises over which Key Managerial Personnel are able to exercise significant influence
Shares Allotted	Nil	Nil
Rent Paid for Director	Nil	Nil
Loan repaid	Nil	Nil
Loan Taken	1,00,000/-	Nil
Sale of Service/Goods	11,71,377.11	Nil
Purchase of Service/Goods	1,50,000/-	

Auditors Report
As per our report of even date attached
For **Amit Bansal & Associates**
Chartered Accountant
Firm No. 027786N


(Amit Bansal)
Proprietor
M. No. 532271
Place: Delhi
Date: 03/12/2020




(Veena Pahwa)
Director
DIN No.: -06428798


(Madhu Sudan Pahwa)
Director
DINNO:07661541

WOMANCART PRIVATE LIMITED

Corporate Office: 14/57, IInd Floor, Model Town -II, Delhi-110009
 Administrative Office: A-3/264, BASEMENT, PASCHIM VIHAR, NEW DELHI-110063
 CIN:U74999DL2018PTC336138

Balance Sheet as at 31st March 2020

Particulars	Note No	Figures as at the end of 31st March, 2020	Figures as at the end of 31st March, 2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	4	10,00,000.00	10,00,000.00
(b) Reserves and Surplus	5	(68,110.54)	(1,775.52)
(c) Money received against share warrants			
(d) Profit & Loss			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	6	1,50,000.00	50,000.00
(b) Trade Payables	7	15,89,320.00	
(c) Other current liabilities	8	47,500.00	
(d) Short-term provisions			
Total		27,18,709.46	10,48,224.48
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		1,79,782.63	
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)		3,112.00	
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments			
(b) Cash and cash equivalents	9	19,501.02	41,347.68
(c) Inventories		3,65,686.80	
(d) Trade receivables			
(e) Short-term loans and advances			
(f) Other current assets	10	21,50,627.01	10,06,876.80
Total		27,18,709.46	10,48,224.48

In terms of our report attached.

Amit Bansal & Associates
Chartered Accountants

FRN :027786N

(Signature)
(Amit Bansal)

Proprietor

M. No. 532271



Place : Delhi

Date : 03/12/2020

UDIN:- 21532271AAAAAF8499

For and on behalf of the Board

(Signature)
(Veena Pahwa)
 Director
 DIN-06428798

(Signature)
(Madhu Sudan Pahwa)
 Director
 DIN-07661541

WOMANCART PRIVATE LIMITED

Corporate Office: 14/57, IInd Floor, Model Town -II, Delhi-110009

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CIN:U74999DL2018PTC336138

Profit and Loss statement for the year ended 31st March, 2020

Particulars	Note No	Figures as at the end of 31st March, 2020	Figures as at the end of 31st March, 2019
I. Revenue from operations		13,78,739.04	-
II. Other income		-	-
III. Total Revenue (I + II)		13,78,739.04	-
IV. Expenses:			
Cost of materials consumed	11	12,40,175.76	-
Purchase of Stock-in-Trade		-	-
Employee benefit expense	12	34,857.00	-
Financial costs	13	120.36	56.32
Depreciation and amortization expense	14	30,217.37	-
Administrative, Selling & Distribution Expenses	15	1,42,815.57	1,719.20
IV. Total Expenses		14,48,186.06	1,775.52
V. Profit before exceptional and extraordinary items and tax	(III - IV)	(69,447.02)	(1,775.52)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		(69,447.02)	(1,775.52)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		(69,447.02)	(1,775.52)
X. Tax expense:			
(1) Current tax		3,112.00	-
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	(IX-X)	(66,335.02)	(1,775.52)
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		(66,335.02)	(1,775.52)
XVI. Earning per equity share:			
(1) Basic		-0.66	-0.02
(2) Diluted		-0.66	-0.02

In terms of our report attached.

Amit Bansal & Associates

Chartered Accountants

FRN :027786N

(Amit Bansal)

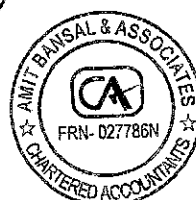
Proprietor

M. No. 532271

Place : Delhi

Date : 03/12/2020

UDIN:- 21532271AAAAAF8499



For and On behalf of the Board

Veena Pahwa

Director

DIN-06428798

Madhu Sudan Pahwa

Director

DIN-07661541

WOMANCART PRIVATE LIMITED

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CIN:U74999DL2018PTC336138

**Notes forming part of Balance Sheet and Statement of Profit & Loss
for the period ended 31st March, 2020**

	As At 31.03.2020 <u>Amt.In (Rs.)</u>	As At 31.03.2019 <u>Amt.In (Rs.)</u>
Note-4-Share Capital		
Authorized Share Capital : 100,000 Equity Shares of Rs. 10/- Each	<u>10,00,000.00</u>	<u>10,00,000.00</u>
Issued, Subscribed & Paid up Share Capital : 100,000 Equity Shares of Rs. 10/-Each fully paid up.	<u>10,00,000.00</u>	<u>10,00,000.00</u>

**Reconciliation of the number of shares outstanding at the beginning and at the
end of the reporting period**

At the beginning of the period		
Issued during the period	1,00,000	1,00,000
At the end of the period	1,00,000	1,00,000

Terms/Rights attached to equity shares

The company has only one class of equity shares having a par value of Rs 10 per share.
Each holder of equity shares is entitled to one vote per share.

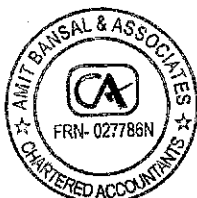
**Aggregate number of bonus shares issued, shares issued for consideration other
NIL**

Details of Shareholders holding more than 5% equity shares in the company

VEENA PAHWA	90.00
MADHU SUDAN PAHWA	10.00

For Womancart Private Limited
Veena Pahwa
(Veena Pahwa)
Director
DIN-06428798

[Signature]
(Madhu Sudan Pahwa)
Director
DIN-07661541



WOMANCART PRIVATE LIMITED

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CIN:U74999DL2018PTC336138

Notes forming part of Balance Sheet and Statement of Profit & Loss
for the period ended 31st March 2020

	As at 31.03.2020 Amt. In. (Rs.)	As at 31.03.2019 Amt. In. (Rs.)
<u>Note-5 Reserve & Surplus</u>		
As per Last Balance Sheet	(1,775.52)	(1,775.52)
Add:- Transferred from Profit & Loss	(66,335.02)	
	(68,110.54)	(1,775.52)
<u>Note-6 Short Term Borrowings</u>		
Veena Pahwa Loan	1,50,000.00	50,000.00
	1,50,000.00	50,000.00
<u>Note-7 Trade Payables</u>		
Sundry Creditors	15,89,320.00	-
	15,89,320.00	-
<u>Note-8-Other Current Liabilities</u>		
Account Charges Payable	5,000.00	-
Audit Fee Payable	10,000.00	-
Salary Payable	32,500.00	-
	47,500.00	-
<u>Note-9 Cash and cash equivalent</u>		
Cash-at-Bank	8,378.02	41,347.68
Cash-in-Hand	11,123.00	-
	19,501.02	41,347.68
<u>Note-10 Other Current Assets</u>		
Madhu Sudan Pahwa	1,999.00	-
Am 2 Pm Services	1,68,377.11	-
Shree Krishna Sales	8,13,000.00	-
Preliminary Expense	5,157.60	6,876.80
Receivables	10,00,000.00	10,00,000.00
Rent Security	1,00,000.00	-
GST Receivable	62,093.30	-
	21,50,627.01	10,06,876.80

For WOMANCART PRIVATE LIMITED

Veena Pahwa
(Veena Pahwa)
Director
DIN-06428798

Madhu Sudan Pahwa
(Madhu Sudan Pahwa)
Director
DIN-07661541



WOMANCART PRIVATE LIMITED

Corporate Office: 14/57, IIInd Floor, Model Town -II, Delhi-110009

Administrative Office: A-3/264, BASEMENT, PASCHIM VIHAR, NEW DELHI-110063

CIN:U74999DL2018PTC336138

Note-11-Material Cost

Opening Stock	-	-
Add: Purchases	16,05,862.56	-
	16,05,862.56	-
Less: Closing Stock	3,65,686.80	-
Transferred to Profit & Loss A/c	12,40,175.76	-

Note-12-Employee's Benefit Expenses

Salary	32,500.00	-
Staff Welfare	2,357.00	-
Transferred to Profit & Loss A/c	34,857.00	-

Note-13- Financial Cost

Bank Charges	120.36	56.32
Transferred to Profit & Loss A/c	120.36	56.32

Note-14-Depreciation and Amortisation Expenses

Depreciation	30,217.37	-
Transferred to Profit & Loss A/c	30,217.37	-

Note-15 Administrative, Selling & Distribution Expense

Accounting Charges	5,000.00	-
Audit Fee	10,000.00	-
Business Promotion	3,384.37	-
Conveyance	3,698.00	-
Electricity Exp	1,250.00	-
Legal Expenses	4,000.00	-
Office Maintenance	6,598.00	-
Printing & Stationery	2,874.00	-
Preliminary Expense	1,719.20	1,719.20
Rent	1,00,000.00	-
Telephone Expenses	2,745.00	-
Water Expenses	1,547.00	-
	1,42,815.57	1,719.20

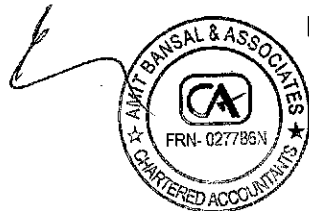
For WOMANCART PRIVATE LIMITED

Veena Pahwa
(Veena Pahwa)
Director

DIN-06428798

Madhu Sudan
(Madhu Sudan Pahwa)
Director

DIN-07661541



PARTY
 NAME :
 FINANCIAL
 YEAR :
 PAN NO. :

Note-14 Depreciation.

ASSETS	GROUP	OWNED/LEASED	USEFUL LIFE (IN YEARS)	SHIFT	GROSS BLOCK					ACCUMULATED DEPRECIATION / AMORTISATION					NET BLOCK			
					BALANCE AS AT 1ST APRIL 2019	ADDITIONS DURING THE YEAR	ADDITION ON ACCOUNT OF BUSINESS ACQUISITION	REVALUATION INCREASE (DECREASE)	DELETION DURING THE YEAR	INCREASE (DECREASE) THROUGH NET EXCHANGE DIFFERENCE	OTHER ADJUSTMENT	BALANCE AS AT 31ST MARCH 2020	BALANCE AS AT 1ST APRIL 2019	PROVIDED DURING THE YEAR	ADDITION ON ACCOUNT OF BUSINESS ACQUISITION	DELETION / ADJUSTMENTS DURING THE YEAR	WRITTEN OFF FROM RETAINED EARNING	IMPAIRMENT / REVERSAL
Computer	Plant and Machinery Furniture	Owned assets	3	Single	-	50,000.00	-	-	-	-	-	-	-	-	-	-	37,051.37	-
Furniture	Plant and Machinery	Owned assets	10	Single	-	1,00,000.00	-	-	-	-	-	-	-	-	-	-	92,484.59	-
Printer	Plant and Machinery	Owned assets	3	Single	-	10,000.00	-	-	-	-	-	-	-	-	-	-	7,648.86	-
Air Conditioner	Furniture and fittings	Owned assets	5	Single	-	50,000.00	-	-	-	-	-	-	-	-	-	-	42,597.91	-
Furniture	Furniture and fittings	Owned assets	10	Single	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total:					-	2,10,000.00	-	-	-	-	-	-	-	-	-	-	30,217.37	1,79,782.63



(Handwritten Signature)

Note-7 Trade Payables

S.No	Particular	Amount
1	The Family Store	125000.00
2	WILL TO WWIN	25000.00
3	AARUSH ENTERPRISES	145084.00
4	AN PHARMA	19916.00
5	Anubhav Agencies	13169.00
6	DURGA TRADERS	40138.00
7	Easy Life Distributors Private Limited	62109.00
8	G.S.Traders	42947.00
9	Gulati Enterprises	31969.00
10	High10 Traders	8291.00
11	KANHIYA AGENCIES	32831.00
12	MANAN ENTERPRISES	64662.00
13	MANBHAV ENTERPRISES	102601.00
14	M/s. G.H. IMPEX	2697.00
15	NIFTY HEALTH CARE	131052.00
16	Nirmala Traders	49678.00
17	Pandit Ji Traders	63831.00
18	RAJU KHANNA	34098.00
19	SAMAYRA & NAYRA TRADERS	42680.00
20	SETHI SALES AGENCY	58547.00
21	Shakti Traders	97458.00
22	SHREE BALAJI ENTERPRISES	60983.00
23	SR & SONS	45314.00
24	TRADE ZONE	134421.00
25	TRIVENI MEDI PHARMA	38831.00
26	VARDHMAN TRADING	58455.00
27	VS HEALTHCARE	19306.00
28	YASHIKA ENTERPRISES	15988.00
29	YUVAAN TRADERS	22264.00
	TOTAL	1589320.00

