

FORM NO. AOC-4- NBFC(Ind AS)

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1A) of Rule 12 of Companies (Accounts) Rules, 2014]



Form for filing financial statement and other documents with the Registrar

Form Language

English

Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in * are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing

130,000,000

Number of members of the company as on the date of filing

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

1. (a) *Corporate identity number (CIN) of company

L51909WB1984PLC038212

Pre-Fill

(b) Global location number (GLN) of company

2. (a) Name of the company

JAIN VANIJYA UDYOG LIMITED

(b) Address of the registered office of the company

98, CHRISTOPHER ROAD,FLAT-1, B-5 VRINDAVAN GARDEN, NA
KOLKATA
Kolkata
West Bengal
700046

(c) *e-mail id of the company

IN*****YA.COM

3. * Financial year to which financial statements relates

From

01/04/2023

(DD/MM/YYYY)

To

31/03/2024

(DD/MM/YYYY)

4. (a)* Date of Board of Directors' meeting in which financial statements are approved

09/05/2024

(DD/MM/YYYY)

(b) (i) *Nature of financial statements

Adopted Financial statements

(iii) Whether provisional financial statements filed earlier Yes No Not applicable

(iv) Whether adopted in adjourned AGM Yes No Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

| DIN or Income-tax PAN | Name | Designation | Date of signing of financial statements |
|-----------------------|---------------------|-------------------|---|
| 09083595 | ANKITA MAHANSARIA | Managing Director | 09/05/2024 |
| 08285019 | ALANKRITA JAIN SONI | Director | 09/05/2024 |
| AVZPS3724P | VIKASH KUMAR SHARM | Company Secretary | 09/05/2024 |
| CEHPK0110G | AKASH KEJRIWAL | CFO(KMP) | 09/05/2024 |
| | | | |

5. (a) *Date of Board of Directors' meeting in which Boards' report referred under section 134 was approved (DD/MM/YYYY)

(b) Details of Director(s) who have signed the Boards' report

| DIN | Name | Designation | Date of signing of Boards' report |
|----------|---------------------|-------------------|-----------------------------------|
| 09083595 | ANKITA MAHANSARIA | Managing Director | 08/08/2024 |
| 08285019 | ALANKRITA JAIN SONI | Director | 08/08/2024 |
| | | | |

6. * Date of signing of reports on the financial statements by the auditors (DD/MM/YYYY)

7. (a) * Whether annual general meeting (AGM) held Yes No Not applicable

(b) If yes, date of AGM (DD/MM/YYYY)

(c) *Due date of AGM (DD/MM/YYYY)

(d) * Whether any extension for financial year or AGM granted Yes No

8. (a) * Whether the company is a subsidiary company as defined under clause (87) of section 2 Yes No

(b) CIN of the holding company, if applicable

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

9. (a) * Whether the company has a subsidiary company as defined under clause (87) of section 2 Yes No

(b) If yes, then indicate number of subsidiary company(ies)

| | | |
|----------------------|--|----------------------|
| <input type="text"/> | CIN of subsidiary company | <input type="text"/> |
| | Name of the subsidiary company | <input type="text"/> |
| | Provisions pursuant to which the company has become a subsidiary | <input type="text"/> |

10. *Number of auditors

| | | | |
|----|-----|--|--|
| I. | (a) | Income-tax PAN of auditor or auditor's firm | ACMFS3173N |
| | (b) | Category of auditor | <input type="radio"/> Individual <input checked="" type="radio"/> Auditor's firm |
| | (c) | Membership number of auditor or auditor's firm's registration number | 137864W |
| | (d) | SRN of Form ADT-1 | F29637154 <input type="button" value="Pre-Fill"/> |
| | (e) | Name of the auditor or auditor's firm | SDG & Co. |
| | (f) | Address of the auditor or auditor's firm Line I | 912, Corporate Annex, Sonawala Road, |
| | | Line II | Nr. Udyog Bhawan, Goregaon (East), |
| | | *City | Mumbai |
| | | *State | Maharashtra-MH |
| | | Country | IN |
| | | *Pin code | 400063 |
| | | (g) | Details of the member signing for the above firm |
| | | Name of the member | Ajay S Yadav |
| | | Membership number | 170602 |

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable Yes No

(b) *Type of Industry

(c) *Whether company has adopted Ind AS for the first time Yes No

12. *Whether consolidated financial statements required or not Yes No

13. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form Yes No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data)

| | |
|----------------------------|---|
| *Line I | <input type="text" value="98 CHRISTOPHER ROAD"/> |
| Line II | <input type="text" value="VRINDAVAN GARDEN"/> |
| *City | <input type="text" value="KOLKATA"/> |
| *State/Union Territory | <input type="text" value="West Bengal-WB"/> |
| *Pin code | <input type="text" value="700046"/> |
| *District | <input type="text" value="Kolkata"/> |
| *ISO Country code | <input type="text" value="IN"/> |
| Country | <input type="text" value="INDIA"/> |
| *Phone (with STD/ISD code) | <input type="text" value="033"/> - <input type="text" value="232830003"/> |

(c) Particulars of the service provider (if any)

(i) Name of the service provider

(ii) Internet protocol address of service provider

(iii) Location of the service provider

(iv) Whether books of account and other books and papers are maintained on cloud Yes No

Address as provided by the service provider

I. Balance Sheet

Part-B

| | Particulars | Figures as at the end of (Current reporting period) (in Rs.) | Figures as at the end of (Previous reporting period) (in Rs.) | Figures as at the beginning of (Previous reporting period) (in Rs.) |
|------------|--|---|--|--|
| | | 31/03/2024 (DD/MM/YYYY) | 31/03/2023 (DD/MM/YYYY) | 01/04/2022 (DD/MM/YYYY) |
| I. | ASSETS | | | |
| (1) | Financial Assets | | | |
| | (a) Cash and cash equivalents | 37,149.00 | 70,833.00 | |
| | (b) Bank Balance other than (a) above | 0.00 | 0.00 | |
| | (c) Derivative financial instruments | 0.00 | 0.00 | |
| | (d) Receivables | | | |
| | (I) Trade Receivables | 0.00 | 1,021,058.00 | |
| | (II) Other Receivables | 0.00 | 0.00 | |
| | (e) Loans | 0.00 | 0.00 | |
| | (f) Investments | 117,543,055.00 | 46,103,726.00 | |
| | (g) Other Financial Assets | 0.00 | 0.00 | |
| (2) | Non-financial Assets | | | |
| | (a) Inventories | 0.00 | 0.00 | |
| | (b) Current tax assets (Net) | 0.00 | 0.00 | |
| | (c) Deferred Tax Assets (Net) | 0.00 | 0.00 | 0.00 |
| | (d) Investment Property | 0.00 | 0.00 | |
| | (e) Biological assets other than bearer plants | 0.00 | 0.00 | |
| | (f) Property, Plant and Equipment | 237,481.00 | 239,349.00 | |
| | (g) Capital Work-in-Progress | 0.00 | 0.00 | |
| | (h) Intangible assets under development | 0.00 | 0.00 | |
| | (i) Goodwill | 0.00 | 0.00 | |
| | (j) Other Intangibles assets | 0.00 | 0.00 | |
| | (k) Other non-financial assets | 150,621.00 | 198,486.00 | |
| | TOTAL ASSETS | 117,968,306.00 | 47,633,452.00 | 0.00 |
| II. | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| (1) | Financial Liabilities | | | |

| | | | | |
|------------|---|----------------|---------------|---|
| | (a) Derivative financial instruments | 0.00 | 0.00 | |
| | (b) Payables | | | |
| | (I) Trade Payables | | | |
| | (i) total outstanding dues of micro enterprises and small enterprises | 0.00 | 0.00 | |
| | (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 14,077,691.00 | 0.00 | |
| | (II) Other Payables | | | |
| | (i) total outstanding dues of micro enterprises and small enterprises | 0.00 | 0.00 | |
| | (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 0.00 | 0.00 | |
| | (c) Debt Securities | 0.00 | 0.00 | |
| | (d) Borrowings (Other than Debt Securities) | 9,000,000.00 | 0.00 | |
| | (e) Deposits | 0.00 | 0.00 | |
| | (f) Subordinated Liabilities | 0.00 | 0.00 | |
| | (g) Other financial liabilities | 460,873.00 | 15,000.00 | |
| (2) | Non-Financial Liabilities | | | |
| | (a) Current tax liabilities (Net) | 0.00 | 0.00 | |
| | (b) Provisions | 2,000,000.00 | 0.00 | |
| | (c) Deferred Tax Liabilities (Net) | 5,557,660.00 | 2,717,158.00 | |
| | (d) Other non-financial liabilities | 0.00 | 2,888,947.00 | |
| (3) | EQUITY | | | |
| | (a) Equity Share Capital | 32,490,000.00 | 32,490,000.00 | |
| | (b) Other Equity | 54,382,082.00 | 9,522,347 | |
| | TOTAL LIABILITIES AND EQUITY | 117,968,306.00 | 47,633,452.00 | 0 |

II. Detailed Balance sheet items (Amount in Rupees)**A. Statement of Changes in Equity****a. Equity Share Capital**

I.

| Balance at the beginning of the (Current reporting period) (in Rs.) <input type="text" value="01/04/2023"/> (DD/MM/YYYY) | Changes in equity share capital during the year | Balance at the end of the (Current reporting period) (in Rs.) <input type="text" value="31/03/2024"/> (DD/MM/YYYY) |
|---|---|---|
| 32,490,000.00 | 0.00 | 32,490,000.00 |

II.

| Balance at the beginning of the (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) | Changes in equity share capital during the year | Balance at the end of the (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) |
|---|---|---|
| | | 0.00 |

b. Other Equity
I.

| | | | Reserves and Surplus | | | | |
|--|--|---|---------------------------|-------------------------|---------------------------|-----------------------|--------------------------|
| | Share application money pending allotment (1) | Equity component of compound financial instruments (2) | Statutory Reserves (3) | Capital reserves (4) | Securities premium (5) | Other Reserves (6) | Retained Earnings (7) |
| Balance at the beginning of the (Current reporting period) (in Rs.) 01/04/2023 (DD/MM/YYYY) | 0.00 | 0.00 | 5,084,406.00 | 0.00 | 0.00 | 4,000.00 | 4,433,941.00 |
| Changes in accounting policy/ prior period errors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restated balance at the beginning of the (Current reporting period) (in Rs.) 01/04/2023 (DD/MM/YYYY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Comprehensive Income for the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dividends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer to retained earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Any other change | 0.00 | 0.00 | 8,971,947.00 | 0.00 | 0.00 | 0.00 | 35,887,789.00 |
| Balance at the end of the (Current reporting period) (in Rs.) 31/03/2024 (DD/MM/YYYY) | 0.00 | 0.00 | 14,056,351.00 | 0.00 | 0.00 | 4,000.00 | 40,321,731.00 |

| | Debt instruments through Other Comprehensive Income | Equity instruments through Other Comprehensive Income | Effective portion of Cash Flow Hedges | Revaluation Surplus | Exchange differences on translating the financial statements of a foreign operation | Other items of Other Comprehensive Income | Money received against share warrants | Total (Sum of 1 to 14) |
|--|---|---|---------------------------------------|---------------------|---|---|---------------------------------------|---------------------------|
| | (8) | (9) | (10) | (11) | (12) | (13) | (14) | |
| Balance at the beginning of the (Current reporting period) (in Rs.) 01/04/2023 (DD/MM/YYYY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,522,347.00 |
| Changes in accounting policy/ prior period errors | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Restated balance at the beginning of the (Current reporting period) (in Rs.) 01/04/2023 (DD/MM/YYYY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Comprehensive Income for the year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dividends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfer to retained earnings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Any other change | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,859,736.0 |
| Balance at the end of the (Current reporting period) (in Rs.) 31/03/2024 (DD/MM/YYYY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,382,082.0 |

II.

| | | | Reserves and Surplus | | | | |
|---|--|---|---------------------------|-------------------------|---------------------------|-----------------------|--------------------------|
| | Share application money pending allotment (1) | Equity component of compound financial instruments (2) | Statutory Reserves (3) | Capital reserves (4) | Securities premium (5) | Other Reserves (6) | Retained Earnings (7) |
| Balance at the beginning of the (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) | | | | | | | |
| Changes in accounting policy/ prior period errors | | | | | | | |
| Restated balance at the beginning of the (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) | | | | | | | |
| Total Comprehensive Income for the year | | | | | | | |
| Dividends | | | | | | | |
| Transfer to retained earnings | | | | | | | |
| Any other change | | | | | | | |
| Balance at the end of the (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) | | 0.00 | | | | | |

| | Debt instruments through Other Comprehensive Income | Equity instruments through Other Comprehensive Income | Effective portion of Cash Flow Hedges | Revaluation Surplus | Exchange differences on translating the financial statements of a foreign operation | Other items of Other Comprehensive Income | Money received against share warrants | Total (Sum of 1 to 14) |
|---|---|---|---------------------------------------|---------------------|---|---|---------------------------------------|---------------------------|
| | (8) | (9) | (10) | (11) | (12) | (13) | (14) | |
| Balance at the beginning of the (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) | | | | | | | | 0.00 |
| Changes in accounting policy/ prior period errors | | | | | | | | 0.00 |
| Restated balance at the beginning of the (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) | | | | | | | | 0.00 |
| Total Comprehensive Income for the year | | | | | | | | 0.00 |
| Dividends | | | | | | | | 0.00 |
| Transfer to retained earnings | | | | | | | | 0.00 |
| Any other change | | | | | | | | 0.00 |
| Balance at the end of the (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) | | | | | | | | 0.00 |

B. Derivative financial Instruments

| | (Current Year) | | | (Previous Year) | | |
|--|-------------------------|----------------------------|---------------------------------|-------------------------|----------------------------|---------------------------------|
| Part I | Notional amounts | Fair Value - Assets | Fair Value - Liabilities | Notional amounts | Fair Value - Assets | Fair Value - Liabilities |
| (i)Currency derivatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii)Interest rate derivatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii)Credit derivatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv)Equity linked derivatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (v)Other derivatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Derivative Financial Instruments (i)+(ii)+(iii)+(iv)+(v) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| Part II | | | | | | |
| Included in above (Part I) are derivatives held for hedging and risk management purposes as follows: | | | | | | |
| (i)Fair value hedging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (ii)Cash flow hedging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iii)Net investment hedging | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (iv)Undesignated Derivatives | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Derivative Financial Instruments (i)+ (ii)+(iii)+(iv) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

C. Receivables:

| Particulars | Current reporting period | Previous reporting period |
|--|---------------------------------|----------------------------------|
| Receivables considered good - Secured | 0.00 | 0.00 |
| Receivables considered good - Unsecured | 0.00 | 1,021,058.00 |
| Receivables which have significant increase in Credit Risk | 0.00 | 0.00 |
| Receivables - credit impaired | 0.00 | 0.00 |
| Total Receivables | 0.00 | 1,021,058.00 |
| Impairment loss allowance | 0.00 | 0.00 |
| Net Receivable | 0.00 | 1,021,058.00 |
| Debts due by directors or other officers of the company | 0.00 | 0.00 |

D. Loans

| | Current reporting period | Previous reporting period |
|--|---------------------------------|----------------------------------|
| Loans | | |
| Total (A) - Gross | 0.00 | 0.00 |
| Less: Impairment loss allowance | 0.00 | 0.00 |
| Total (A) - Net | 0.00 | 0.00 |
| (B) | | |
| (i) Secured by tangible assets | 0.00 | 0.00 |
| (ii) Secured by intangible assets | 0.00 | 0.00 |
| (iii) Covered by Bank/ Government Guarantees | 0.00 | 0.00 |
| (iv) Unsecured | 0.00 | 0.00 |
| Total (B) - Gross | 0.00 | 0.00 |
| Less: Impairment loss allowance | 0.00 | 0.00 |
| Total (B) - Net | 0.00 | 0.00 |
| Total (C)(I) Loans in India - Gross | 0.00 | 0.00 |
| Less: Impairment loss allowance | 0.00 | 0.00 |
| Total (C)(I) - Net | 0.00 | 0.00 |
| Total (C)(II) Loans outside India - Gross | 0.00 | 0.00 |
| Less: Impairment loss allowance | 0.00 | 0.00 |
| Total (C)(II) - Net | 0.00 | 0.00 |
| Total (C)(I) and (C)(II) | 0.00 | 0.00 |

E. Investments

| Investments | Current reporting period | Previous reporting period |
|---|---------------------------------|----------------------------------|
| Mutual funds | 152.00 | 0.00 |
| Government Securities | 0.00 | 0.00 |
| Other approved securities | 0.00 | 0.00 |
| Debt securities | 0.00 | 0.00 |
| Equity instruments | 117,542,903.00 | 46,103,726.00 |
| Subsidiaries | 0.00 | 0.00 |
| Joint Ventures | 0.00 | 0.00 |
| Others | 0.00 | 0.00 |
| Total - Gross (A) | 117,543,055.00 | 46,103,726.00 |
| (i) Investments outside India | 0.00 | 0.00 |
| (ii) Investments in India | 117,543,055.00 | 46,103,726.00 |
| Total (B) | 117,543,055.00 | 46,103,726.00 |
| Total (A) to tally with (B) | 117,543,055.00 | 46,103,726.00 |
| Less: Allowance for Impairment loss (C) | 0 | 0 |
| Total - Net D = (A)-(C) | 117,543,055.00 | 46,103,726.00 |

F. Debt Securities

| | Current reporting period | Previous reporting period |
|---|---------------------------------|----------------------------------|
| Liability component of compound financial instruments | 0.00 | 0.00 |
| Other (Bonds/ Debenture etc.) | 0.00 | 0.00 |
| Total (A) | 0.00 | 0.00 |
| Debt securities in India | 0.00 | 0.00 |
| Debt securities outside India | 0.00 | 0.00 |
| Total (B) to tally with (A) | 0.00 | 0.00 |

G. Borrowings (Other than Debt Securities)

| | Current reporting period | Previous reporting period |
|---|--------------------------|---------------------------|
| (a) Term loans | | |
| (i) from banks | 0.00 | 0.00 |
| (ii) from other parties | 0.00 | 0.00 |
| (b) Deferred payment liabilities | 0.00 | 0.00 |
| (c) Loans from related parties | 9,000,000.00 | 0.00 |
| (d) Finance lease obligations | 0.00 | 0.00 |
| (e) Liability component of compound financial instruments | 0.00 | 0.00 |
| (f) Loans repayable on demand | | |
| (i) from banks | 0.00 | 0.00 |
| (ii) from other parties | 0.00 | 0.00 |
| (g) Other loans | 0.00 | 0.00 |
| Total (A) | 9,000,000.00 | 0.00 |
| Borrowings in India | 9,000,000.00 | 0.00 |
| Borrowings outside India | 0.00 | 0.00 |
| Total (B) to tally with (A) | 9,000,000.00 | 0.00 |

H. Deposits

| | Current reporting period | Previous reporting period |
|---------------------|--------------------------|---------------------------|
| Deposits | | |
| (i) Public deposits | 0.00 | 0.00 |
| (ii) From Banks | 0.00 | 0.00 |
| (iii) From Others | 0.00 | 0.00 |
| Total | 0.00 | 0.00 |

I. Subordinated Liabilities

| | Current reporting period | Previous reporting period |
|--|--------------------------|---------------------------|
| Perpetual Debt Instruments to the extent that do not qualify as equity | 0.00 | 0.00 |
| Preference Shares other than those that qualify as Equity | 0.00 | 0.00 |
| Others | 0.00 | 0.00 |
| Total (A) | 0.00 | 0.00 |
| | | |
| Subordinated Liabilities in India | 0.00 | 0.00 |
| Subordinated Liabilities outside India | 0.00 | 0.00 |
| Total (B) to tally with (A) | 0.00 | 0.00 |

III. *Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

| | | | | |
|----|---|---|------|---|
| 1 | Amount of issue for contracts without payment received in cash during reporting periods | 0.00 | | |
| 2 | Share application money given | 0.00 | | |
| 3 | Share application money given during the reporting period | 0.00 | | |
| 4 | Share application money received during the reporting period | 0.00 | | |
| 5 | Share application money received and due for refund | 0.00 | | |
| 6 | Paid – up capital held by foreign company | 0.00 | 0.00 | % |
| 7 | Paid-up capital held by foreign holding and/ or through its subsidiaries | 0.00 | 0.00 | % |
| 8 | Number of shares bought back during the reporting period | 0.00 | | |
| 9 | Deposits accepted or renewed during the reporting period | 0.00 | | |
| 10 | Deposits matured and claimed but not paid during the reporting period | 0.00 | | |
| 11 | Deposits matured and claimed but not paid | 0.00 | | |
| 12 | Deposits matured, but not claimed | 0.00 | | |
| 13 | Unclaimed matured debentures | 0.00 | | |
| 14 | Debentures claimed but not paid | 0.00 | | |
| 15 | Interest on deposits accrued and due but not paid | 0.00 | | |
| 16 | Unpaid dividend | 0.00 | | |
| 17 | Investment in subsidiary companies | 0.00 | | |
| 18 | Investment in government companies | 0.00 | | |
| 19 | Capital reserve | 0.00 | | |
| 20 | Amount due for transfer to Investor Education and Protection Fund (IEPF) | 0.00 | | |
| 21 | Inter- corporate deposits | 0.00 | | |
| 22 | Gross value of transaction as per Ind AS - 24 (If applicable) | 0.00 | | |
| 23 | Capital subsidies or grants received from government authority(ies) | 0.00 | | |
| 24 | Calls unpaid by directors | 0.00 | | |
| 25 | Calls unpaid by others | 0.00 | | |
| 26 | Forfeited shares (amount originally paid-up) | 0.00 | | |
| 27 | Forfeited shares reissued | 0.00 | | |
| 28 | Borrowing from foreign institutional agencies | 0.00 | | |
| 29 | Borrowing from foreign companies | 0.00 | | |
| 30 | Inter-corporate borrowings - secured | 0.00 | | |
| 31 | Inter-corporate borrowings - unsecured | 0.00 | | |
| 32 | Commercial Paper | 0.00 | | |
| 33 | Conversion of warrants into equity shares during the reporting period | 0.00 | | |
| 34 | Conversion of warrants into preference shares during the reporting period | 0.00 | | |
| 35 | Conversion of warrants into debentures during the reporting period | 0.00 | | |
| 36 | Warrants issued during the reporting period (In foreign currency) | 0.00 | | |
| 37 | Warrants issued during the reporting period (In Rupees) | 0.00 | | |
| 38 | Default in payment of short term borrowings and interest thereon | 0.00 | | |
| 39 | Default in payment of long term borrowings and interest thereon | 0.00 | | |
| 40 | Whether any operating lease has been converted to financial lease or vice-versa | <input type="radio"/> Yes <input checked="" type="radio"/> No | | |
| | Provide details of such conversions | <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | | |

| | | |
|----|--|---------------|
| 41 | Net worth of the company | 86,872,082.00 |
| 42 | Number of shareholders to whom shares allotted under private placement during the reporting period | 0 |
| 43 | Secured Loan | 0.00 |
| 44 | Gross Property, Plant and Equipment | 5,124,907.00 |
| 45 | Intangible assets | 0.00 |
| 46 | Depreciation and amortization | 4,887,434.00 |
| 47 | Miscellaneous expenditure to the extent not written off or adjusted | 0.00 |
| 48 | Unhedged Foreign Exchange Exposure | 0.00 |

IV. Share capital raised during the reporting period (Amount in Rupees)

| Particulars | Equity Shares | Preference Shares | Total |
|---|---------------|-------------------|-------|
| (a) Public issue | 0.00 | 0.00 | 0.00 |
| (b) Bonus issue | 0.00 | 0.00 | 0.00 |
| (c) Rights issue | 0.00 | 0.00 | 0.00 |
| (d) Private placement arising out of conversion of debentures or preference shares | 0.00 | 0.00 | 0.00 |
| (e) Other private placement | 0.00 | 0.00 | 0.00 |
| (f) Preferential allotment arising out of conversion of debentures or preference shares | 0.00 | 0.00 | 0.00 |
| (g) Other preferential allotment | 0.00 | 0.00 | 0.00 |
| (h) Employee Stock Option Plan (ESOP) | 0.00 | 0.00 | 0.00 |
| (i) Other | 0.00 | 0.00 | 0.00 |
| (j) Total amount of share capital raised during the reporting period | 0.00 | 0.00 | 0.00 |

V. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

Yes No

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT
I. Statement Of Profit And Loss

| | Particulars | Figures for the period (Current reporting period) | | Figures for the period (Previous reporting period) | |
|--------|--|---|-------------------------|--|-------------------------|
| | | From | 01/04/2023 (DD/MM/YYYY) | From | 01/04/2022 (DD/MM/YYYY) |
| | | To | 31/03/2024 (DD/MM/YYYY) | To | 31/03/2023 (DD/MM/YYYY) |
| | Revenue from operations | | | | |
| (i) | Interest Income | 0.00 | | 0.00 | |
| (ii) | Dividend Income | 519,800.00 | | 505,260.00 | |
| (iii) | Rental Income | 0.00 | | 0.00 | |
| (iv) | Fees and commission Income | 0.00 | | 0.00 | |
| (v) | Net gain on fair value changes | 0.00 | | 0.00 | |
| (vi) | Net gain on derecognition of financial instruments under amortised cost category | 0.00 | | 0.00 | |
| (vii) | Sale of products (including Excise Duty) | 0.00 | | 0.00 | |
| (viii) | Sale of services | 0.00 | | 0.00 | |
| (ix) | Others | 56,230,040.00 | | 11,121,610.00 | |
| (I) | Total Revenue from operations | 56,749,840.00 | | 11,626,870.00 | |
| | | | | | |
| (II) | Other Income | 2,020.00 | | 45,740.00 | |
| | | | | | |
| (III) | Total Income (I+II) | 56,751,860.00 | | 11,672,610.00 | |
| | Expenses | | | | |
| (i) | Finance Costs | 0.00 | | 0.00 | |
| (ii) | Fees and commission expense | 0.00 | | 0.00 | |
| (iii) | Net loss on fair value changes | 0.00 | | 0.00 | |
| (iv) | Net loss on derecognition of financial instruments under amortised cost category | 0.00 | | 0.00 | |
| (v) | Impairment on financial instruments | 0.00 | | 0.00 | |
| (vi) | Cost of materials consumed | 0.00 | | 0.00 | |
| (vii) | Purchases of Stock-in-trade | 0.00 | | 0.00 | |
| (viii) | Changes in Inventories of finished goods, stock-in-trade and work-in-progress | 0.00 | | 0.00 | |
| (ix) | Employee Benefits Expenses | 3,124,610.00 | | 3,554,480.00 | |
| (x) | Depreciation, amortization and impairment | 1,870.00 | | 518,480.00 | |
| (xi) | Other expenses | 3,925,140.00 | | 1,962,320.00 | |
| (IV) | Total expenses (IV) | 7,051,620.00 | | 6,035,280.00 | |
| | | | | | |
| (V) | Profit/ (loss) before exceptional items and tax (III-IV) | 49,700,240.00 | | 5,637,330.00 | |
| (VI) | Exceptional items | 0.00 | | 0.00 | |
| (VII) | Profit/ (loss) before tax (V-VI) | 49,700,240.00 | | 5,637,330.00 | |

| | | | |
|--------|--|---------------|--------------|
| (VIII) | Tax Expense | | |
| | (1) Current tax | 2,000,000.00 | 0.00 |
| | (2) Deferred tax | 2,840,500.00 | 1,891,320.00 |
| (IX) | Profit/(Loss) for the period from continuing operations (VII-VIII) | 44,859,740.00 | 3,746,010.00 |
| (X) | Profit /(Loss) from discontinued operations | 0.00 | 0.00 |
| (XI) | Tax expense of discontinued operations | 0.00 | 0.00 |
| (XII) | Profit/ (Loss) from discontinued operations (After tax) (X-XI) | 0.00 | 0.00 |
| (XIII) | Profit /(Loss) for the period (IX+XII) | 44,859,740.00 | 3,746,010.00 |
| | | | |
| (XIV) | Other Comprehensive Income | | |
| | (A)(i) Items that will not be reclassified to profit or loss | 0.00 | 0.00 |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | 0.00 | 0.00 |
| | Subtotal (A) | 0.00 | 0.00 |
| | (B)(i) Items that will be reclassified to profit or loss | 0.00 | 0.00 |
| | (ii) Income tax relating to items that will be reclassified to profit or loss | 0.00 | 0.00 |
| | Subtotal (B) | 0.00 | 0.00 |
| | Other Comprehensive Income (A+B) | 0.00 | 0.00 |
| (XV) | Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period) | 44,859,740.00 | 3,746,010.00 |
| | | | |
| (XVI) | Earnings per equity share (for continuing operations) | | |
| | (1) Basic (Rs.) | 11.05 | 0.92 |
| | (2) Diluted (Rs.) | 11.05 | 0.92 |
| | | | |
| (XVII) | Earnings per equity share (for discontinued operations) | | |

| | | | |
|---------|--|-------|------|
| | (1) Basic (Rs.) | 0.00 | 0.00 |
| | (2) Diluted (Rs.) | 0.00 | 0.00 |
| (XVIII) | Earnings per equity share (for continuing and discontinuing operations) | | |
| | (1) Basic (Rs.) | 11.05 | 0.92 |
| | (2) Diluted (Rs.) | 11.05 | 0.92 |

II. *Financial parameters - Profit and loss account items (amount in Rupees) during the reporting period

| | | | | |
|---|--|---------|-------|---|
| 1 | Proposed Dividend | 0.00 | 0.00 | % |
| 2 | Earnings per share (in Rupees) | Basic | 11.05 | |
| | | Diluted | 11.05 | |
| 3 | Income in foreign currency | 0.00 | | |
| 4 | Expenditure in foreign currency | 0.00 | | |
| 5 | Revenue subsidies or grants received from government authority(ies) | 0.00 | | |
| 6 | Rent paid | 0.00 | | |
| 7 | Consumption of stores and spare parts | 0.00 | | |
| 8 | Gross value of transaction with related parties as per Ind AS - 24 (If applicable) | 0.00 | | |
| 9 | Bad debts of related parties as per Ind AS - 24 (If applicable) | 0.00 | | |

III. Details related to principal products or services of the company

Total number of product/ services category(ies)

| | | |
|---|--|--|
| 1 | Product or service category code (ITC/ NPCS 4 digit code) | <input type="text" value="9971"/> |
| | Description of the product or service category | <input type="text" value="FINANCIAL AND RELATED SERVICES"/> |
| | Turnover of the product or service category (in Rupees) | <input type="text" value="56,749,840.00"/> |
| | Highest turnover contributing product or service code (ITC/ NPCS 8 digit code) | <input type="text" value="99711400"/> |
| | Description of the product or service | <input type="text" value="Other financial services, except investment banking, insurance se"/> |
| | Turnover of highest contributing product or service (in Rupees) | <input type="text" value="56,749,840.00"/> |

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Programme Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) *Whether CSR is applicable as per section 135 Yes No

(ii) Turnover (in Rs.)

(iii) Net worth (in Rs.)

2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)

3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)

4. (a) Total amount spent on CSR for the financial year (in Rupees)

(b) Amount spent in local area (in Rupees)

(c) Manner in which the amount spent during the financial year as detailed below:

Number of CSR activities

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|--------|------------------------------------|--|---|---|--|---|--|----------------------|
| S. No. | CSR project or activity identified | Sector in which the Project is covered | Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken | Projects or programs - Specify the district where projects or programs was undertaken | Amount outlay (budget) project or programs wise (in Rs.) | Amount spent on the projects or programs (in Rs.) | Expenditure on Administrative overheads (in Rs.) | Mode of Amount spent |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| Total | | | | | | | | |

5. Give details (name, address and email address) of implementing agency(ies)

7. Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed to the Board's Report Yes No

SEGMENT IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Number of contracts or arrangements or transactions not at arm's length basis

| Name(s) of the related party | Nature of relationship | Nature of contracts/ arrangements/ transactions |
|------------------------------|------------------------|---|
| | | |

| Duration of the contracts / arrangements/ transactions | Date of approval by the Board | Amount paid as advances, if any | Date on which the special resolution was passed in general meeting as required under first proviso to section 188 |
|--|-------------------------------|---------------------------------|---|
| | | | |

2. Number of material contracts or arrangement or transactions at arm's length basis

| | | |
|--|-------------------------------|---|
| Name(s) of the related party | Nature of relationship | Nature of contracts/ arrangements/ transactions |
| | | |
| Duration of the contracts / arrangements/ transactions | Date of approval by the Board | Amount paid as advances, if any |
| | | |

Segment V: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 Yes No

II. Details of remarks made by auditors and applicability of CARO

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks Yes No

3. *Whether Companies (Auditors' Report) Order (CARO) applicable Yes No

4. Auditors' comment on the items specified under Companies (Auditors' Report) Order (CARO)

| Particulars | Auditors' comments on the report |
|-------------------------------|----------------------------------|
| Fixed assets | Favourable Remark |
| Inventories | Favourable Remark |
| Loans given by the company | Clause not applicable |
| Acceptance of Public Deposits | Clause not applicable |
| Maintenance of Cost records | Clause not applicable |
| Statutory dues | Favourable Remark |
| Term loans | Favourable Remark |
| Fraud noticed | Clause not applicable |
| Others | Favourable Remark |

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable Yes No

2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. Yes No

Attachments

1. *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)

Attach

7. Company CSR policy as per sub-section (4) of section 135

Attach

8. Details of other entity(s)

Attach

11. Secretarial Audit Report

Attach

12. Directors' report as per sub-section (3) of section 134

Attach

13. Details of remaining CSR activities

Attach

14. Optional attachment(s)- if any

Attach

List of attachment

MR3 Jain.pdf
Financials 2024.pdf
dir report 24.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number *dated to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**



*Designation

*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary

Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

- Chartered accountant (in whole-time practice) Cost accountant (in whole-time practice)
 Company secretary (in whole-time practice)

Whether associate or fellow Associate Fellow



Membership number

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is hereby registered

Date of signing

(DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company