

BALANCE SHEET AS AT 31ST MARCH, 2021

	Notes	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
<u>EQUITY AND LIABILITIES</u>			
Shareholders Funds			
Share Capital	2	50,000.00	-
Reserves & Surplus	3	(290,689.55)	-
Share Application Money and Pending Allotment			
Non-Current Liabilities			
Long-Term Borrowings	4	785,954.38	-
Deferred Tax Liabilities (Net)	5	-	-
Other Long Term Liabilities	6	-	-
Long Term Provisions	7	-	-
Current Liabilities			
Short-Term Borrowings	8	-	-
Trade Payables	9	128,302.71	-
Other Current Liabilities	10	-	-
Short-Term Provisions	11	64,844.00	-
TOTAL		738,411.54	-
<u>ASSETS</u>			
<u>Non-Current Assets</u>			
Property, Plant & Equipment	12		
Tangible Assets		292,167.39	-
Intangible Assets		-	-
Non-Current Investments	13	-	-
Deferred Tax Assets (Net)	14	-	-
Long Term Loans and Advances	15	-	-
Other Non-Current Assets	16	-	-
<u>Current Assets</u>			
Current Investments	17	-	-
Inventories	18	-	-
Trade Receivables	19	321,576.06	-
Cash and Cash Equivalents	20	71,566.29	-
Short-term Loans and Advances	21	53,101.96	-
Other Current Assets	22	-	-
<u>Profit & Loss A/c</u>			
Opening Balance			-
Current Period			-
TOTAL		738,411.70	-
Summary of significant accounting policies	1		

The accompanying notes are an integral part of the financial statements.

As per our Report of even date.
PRASAD GUPTA J & CO.
Chartered Accountants

FOR ZELORRA ONLINE PRIVATE LIMITED

Mayank

Mayank Agarwal
(Partner)
Membership No.: 400959
FRN No:- 000236C
Place :Kanpur
Date : 05.09.2021



Shuddhatm

SHUDDHATM CHATURVEDI
Director
Din No.- 08235064

Deepak Gupta

DEEPAK GUPTA
Director
Din No.- 08760062

UDIN: 21400959AAAABP3656

PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

	Notes	As at 31.03.2021 Rs.	As at 31.03.2020 Rs.
Continuing Operation			
Income			
Revenue from Operations (Net)	23	292,940.03	-
Other Income	24	176.82	-
Total Revenue (I)		293,116.85	-
Expenses			
Cost of Raw Material and Components Consumed	25	287,852.18	-
(Increase)/ Decrease in Inventories	26	-	-
Employee benefits expense	27	151,184.00	-
Finance costs	28	617.01	-
Depreciation and Amortization Expense	29	-	-
Other expenses	30	144,153.21	-
Total (II)		583,806.40	-
Earnings before Exceptional and Tax		(290,689.55)	-
Exceptional items		-	-
Profit / (Loss) before tax		(290,689.55)	-
<u>Tax expenses</u>			
Current Tax		-	-
MAT Credit Entitlement		-	-
Deferred Tax		-	-
Income Tax for Earlier Years		-	-
Total Tax Expense		-	-
Profit/(Loss) for the year from Continuing Operations (A)		(290,689.55)	-
Earnings per Equity Share per Nominal Value of Share:- Rs 10/-			
Basic		(2.91)	-
Summary of significant accounting policies	1		

The accompanying notes are an integral part of the financial statements.

As per our Report of even date.

PRASAD GUPTA J & CO.

Chartered Accountants

Mayank

Mayank Agarwal
(Partner)

Membership No.: 400959

FRN No:- 000236C

Place : Kanpur

Date : 05.09.2021



FOR ZELORRA ONLINE PRIVATE LIMITED

Shuddhatm
SHUDDHATM CHATURVEDI

Director

Din No.- 08235064

Deepak Gupta
DEEPAK GUPTA

Director

Din No.- 08760062

UDIN: 21400959AAAABP3656

Note No:- 2. Share Capital

	As at 31.03.2021	As at 31.03.2020
AUTHORISED:		
100000 Equity Shares of Rs. 10/- each	1,000,000.00	
ISSUED:		
5000 Equity Shares of Rs. 10/- each	50,000.00	
	<u>50,000.00</u>	
SUBSCRIBED		
5000 Equity Shares of Rs. 10/- each	50,000.00	
	<u>50,000.00</u>	
PAID UP		
5000 Equity Shares of Rs. 10/- each	50,000.00	
	<u>50,000.00</u>	

a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity Shares	As at 31.03.2021		As at 31.03.2020	
	Nos	Amount In Rs	Nos	Amount In Rs
Outstanding at the beginning of the period	-	-	-	-
Issued and allotted during the period	5,000	50,000.00	-	-
Outstanding at the end of the period	5,000	50,000.00	-	-

b. 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. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Details of shareholders holding more than 5% shares in the company

Equity shares of Rs. 10 each fully paid

Name of the ShareHolder	As at 31.03.2021		As at 31.03.2020	
	Nos	% of Holding	Nos	% of Holding
Sudhdhatm chaturvedi	2500	50.00	0	-
Deepak gupta	2500	50.00	0	-
	5000		0	

Note No:-3. Reserve & Surplus

	As at 31.03.2021	As at 31.03.2020
Securities Premium Account	-	-
Reserves & surplus		
Balance as per the last financial statements		-
Add: On Issue of Equity shares		
Closing Balance		
Net Surplus in the Statement of Profit and Loss		
Balance as per last financial statements	-	-
Profit for the year	(290,689.55)	
Add: Reserve created due to fraction of paid up capital		
Net surplus/Deficit in the statement of profit and loss	<u>(290,689.55)</u>	-
Total Reserve and Surplus	<u>(290,689.55)</u>	-

Note No:- 4. Long Term Borrowings

	As at 31.03.2021	As at 31.03.2020
Term Loans From Bank	-	-
Long Term Borrowings	-	-
Loans & Advances From Directors / Shareholder		
Sudhdhatm Chaturvedi	86,954.38	
Inter Coperate Deposit	699,000.00	
Daps Advertising Limited		
Total Long Term Borrowings	<u>785,954.38</u>	-



FOR ZELORRA ONLINE P.V. LTD.

FOR ZELORRA ONLINE P.V. LTD.

A. The loan is unsecured and repayable on demand. No interest is payable on unsecured loans.

Disclosure pursuant to rule 16A of the Companies (Acceptance of Deposits) Rules, 2014

The company borrowed unsecured loan it's Director Sudhhatm Chaturvedi, which is excluded from the purview of deposits in pursuance of rule 2(1)(c)(viii) of the Companies (Acceptance of Deposits) Rules, 2014

Note No:-5. Deferred Tax Liabilities (Net)

	As at 31.03.2021	As at 31.03.2020
Deferred Tax Liabilities		
Provision For Employee Benefits		
Depreciation	-	-
Provision For Expenses		
Deferred Tax Assets		
Employee Benefits		
Carried Forward Lossess		
Expenses Disallowances		
Deferred Tax Liabilities(Net)	-	-

Note No:-6. Other Long Term Liabilities

	As at 31.03.2021	As at 31.03.2020
Trade Payables		
(Dues of other than Micro & Small Enterprise)	-	-
Others:-		
	-	-

Note No:-7. Long Term Provisions

	As at 31.03.2021	As at 31.03.2020
Provisions for Employee Benefits		
Provisions for Contingencies	-	-
	-	-

Note No:- 8. Short Term Borrowings

	As at 31.03.2021	As at 31.03.2020
Cash Credit From Bank		
Secured Rupee Loans		
	-	-

Note No:- 9. Trade Payables

	As at 31.03.2021	As at 31.03.2020
Total outstanding dues of Micro and Small Enterprise	128,302.71	-
Total outstanding dues of other than Micro and Small Enterprise	-	-
	128,302.71	-

Note No:- 10. Other Current Liabilities

	As at 31.03.2021	As at 31.03.2020
Duties & Taxes		
GST Tax		
Interest accrued and due on borrowings	-	-
Other Current liability		
Unpaid Salaries and other payroll dues		
Accrued Expenses		
	-	-

Note No:- 11. Short Term Provisions

	As at 31.03.2021	As at 31.03.2020
Salary payable	23,184.00	
TDS payable	25,660.00	
Audit fees payable	12,000.00	
Rent payable a/c	4,000.00	
	64,844.00	-



For ZELORRA ONLINE PVT. LTD.

Director
Sudhhatm Chaturvedi

For ZELORRA ONLINE PVT. LTD.

Director
Sudhhatm Chaturvedi

Note No:- 12. Property , Plant & Equipment

NAME OF ASSET	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01.04.2020	Additions	Deductions/ Adjustments	As at 31.03.2021	01.04.2020	For the year	Deductions /Adjustments	Depreciation Upto 31.03.2021	As at 31.03.2021	As at 31.03.2021
Tangible Assets										
Computers	-	45,604.39	-	45,604.39	-	8,393.00	-	8,393.00	37,211.39	-
Software	-	256,600.00	-	256,600.00	-	3,340.00	-	3,340.00	253,260.00	-
Bar code Scanner	-	1,700.00	-	1,700.00	-	4.00	-	4.00	1,696.00	-
Total	-	303,904.39	-	303,904.39	-	11,737.00	-	11,737.00	292,167.39	-

Sudhhatm
SUDHDHATM CHATURVEDI
Director
Din No.- 08235064

FOR ZELORRA ONLINE PRIVATE LIMITED

Deepak Gupta
DEEPAK GUPTA
Director
Din No.- 08760062



Note No:- 13. Non-Current Investments

	As at 31.03.2021	As at 31.03.2020
Trade Investments (Valued at Cost unless stated otherwise)		-
Non-Trade Investments (Valued at Cost unless stated otherwise)		-
Investment in FDR		-
	-	-
	-	-

Note No:-14. Deferred Tax Assets (Net)

	As at 31.03.2021	As at 31.03.2020
Deferred Tax Assets		-
Employee Benefits		-
Carried Forward Lossess		-
Expenses Disallowances		-
Deferred Tax Liabilities		-
Provision For Employee Benefits		-
Depreciation		-
Provision For Expenses		-
Deferred Tax Assets(Net)		-

Note No:-15. Long Term Loans and Advances

	As at 31.03.2021	As at 31.03.2020
Other Loans and Advances		-
Prepaid expenses		-
Loans to employees		-
Balances with statutory/ government authorities		-
MAT Credit Entitlement		-
	-	-
	-	-

Note No:-16. Other Non-Current Assets

	As at 31.03.2021	As at 31.03.2020
Trade Receivables Unsecured, considered good	0	-
Fixed Deposit With Banks (Non Current Portion with Original maturity period of more than 12 months)		-
Interest accrued but not due		-
Insurance Claim Receivable		-
	-	-
	-	-

Note No:- 17. Current Investments



For ZELORRA ONLINE PVT. LTD.
 Director
 Deepak Gupta
 Prashant

	As at 31.03.2021	As at 31.03.2020
Unquoted Equity Instruments	-	-
FDR	-	-
Current Portion of Long Term Investments(At Cost) In Equity Shares	-	-

Note No:- 18. Inventories
(Refer Note No 1.8 for basis of Valuation)

	As at 31.03.2021	As at 31.03.2020
Raw Materials	-	-
Finished Goods	-	-

Note No:-19. Trade Receivables

	As at 31.03.2021	As at 31.03.2020
Trade Receivables outstanding for a period exceeding six months from the due date		
Unsecured, considered good	321,576.06	-
Doubtful	-	-
Less:- Provision for doubtful debts	-	-
	321,576.06	-

Note No:-20. Cash and Cash Equivalent

	As at 31.03.2021	As at 31.03.2020
Cash and Bank Balances		
Balances with banks	57,915.47	-
Cash on hand	13,650.82	-
	71,566.29	-

Note No:-21. Short Term loans and Advances

	As at 31.03.2021	As at 31.03.2020
GST Receivable	53,101.96	-
	53,101.96	-

Note No:-22. Other Current Assets

	As at 31.03.2021	As at 31.03.2020
	-	-



For ZELORRA ONLINE PVT. LTD. For ZELORRA ONLINE PVT.

Shatirmedi

Director

Devi Prasad Gupta

Dir

Note No:- 23. Revenue From Operations

	As at 31.03.2021	As at 31.03.2020
Revenue From Operations		
Sale of products	292,940.03	-
Sale of services		
Revenue from operations (gross)	292,940.03	-
Less: Excise duty & Service Tax		
Revenue from Operations (Net)	292,940.03	-

Note No:- 24. Other Income

	As at 31.03.2021	As at 31.03.2020
Return freight income	-	-
Rebate & Discount	176.82	-
TOTAL	176.82	-

Note No:-25. Cost of Raw Material and Components Consumed

	As at 31.03.2021	As at 31.03.2020
Inventory at the beginning of the year	-	-
Add: Purchases	287,852.18	-
Less: inventory at the end of the year	287,852.18	-
Cost of raw material and components consumed	287,852.18	-

Note No:-26.(Increase)/ Decrease in Inventories

	As at 31.03.2021	As at 31.03.2020
Inventories at the end of the year		
Traded goods		
Work-in-progress		
Finished goods		
Inventories at the Beginning of the year		
Traded goods		
Work-in-progress		
Finished goods		
(Increase)/ Decrease		

Note No:-27.Employee Benefit Expense

Salaries, Wages and Bonus	151,184.00	-
	151,184.00	-

Note No:-28.Finance Costs

Interest	-	-
Bank charges	617.01	-
	617.01	-

Note No:-29. Depreciation and Amortization Expense

For ZELORRA ONLINE PVT. LTD.

Prasad Gupta
Director

For ZELORRA ONLINE PVT. LTD.

Prasad Gupta
Director

Depreciation of Tangible Assets

-	-
-	-
-	-

Note No:- 30. Other Expenses

Roc expenses	39,500.00
Business promotion exps	5,100.00
Commission paid	538.85
Discount given	170.00
Gst late fees	1,510.00
Hosting exps	6,625.17
Internet exps	3,005.15
Office exps	876.86
Packing material	44,620.00
Printing & stationary	5,465.00
Rent a/c	4,000.00
Round off	138.02
Shipping charges paid	4,873.16
Website maintainance charges	3,994.00
Depericiation paid	11,737.00
Payment to auditor (Refer details below)	
Audit fee	12,000.00
	144,153.21

FOR ZELORRA ONLINE PRIVATE LIMITED



Shuddhatm Chaturvedi

SHUDDHATM CHATURVEDI
Director
Din No.- 08235064

Deepak Gupta

DEEPAK GUPTA
Director
Din No.- 08760062

Notes to Standalone Financial Statements For The Year Ended 31 March 2021

1 Corporate information

ZELORRA ONLINE PRIVATE LIMITED (herein after referred to as "the company") is a private limited company domiciled in India and incorporated 11/07/2020 under the provisions of the Companies Act, 2013. The company is engaged in the business of E- Commerce Operators. The Registered office of the Company is located at 128, Cylde House, Office No. 9B, The Mall, Kanpur.

2 Summary of significant accounting policies

2.1 Basis of reparation and measurement

The financial statements of the company have been prepared under the historical cost convention on an accrual basis in accordance with the Generally Accepted Accounting Principles in India to comply with the Accounting Standards noticed under Section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and relevant provisions of the Companies Act, 2013 ("the 2013 Act") Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

2.2 Use of estimates

The preparation of financial statements 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 date of the financial statements and the reported amount of revenues and expenses during the reporting period. Management believes that these estimates and assumptions are reasonable and prudent. However, actual results could differ from estimates. Differences between the actual results and the estimates are recognised in the period in which the damage are known / materialised.

2.3 Property, Plant & Equipment

(a) Recognition and measurement

Fixed assets are stated at cost less accumulated depreciation. Cost comprises cost of acquisition and expenditure directly attributable for commissioning of the asset.

b. Depreciation on Tangible Fixed Assets

Depreciation on Fixed Assets is provided on Straight Line Method by considering revised useful life decided by the Board Of Directors and as specified in "Part C" of Schedule II of The Companies Act, 2013. Depreciation is not recorded on capital work in progress until construction and installation are complete and the assets is ready for its intended use.

2.4 Cash and cash equivalents

Cash and cash equivalents comprise cash at banks and on hand, demand deposits, and short-term, highly liquid investments that are readily convertible to known amount of cash and which are subject to an insignificant risk of changes in value.

2.5 Impairment of Assets

The Company assesses at each Balance Sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognised in the Statement of Profit & Loss. If at the Balance Sheet Date, there is an indication that if a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount.

2.6 Investments

Investment are either classified as current or long term based on the management contention at the time of purchase. Long term investment are shown at cost. However, when there is decline, other than temporary in the value of long term investment, the carrying amount is reduced to recognize the decline. Current investment are stated at lower of cost or market value.

2.7 Inventories

The inventories are valued at cost or net realizable value which ever is lower. The basis of determining the value of each class of inventory is as follows:- Inventories are stated at the lower of cost or net realizable value. Costs include purchase costs and other cost incurred in bringing the inventories to their present location and condition. Inventories are primary accounted for using first-in first-out basis.



Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs necessary to make the sale.

- i) Stock of Raw Materials : - At Cost
- ii) Stock of Finished Goods: - At Cost or Market Price whichever is less.

2.8 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. Revenue is measured based on the amount of consideration that the Company expect to receive, reduced by estimates for return allowances and rebates. Revenue also excludes any amounts collected on behalf of third parties, including sales and goods and services tax.

The Company accounts for volume discounts and pricing incentives to customers as a reduction of revenue. The company provide incentives to customers in the form of discounts on item sold. The Company may provide refunds/credits to customers on sales return. Refunds/credits are accounted for as variable consideration at contract inception when estimating the amount of revenue to be recognised when a performance obligation is satisfied to the extent that it is probable that a significant reversal of revenue will not occur and updated as additional information becomes available.

Sale of traded goods

Revenue from sale of goods is recognised when control of the goods is transferred to the resellers, which generally happens upon delivery to the resellers. Certain of the Company's customers are offered volume discounts based on the targets achieved. In accounting for these volume discounts, the Company records the estimated volume discount as a reduction of revenue as sales take throughtout the year.

Interest

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head "other income" in the statement of profit and loss.

2.9 Finance Cost

Finance expenses comprise interest cost on borrowings. Borrowing costs that are directly attributable to a qualifying asset are capitalized as part of cost of the assets. All other borrowing cost are expensed in the period in which they occur.

2.10 Taxes

Income tax comprise current and deferred tax. Income tax expense is recognized in the statement of Profit and Loss.

Current Income Tax

Current Income tax for the current and prior periods are measured at the amount expected to be recovered from or paid to the taxation authorities based on the taxable income for the period. The tax rates and tax laws used to compute the current tax amount are those that are enacted or substantively enacted by the reporting date and applicable for the period. The provision for taxation is ascertained on the basis of assessable profits computed in accordance with the provisions of the Income-tax Act, 1961

Deferred Tax

Deferred tax assets and liabilities are recognized on timing differences, being the differences between taxable income and accounting income, that originate in one period and are capable of reversal in one or more subsequent periods using tax rates that have been enacted or substantively enacted at the balance sheet date. Deferred tax assets, other than on unabsorbed depreciation and carried forward losses, are recognized only if there is reasonable certainty that they will be realised in the future. Deferred tax assets in respect of unabsorbed depreciation and carry forward losses are recognized if there is virtual certainty that there will be sufficient future taxable income available to realize such losses. Deferred Tax assets are reviewed at each balance sheet date for their realisability. The Company has exposure to income taxes in Indian Jurisdiction. Deferred tax assets are recognized for all unused tax losses to the extent that it is probable that taxable profit will be available against which the losses can be utilized. Significant management's judgment is required to determine the amount of deferred tax assets that can be recognized, based upon the likely timing and level of future taxable profits together with future tax planning strategies.

2.11 Employee Benefits Plan

No provision for leave encashment and gratuity has been made in the books of accounts.

2.12 COVID-19 outbreak

The Company has considered internal and certain external sources of information in determining the impact on



various elements of its financial statements. The Company has the principles of prudence in applying judgements, estimates and assumptions and based on these estimates, the Company expects to fully recover the carrying amount of the assets. The eventual outcome of the impact of the global health pandemic may be different from estimated as on the date of approval of these consolidated financial statements.

2.13 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in a rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares. Basic earnings per share is computed by dividing the profit/ (loss) attributable to ordinary equity holders of the Company by weighted average number of equity shares outstanding during the period adjusted for treasury shares held, if any. Diluted earnings per share is computed by dividing the profit / (loss) attributable to ordinary equity holders of the Company using the weighted-average number of equity shares considered for deriving basic earnings per share and weighted average number of dilutive equivalent shares outstanding during the period, except where the results would be anti-dilutive. Dilutive potential shares are deemed converted at the beginning of the period, unless issued at later date.

2.14 Provisions, Contingent Liabilities and Contingent Assets

The Company recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation that the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent assets are neither recognised nor disclosed. Provisions are recognized when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and the amount of the obligation can be estimated reliably. The amount recognized as a provision is the best estimate of the consideration required to settle the present obligation at the end of the reporting period, taking into account the risks and uncertainties surrounding the obligation. The expense relating to a provision is presented in the Statement of Profit and Loss net of any reimbursement.

OTHER NOTES TO THE ACCOUNTS

i) In the opinion of the Board and to the best of their knowledge and belief the value of current assets and loans and advances in the ordinary course will not be less than the amount at which they are stated in balance sheet. The all known liabilities is adequate and not in excess of the amount reasonable necessary.

ii) Balance of debtors, Creditors, Advances, deposits and unsecured loan etc. are subject to confirmation and reconciliation, if any.

iii) Related party Disclosure under accounting standard (AS-18).

Name of Related Parties	Nature of Relationship
SUDHDHATM CHATURVEDI	Director

Balances as at end of the year		31.03.2021	31.03.2020
Year End Balances			
Loans and Advances (Liability)			
Loan / Advances taken during the year			
Loan / Advances repaid during the year			

iv) PAYMENT TO DIRECTORS AS:

		31.03.2021	31.03.2020
Salary		nil	



v) Figures of the previous year have been regrouped / reclassified wherever necessary.

vi) ADDITIONAL INFORMATION PURSUANT TO PARA 5 OF PART II OF SCHEDULE III OF THE COMPANIES

a. CIF value of Imports:

Particulars	31.3.2021	31.3.2020
Raw Materials and Components		-
Stores and Spares		-
Capital Assets		-
Total		-

b. Imported and Indigenous Consumptions of raw materials, components & stores & spares are classified as follows:

Particulars	31.3.2021		31.3.2020	
	%	Amount	%	Amount
Raw Materials and Components				
Imported		-		-
Indigenous		-		-
Total		-		-
Trading:				
Imported		-		-
Indigenous		-		-
Total		-		-
Stores and Spares:				
Imported		-		-
Indigenous		-		-
Total		-		-

c. Earnings in foreign currency:

Particulars	31.3.2021	31.3.2020
Export Value of Goods Calculated on FOB Basis		-
Total		-

d. Additional information pursuant to Provision of Paragraph 5 of Part II of Schedule III to the Companies Act, 2013 has been furnished to the extent applicable in view of the nature of business of the Company.

