12th Annual Report Financial Year 2021-22

Rastradoot press building Chameliwala market,

JAIPUR 302001

CIN - U45201RJ2010PTC031826

E-MAIL - sharma_ajay1995@yahoo.co.in CONTACT NO. - 9799998887

Ref. No.

Date

BOARD OF DIRECTORS

SHARMILA JAIN	Director
PRATEEK JAIN	Director
RIKHAB CHAND MODI	Director
SHUBHAM MODI	Director
LOKESH JAIN	Director
MOHINI JAIN	Director
ANURAG AGARWAL	Director
VINITA JAIN	Director
KAILASH CHAND AGARWAL	Director
SANGITA MODI	Director
SARITA AGARWAL	Director

STATUTORY AUDITOR

M/s S. Singhal & Co.

Chartered Accountants

BANKERS

HDFC BANK

REGISTERED OFFICE

F-12/13, RASHTRADHOOTPRESS BUILDING, CHAMELI MARKET, M.I. ROAD, JAIPUR - 302001(RAJASTHAN). CIN:U45201RJ2010PTC031826

RASTRADOOT PRESS BUILDING CHAMELIWALA MARKET.

JAIPUR 302001

CIN - U45201RJ2010PTC031826

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Date

DIRECTORS REPORT

To
The Members,
Shubh Colonizers Private Limited
Jaipur

Dear Members,

The Board of Directors of your Company is pleased to present their report on the working of the Company for the year ended 31st March, 2022 together with the Audited Accounts of the Company.

1. FINANCIAL PERFORMANCE SUMMARY

The Company's financial performance, for the period ended 31st March, 2022 is summarized below:

(Amount in '000)

Particulars	Financial Year Ended			
	31st March 2022	31st March 2021		
Total Income	213.63	202.90		
Total Expenditure Excluding Depreciation	145.79	157.39		
Profit/(Loss) Before Tax and Depreciation	67.84	45.51		
Depreciation	0.00	0.00		
Profit/(Loss) Before Tax	67.84	45.51		
Provision for Income Tax	0.00	7.10		
Provision for Deferred Tax	0.00	0.01		
Excess Provision Written Back	-	-		
Profit After Tax	67.83	38.40		

2. **DIVIDEND**

Directors do not recommend any payment of Dividend, to conserve the resources.

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3. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the requirement under Section 134(3)(c) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, the Board of Directors of the Company hereby state and confirm that:

- a) In the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b) The directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the Company for the year under review;
- c)The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The directors have prepared the annual accounts on a going concern basis.
- e) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating

4. <u>SECRETARIAL STANDARDS</u>

The Directors state that applicable Secretarial Standards, i.e. SS-1 and SS-2, relating to 'Meetings of the Board of Directors' and 'General Meetings', respectively, have been duly followed by the Company.

5. STATE OF AFFAIRS

There has been no change in the nature of business of the company during the financial year ended 31st March, 2022. The revenue from operations was Rs.2,13,630.00 during the year. The company earned the Net Profit of Rs. 67,833.27 (before tax but after amortization of depreciation).

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6. NUMBER OF MEETINGS OF BOARD OF DIRECTORS

During the financial year under review, 8meetings of Board of Directors of the Company were held as under:

Sr. No.	Date of Board Meeting	Directors present in the Board Meeting
1	01 st April 2021	11
2	16 th June 2021	11
3	27 th August 2021	11
4	21 th September 2021	11
5	27 th November 2021	11
6	30 th December 2021	11
7	29 th January 2022	11
8	18 th March 2022	11

The maximum interval between any two Board Meetings did not exceed 120 (One hundred and twenty) days. The details of attendance of each Director at Board Meetings are as follows:

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Ref. No	Date

S. No.	Name of the Director	Board Meetings		
		No. of Meetings held	No. of Meetings attended	
1.	SHARMILA JAIN	8	8	
2.	PRATEEK JAIN	8	8	
3.	RIKHAB CHAND MODI	8	8	
4	SHUBHAM MODI	8	8	
5.	LOKESH JAIN	8	8	
6.	MOHINI JAIN	8	8	
7.	ANURAG AGARWAL	8	8	
8.	VINITA JAIN	8	8	
9.	KAILASH CHAND AGARWAL	8	8	
10.	SANGITA MODI	8	8	
11.	SARITA AGARWAL	8	8	

8. CHANGE IN NATURE OF BUSINESS

There were no significant changes in the nature of the business of the Company during the period under review.

JAIPUR 302001

STUBH COLONIZERS PRIVATE LIMITED

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9. <u>AUDIT</u>

M/s S.Singhal &Co., Chartered Accountants (Firm's Registration Number 001526C), was appointed as Statutory Auditors of your Company at the Annual General Meeting held in the year 2019 for a term of consecutive five years and continue to hold the office for 5 years as originally appointed.

M/s S.Singhal &Co., Chartered Accountants have also given their confirmation regarding compliance of conditions prescribed under Sections 139 and 141 of the Act in regard to continuation of their term.

The report of the Statutory Auditors alongwith notes to Schedules is enclosed to this Report. The explanation to the observations made in the Auditors' Report has been submitted by the Board.

10. MAINTENANCE OF COST RECORDS

The Directors state that the overall turnover of the company does not exceed the limit prescribed for maintenance of Cost Records as specified by the Central Government under Section 148(1) of the Companies Act, 2013, accordingly such accounts and records are not made and maintained by the Company.

11. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.

12. RELATED PARTY TRANSACTIONS

The particulars of every contract or arrangements or transactions entered into by the Company during the financial year with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 were in the ordinary course of business and on an arm's length basis.

All Related Party Transactions were placed before the Board of Directors for their approval. The Board has granted approval for Related Party Transactions as per the provisions and restrictions contained in Act.

The detail of the transactions has been disclosed in the prescribed Form No. AOC -2 and is appended as **Annexure I**to this Report.

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13. TRANSFER TO RESERVES

For the period ended 31st March 2022, the Company has not transferred any sum to Reserve.

14. TRANSFER OF UNCLAIMED/UNPAID AMOUNT TO INVESTOR EDUCATION AND PROTECTION FUND

Pursuant to provisions of the Act read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, ('Rules'), the dividend which remains unclaimed or unpaid for a period of seven years from the date of transfer to the Unpaid Dividend Account of the Company and shares on which dividend are unclaimed or unpaid for a consecutive period of seven years or more are liable to be transferred to IEPF. This clause is not applicable.

15. MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There were no material changes and commitments affecting the financial position of the Company between the end of period to which this financial statements relate and the date of this Report.

16. DEPOSIT FROM PUBLIC

The Company has not accepted any deposits from public and as such, no amount on account of principal or interest on deposits from public was outstanding as on the date of the balance sheet.

17. DETAILS OF MONEY ACCEPTED FROM DIRECTOR

During the period under review the Company has accepted money in the form of unsecured loan from the director or relative of the director of the Company. The details of the transactions has been disclosed in the Notes to Accounts in the Financial Statement.

18.INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Board has adopted the procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting record, and the timely preparation of reliable financial disclosures.

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19. PARTICULARS OF EMPLOYEES AND REMUNERATION

Disclosures pertaining to

- (i) Since the company do not have any employees statement showing the details of the top 10 employees in terms of remuneration drawn- Not Applicable;
- (ii) Statement showing the details of employee employed throughout the financial year and is in receipt of remuneration of Rs. 48,000.00/- (Rupees Forty Eight Thousand only)

as required under Rule 5(2) and 5(3) of the Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014.

20. <u>ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS, SWEAT EQUITY, ESOS ETC., IF ANY</u>

The Company has not issued shares with differential voting rights nor granted stock options nor sweat equity during the period under review.

21. RISK MANAGEMENT POLICY

The Board of Directors facilitates the execution of Risk Management Practices in the Company, in the areas of risk identification, assessment, monitoring, mitigation and reporting. At present the Company has not identified any element of risk which may threaten the existence of the Company.

22. SUBSIDIARIES/ ASSOCIATES OR JOINT VENTURES

During the period under review, no Company has become or ceased to be Subsidiary, Associates or Joint Venture of the Company.

23. <u>SIGNIFICANT ORDERS PASSED BY REGULATORS OR COURTS OR</u> TRIBUNAL

There are no significant material orders passed by the Regulators / Courts /Tribunals which would impact the going concern status of the Company and its future operations.

24. <u>DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM</u>, IF ANY,

The threshold limit provided under Section 177(9) read with Rule 7 of the Companies (Meeting of Board and its Power) Rule, 2014 is not applicable on the Company.

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25. <u>CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN</u> EXCHANGE EARNINGS AND OUTGO

Information pursuant to Section 134(3)(m) of the Companies Act, 2013, read with the Companies (Accounts) Rules, 2014 in respect of conservation of energy, technology absorption and foreign exchange earnings and outgo

(A) Conservation of Energy

(i) The steps taken or impact on conservation of energy;

The operations of your Company are not energy intensive. However, adequate measures have been initiated to reduce energy consumption.

(ii) The steps taken by the company for utilizing alternate sources of energy;

The operations of your Company are not energy intensive.

(iii) The capital investment on energy conservation equipment's; -Nil

(B) Technology absorption-

- (i) The efforts made towards technology absorption; Not Applicable
- (ii) The benefits derived like product improvement, cost reduction, product development or import substitution; Not Applicable
- (iii) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-
- (a) The details of technology imported;
- Not Applicable

(b) The year of import;

- Not Applicable
- (c) Whether the technology been fully absorbed;
- Not Applicable
- (d) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and
- Not applicable
- (iv) The expenditure incurred on Research and Development. -
- Not applicable

(C) Foreign exchange Earnings and Outgo

During the period under review there was no foreign exchange earnings or out flow.

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26. <u>DISCLOSURE IN TERMS OF VARIOUS PROVISIONS OF THE COMPANIES ACT, 2013</u>

The status of the Company being a Private Limited Company and not having material profit/turnover/Bank's borrowings, the provision related to

- (a) Statement on declaration given by Independent Directors (Section 149)
- (b) Formation of Audit Committee (Section 177)
- (c) Formation of Nomination and Remuneration Committee (Section 178)
- (d) Undertaking formal Annual Evaluation of Board and that of its committees and the individual Directors
- (e) Undertaking Secretarial Audit (Section 204)

are not applicable to the Company and hence no comment is invited in this regard.

27.<u>SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013</u>

Since the number of employees in the company does not exceed 10, the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 is not applicable to the Company.

28. ESTABLISHMENT OF CSR POLICY AND RELATED DISCLOSURE / COMPLIANCES

The Company does not cross the threshold limit provided under Section 135 of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 relating to Corporate Social Responsibility, and hence CSR is not applicable to the Company.

29. FRAUDS REPORTED BY AUDITORS UNDER SECTION 143(12), OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT.

The Statutory Auditors have not reported any incident of fraud to the Board of Directors of the Company.

30. <u>DETAILS OF APPLICATION / ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016</u>

Neither any application was made nor any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the financial year.

RASTRADOOT PRESS BUILDING CHAMELIWALA MARKET, M.I. ROAID **JAIPUR 302001**

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31. DETAILS OF DIFFERENCE BETWEEN AMOUNT OF THE VALUATION DONE AT THE TIME OF ONE TIME SETTLEMENT AND THE VALUATION DONE WHILE TAKING LOAN FROM THE BANKS OR FINANCIAL INSTITUTIONS ALONG WITH THE REASONS THEREOF

As Company has not done any one time settlement during the year under review hence no disclosure is required.

32. ACKNOWLEDGEMENT

We take the opportunity to express our deep sense of gratitude to Bankers and customers for their continued guidance and support. Your directors would like to record their sincere appreciation of their dedicated efforts put in by employees across all levels in the organization, which have enabled the company to start operations. And to you, our shareholders, we are deeply grateful for the confidence and faith that you have always placed on us.

> FOR AND ON BEHALF OF THE BOARD OF DIRECTORS SHUBH COLONIZERSPRIVATE LIMITED

Kailain Chand Hogranial

Place: Jaipur Date:22.08.2022

UDIN: 22076070AQJYOC3158

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI) DIRECTOR

DIRECTOR

DIN - 03063106

DIN - 03062020

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rastradoot press building chameliwala market, m.i. road jaipur 302001

CIN - U45201RJ2010PTC031826

É-MAIL - sharma_ajay1995@yahoo.co.in

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Annexure - I

Disclosure of Particulars of Contracts/Arrangements entered into by the Company
Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

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 arms length transactions under third proviso thereto.

1. There are no contracts/arrangements entered into by the company with the related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 which are not at arm's length basis.

Sl. No.	Name(s) of the related party & nature of relations hip	Nature of contrac ts/ arrang ements / transac tions	Duration of the contracts/ arrangements / transactions	Salient terms of the contracts or arrangeme nts or transactio ns including the value, in any:	Date of approval by the Board, if any:	Amount paid as advances, if any:
1.	NIL	NIL	NIL	n any:	NIL	NIL

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS SHUBH COLONIZERS PRIVATE LIMITED

Karlain Chand A-provid

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

Place: Jaipur Date: 22.08.2022

UDIN: 22076070AQJY0C3158

DIRECTOR

DIN - 03063106

DIRECTOR

rastradoot press building chameliwala market,

M.I. ROAD

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2. Contracts/Arrangements entered into by the company with the related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 which are at arm's length basis:

		NT . C	Demotion	Salient terms of	Date of	Amount
S.N	Name(s) of the	Nature of	Duration	" ' '		· ·
0	related party &	contracts/	of the	the contracts or	approval by	paid as
0	nature of	arrangeme	contract	arrangements	the Board, if	advance
	relationship	nts/	s/	or transactions	any:	s, if any:
	7 020101	transaction	arrange	including the		
	·		ments/	value, in any:		
			transacti			
			ons			
				are a great and a second a second and a second a second and a second a		
			NIL		-	
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FOR AND ON BEHALF OF THE BOARD OF DIRECTORS SHUBH COLONIZERS PRIVATE LIMITED

Karlain Commend Dymaning

Place: Jaipur Date: 22.08.2022

UDIN: 22076070AQJYOC3158

(KAILASH CHAND AGARWAL) (RÌKHAB CHAND MODÍ)

DIRECTOR

DIN - 03063106

DIRECTOR DIN - 03062020





GORDHAN ENCLAVE, IInd FLOOR, 4B, YUDHISTER MARG, C-SCHEN JAIPUR-302005 PH.: OFF 2228131 M-9414053388

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF SHUBH COLONIZERS PRIVATE LIMITED.

Report on the audit of the Standalone Financial Statements

Opinion

We have audited the attached standalone Financial Statements of SHUBH COLONIZERS PRIVATI LIMITED ("the Company") which comprise the Balance sheet as at 31st March, 2022, the Statement of Profi & Loss for the year then ended and notes to the financial statements, including a summary of significan accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('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, 2022, its profit for the yea ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) o the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor' responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements unde the provisions of the Act and the rules there under and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in ou audit of the financial statements of the current period. These matters were addressed in the context o our audit of the financial statements as a whole, and in forming our opinion thereon, and we do no provide a separate opinion on these matters.

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

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's





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Report, Business Responsibility Report but does not include the financial statements and our auditor' report thereon.

Our opinion on the financial statements does not cover the other information and we do not express an form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the othe information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the other information, if we conclude that there is a material misstatement of this othe information, we are required to report that fact. We have nothing to report in this regard.

Management Responsibility for the standalone Financial Statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the standalone financial statements

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

S. Singhal & Co. Chartered Accountants



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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of no detecting a material misstatement resulting from fraud is higher than for one resulting from error as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companie Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or condition may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the
 disclosures, and whether the financial statements represent the underlying transactions and
 events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in interna control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevan ethical requirements regarding independence, and to communicate with them all relationships and othe matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Singhal & Co. Chartered Accountants



GORDHAN ENCLAVE, IInd FLOOR, 4B, YUDHISTER MARG, C-SCHEN JAIPUR-302005

PH.: OFF 2228131 M-9414053388

Report on other legal and regulatory requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Centra Government of India in terms of sub-section (11) of Section 143 of the Act, is not applicable to the company.

2. As required by Section 143(3) of Act, We report that:

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

b) In our opinion, proper books of account as required by law have been kept by the Company so fa as it appears from our examination of those books.

c) The balance sheet and the statement of profit and loss dealt with by this report are in agreemen 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 Companies (Indian Accounting Standards) Rules, 2015 a

e) On the basis of the written representations received from the directors of the Company as on 31s March, 2022 taken on record by the Board of Directors of the Company, none of the directors o the company is disqualified as on 31st March, 2022 from being appointed as a director in terms o Section 164 (2) of the Act.

f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.2! Crores, the Company is exempted from getting an audit opinion with respect to the adequacy o the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;

g) Being a Private Limited Company, provisions of Section 197 is not applicable to the company Hence reporting under this clause is not applicable. Accordingly, reporting in accordance with requirement of provisions of section 197(16) of the Act is not applicable on the Company.

h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditor's) Rules, 2014, in our opinion and to the best of ou information and according to the explanations given to us:

There were no pending litigations which would impact the financial position of the L Company.

- The Company did not have any material foreseeable losses on long-term contract П including derivative contracts.
- There were no amounts which were required to be transferred to the Investo 111. Education and Protection Fund by the Company.
- (a) The management has represented that, to the best of its knowledge and belief IV. other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any othe sources or kind of funds) by the company to or in any other person(s) or entity(ies) including foreign entities ("Intermediaries"), with the understanding, whethe recorded in writing or otherwise, that the Intermediary shall, whether, directly o indirectly lend or invest in other persons or entities identified in any manne whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

S. Singhal & Co. Chartered Accountants



GORDHAN ENCLAVE, IInd FLOOR, 4B, YUDHISTER MARG, C- SCHEN JAIPUR-302005 PH.: OFF 2228131 M-9414053388

- (b) The management has represented, that, to the best of its knowledge and belief other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entitie ("Funding Parties"), with the understanding, whether recorded in writing o otherwise, that the company shall, whether, directly or indirectly, lend or invest it other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- (c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused up to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), a provided under (a) and (b) above, contain any material mis-statement.
- V. No dividend have been declared or paid during the year by the company.

FOR S. SINGHAL & CO CHARTERED ACCOUNTANTS FRN - 001526C

GHAL

FRN 0015260

JAIPUR

(N.K. SARDA)
PARTNER

M.NO. - 076070 (DACCO) UDIN -22076070AQJYOC3158

DATE - 22.08.2022 PLACE - JAIPUR

CIN - U45201RJ2010PTC031826

R.O. -F-12/13, RASTRADHOOT PRESS BUILDING, CHAMELI MARKET, M.I. ROAD, JAIPUR - 302001 (RAJ.)

BALANCE SHEET AS AT 31st MARCH, 2022

(All amount in Rs. '000, unless otherwise stated)

,		(All amount in Rs. '000, unl		
		FIGURES AS AT		
PARTICULARS	NOTE	31 MARCH 2022	31 MARCH 2021	
I EQUITY AND LIABILITIES				
1 Share Holders' Funds			400.00	
(a) Share Capital	1	100.00	100.00	
(b) Reserves & Surplus	2	(2,969.72)	(3,044.65)	
Total Share Holders' Funds		(2,869.72)	(2,944.65)	
2 Share application money pending allotment			· ·	
3 Non- Current Liabilities			,	
	3	11,041.00	11,101.00	
(a) Long Term Borrowings		0.27	0.26	
(b) Deferred tax Liabilities (net)		11,041.27	11,101.27	
Total Non- Current Liabilities				
4 Current Liabilities		_	-	
(a) Short-Term Borrowings	4		_	
(b) Trade Payables	5		1	
(i) MSME		-	_	
(ii) Other than MSME		1 421 22	1,437.33	
(c) Other Current Liabilities	6	1,431.33	7.10	
(d) Short- Term provisions	7	1,431.33		
Total current liabilities		9,602.88		
TOTAL EQUITY AND LIABILITIES		9,002.88	5,552.55	
II ASSETS			1	
1 Non-Current Assets				
(a) Property, Plant and Equipment and intangible				
assets	8		1.62	
(i) Property, Plant & Equipment		1.62	- 1.02	
(b) Non-Current Investments	9	-		
(c) Deferred Tax Assets (Net)				
(d) Long term Loans And Advances	10	-		
(e) Other non-current assets	11	1 (1.62	
Total Non-Current Assets	}	1.62	2.02	
2 Current Assets				
(a) Current Investments	12	0.530.0	9,536.94	
(b) Inventories	13	9,536.9	1 3,330.5-1	
(c) Trade Receviables	14	64.2	62.48	
(d) Cash and cash Equivalents	15	64.3	2	
(e) Short-term Loans and advances	16		_	
(d) Other Current Assets	17	9,601.2	6 9,599.42	
Total current assets		9,602.8		
TOTAL ASSETS		9,002.8	5,00210	

Significant Accounting Policies & Other notes on Financial Statements

FRN 0015260

JAIPUR

26

As per our report of even date FOR S. SINGHAL & CO. **CHARTERED ACCOUNTANTS**

(N.K. SARDA) PARTNER

M. NO. - 076070

PLACE - JAIPUR

DATE - 22.08.2022

UDIN - 22076070AQJYOC3158

In witness & confirmation of facts FOR & ON BEHALF OF BOARD OF DIRECTORS FOR SHUBH COLONIZERS PRIVATE LIMITED

Kailain Grand Asarving

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

DIN - 03063106

DIRECTOR

CIN - U45201RJ2010PTC031826

R.O. -F-12/13, RASTRADHOOT PRESS BUILDING, CHAMELI MARKET, M.I. ROAD, JAIPUR - 302001 (RAJ.) STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2022

(All amount in Rs. '000, unless otherwise stated)

(All amount in Rs. '000, unless otherwise stated)					
	PARTICULARS		31 MARCH 2022	31 MARCH 2021	
1 [Revenue From Operations	18	-	-	
	Other income	19	213.63	202.90	
	Total Income		213.63	202.90	
IV I	Expenses			_	
	(a) Cost of materials consumed	20			
	(b) Purchase of Stock-in-Trade		the state of the s	- · ·	
5	(c) Changes in inventories of Finished goods, stock in	21	_	:	
	trade and WIP	22	48.00	48.00	
	(d) Employee benefit expenses	23	_	18.56	
	(e) Finance costs	24	· _	-	
	(f) Depreciation and amortisation	25	97.79	90.83	
	(g) Other Expenses	2.5	145.79	157.39	
	Total expenses		67.84	45.51	
	Profit / (Loss) before exceptional and extraordinary				
	items & tax		·		
	Exeptional items		67.84	45.51	
	Profit / (Loss) before extraordinary items & tax				
VIII	Extraordinary Items		67.84	45.51	
IX	Profit / (Loss) before tax		1		
Х	Tax expense:			7.10	
	(a) Current tax		0.00	0.01	
	(b) Deferred tax assets/Libilities	1	67.83	38.40	
Χl	Profit / (Loss) for the period from continuing operations		67.83		
XII	Profit / (Loss) for the period from discontinuing operations				
XIII	Tax expense of discontinuing operations		,		
XIV	Profit / (Loss) for the period from discontinuing		-		
	operations (after tax)		67.00	38.40	
χV	Profit / (Loss) for the period		67.83		
χVI	Earnings per share (of Rs. 10/- each)		6.78	3.8	
I	Basic and diluted		and the second s		

Significant Accounting Policies & Other notes on Financial Statements

FRN 001526

As per our report of even date FOR S. SINGHAL & CO. **CHARTERED ACCOUNTANTS**

(N.K. SARDA) PARTNER

M. NO. - 076070

PLACE - JAIPUR

DATE - 22.08.2022

UDIN - 22076070AQJYOC3158

26

In witness & confirmation of facts FOR & ON BEHALF OF BOARD OF DIRECTORS FOR SHUBH COLONIZERS PRIVATE LIMITED

Karlahn Chand Agreement of

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

DIRECTOR

DIN - 03062020

(All amount in Rs. '000, unless otherwise stated)

	<u> </u>	31 MAI	RCH 2022	31 MARCH 2021	
NOTE	PARTICULARS	NOS.	AMOUNT	NOS. AMOUN	
	Share Capital (a) Authorised Number of Equity shares of Rs. /- each	10000	100.00	10000	100.00
	(b) Issued, Subscribed and Paid Up Number of Equity shares of Rs. /- each	10000	100.00	10000	100.00

1A	Reconciliation of the number of Shares Outstanding	31 MA	RCH 2022	31 MARCH 2021	
	Equity Shares	NOS.	AMOUNT	NOS.	AMOUNT
	At the beginning of the year	10000	100.00	10000	100.00
	Movements for the year	-		-	- 12/2 2/2
	Outstanding at the end of the year	10000	100.00	10000	100.00

1B	The details of shareholders holding more than 5 % shares :-	31 MAR	CH 2022	31 MARCH 2021		
	Name of Shareholder	No. of shares	% Held	No. of shares	% Held	
	SHARMILA JAIN	1500	15.00	1500	15.00	
	PRATEEK JAIN	1000	10.00	1000	10.00	
	SHUBHAM MODÍ	1000	10.00	1000	10.00	
	монілі јаіл	750	7.50	750	7.50	
	ANURAG AGARWAL	1000	10.00	1000	10.00	
	VINITA JAIN	1250	12.50	1250	12.50	
	SANGITA MODI	1000	10.00	· 1000	10.00	
	SARITA AGARWAL	1000	10.00	1000	10.00	

1C	Shares held by promoters at the end of the year	31 MA	RCH 2022	31 MARCH 2021		
	Name of Promoter	No. of shares	% Held	No. of shares	% Held	
	SHARMILA JAIN	1500	15.00	1500	15.00	
	PRATEEK JAIN	1000	10.00	1000	10.00	
	RIKHAB CHAND MODI	500	5.00	500	5.00	
	SHUBHAM MODI	1000	10.00	1000	10.00	
	LOKESH JAIN	500	5.00	500	5.00	
	NIALINIHOM	750	7.50	750	7.50	
	ANURAG AGARWAL	1000	10.00	1000	10.00	
	VINITA JAIN	1250	12.50	1250	12.50	
	KAILASH CHAND AGARWAL	500	5.00	500	5.00	
	SANGITA MODI	1000	10.00	1000	10.00	
	SARITA AGARWAL	1000	10.00	1000	10.00	

Terms/Rights attached

i Equity Shares

The Company has only one class of Equity shares having a par value of 10/-. Each holder of equity shares is entitled to one vote per share.

The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

During the Year Ended 31st March 2022 the amount of per share dividend recognized as distributions to equity shareholders was Rs. NIL (For 31sr March 2021 was Rs.NIL)

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the 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.

FRN 001526C *
JAIPUR PRINTED ACCOUNTS

FOR SHUBH COLONIZERS PRIVATE LIMITED

Kailain Chand Dynasing

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

TESTIB.

DIRECTOR DIN - 03063106

CIN - U45201RJ2010PTC031826

(All amount in Rs. '000, unless otherwise stated)

		(All dimodition)	ood, amess cener mee
NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
2	Reserve & Surplus		
	(a) Capital Reserve Opening Balance Movement During the year Closing Balance		
	(b) Security Premium Opening Balance Movement During the year Closing Balance	-	<u> </u>
	(c) General Reserve Opening Balance Movement During the year Closing Balance	-	
	(d) Retained Earnings Opening Balance Profit/(Loss) for the year Income Tax Provision Written Back Closing Balance	(3,044.65) 67.83 7.10 (2,969.72)	(3,083.06) 38.40 (3,044.65)
	TOTAL RESERVE & SURPLUS	(2,969.72)	(3,044.65)

FOR SHUBH COLONIZERS PRIVATE LIMITED

Kailahn Chand Agreening

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

DIN - 03063106

DIRECTÓR DIN - 03062020

(All amount in Rs. '000, unless otherwise stated)

	(All amount in Rs. o	
PARTICULARS	31 MARCH 2022	31 MARCH 2021
Long Term Borrowings		
(a) Secured Loans		
		-
- From Banks	-	
(b) Unsecured Loans	11.041.00	11,101.0
- From Related Parties	the second secon	11,101.00
Aggregate of (b) Unsecured Loan	<u> </u>	
POPPOWINGS	11,041.00	11,101.0
	Long Term Borrowings (a) Secured Loans (i) Term Loans - From Banks	Long Term Borrowings (a) Secured Loans (i) Term Loans - From Banks (b) Unsecured Loans - From Related Parties Aggregate of (b) Unsecured Loan 11,041.00

Note: Effective Interest Rate and Maturity details of above mentioned borrowings -

MATURITY	ve Interest Rate and Maturity detail	AS ON 31 MARCH 2022	INTEREST RATE
YEAR	i. From Banks		
	I. FIOIII Danks		
	ii. From Related Parties		·
		·	
	•		
			A.T A

FOR SHUBH COLONIZERS PRIVATE LIMITED

Karlam Chand Dyminid

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

DIN - 03063106

DIRECTOR

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
4	Short Term Borrowings		
	(a) Secured Loans	,	
	(i) Loan Repable on demand		
	- From Banks		
	CC limit - Canara Bank	-	
	•		
	TOTAL SHORT TERM BORROWINGS		

(All amount in Rs. '000, unless otherwise stated)

NÔTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
5	Trade Payables	-	·
	(a) Total outstanding dues of micro enterprises and small enterprises:	-	-
	(b) Total outstanding dues of creditors other than micro enterprises and small enterprises		
		and the second seco	
	TOTAL TRADE PAYABLES	-	-



FOR SHUBH COLONIZERS PRIVATE LIMITED

Kallain Chand Dynasing (KAILASH CHAND AGARWAL) (RIKHAB CHAND MÓ

DIRECTOR

DIN - 03063106

DIRECTOR

Trade Payable Ageing Schedule - As on 31 March, 2022

24

(All amount in Rs. '000, unless otherwise stated)

_			- T						ı
	TOTAL			-	1		1		
	JF PAYMENT		MORE THAN 3 YEARS						
	OUTSTANDING FOR FOLLOWING PERIODS FROM DUE DATE OF PAYMENT		2-3 YEARS						
	NG FOR FOLLOWING PEF		1-2 YEARS						
	OUTSTAND		LESS THAN 1 VEAB	LESS HIMM & LECTION					
		SANTICITARS			MSME	Others	Disputed Dues- MSME	Disputed Dues- Others	
					E	: 🗉) <u>(</u>	<u>(š</u>	

Trade Payable Ageing Schedule - As on 31 March, 2021

(All amount in Rs. '000, unless otherwise stated)

		-		ı	1	_		ı	A		
	TOTAL						_		2		
DAVAMENT	- FAIIVILIVI	AGADV CINALITY TOORA	WIOKE I HAIN STEAMS								The second se
O BHAG TILE # # O GE O F O	OLITETANDING FOR FOLLOWING PERIODS FROM DUE DATE OF FALMENT		2-3 YEARS								
	ING FOR FOLLOWING PER		1-2 YEARS								The state of the s
	DITSTAND		1 FSS THAN 1 YEAR						·	ya.	-
			PARTICULARS		MSME		Others	Disputed Dues- MSME	O + O + O + O + O + O + O + O + O + O +	Disputed Dues- Others	
					 	:	(E)	(!!!)		<u> </u>	

FOR SHUBH COLONIZERS PRIVATE LIMITED

Kaulain Chand Hogewind

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI) DIRECTOR DIRECTOR







(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
6	Other Current Liabilities		
	(a) Salary payable(b) Advance security(c) Audit fees payable(d) Creditors for Exp.	907.75 223.50 156.58 143.50	888.75 273.50 131.58 143.50
	TOTAL OTHER CURRENT LIABILITIES	1,431.33	1,437.33

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
7	Short Term Provisions		
	(a) Provision for Taxation Income Tax Payable	-	7.10
-	TOTAL SHORT TERM PROVISIONS		7.10

FOR SHUBH COLONIZERS PRIVATE LIMITED

Kailain Cround Advancing (KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

DIN - 03063106

DIRECTOR DIN - 03062020

NOTE - 8 Property, Plant & Equipment as on 31st March, 2022

			`				C TTIA	/JO 1
		GROSS BLOCK		ACCUIN	ACCUMULATED DEPRECIATION	ATION		NEI BLOCK
PROPERTY PLANY & EQUIPMENT	BALANCE AS ON 01.04.2021		BALANCE AS ON 31.03.2022	BALANCE AS ON BALANCE AS ON 31.03.2022 01.04.2021	PROVIDED DURING THE YEAR	BALANCE AS ON 31.03.2022	BALANCE AS ON 31.03.2021	BALANCE AS ON 31.03.2022
Fangible Assets f) Computers	32.40	1	32,40	30.78	,	30.78	1.62	1.62
TATO!	32.40	1	32.40	30.78		30.78	1.62	1.62

TOTAL

Property, Plant & Equipment as on 31st March, 2021

PROPERTY PLANY & EQUIPMENT

Tangible Assets

(a) Computers

TOTAL

ACCUMULATED DEPRECIATION NEI BLOCK AS ON DURING THE 31.03.2021 BALANCE AS ON 31.03.2021 31.03.2021 30.78 - 30.78 1.62 30.78 - 30.78 1.62 30.78 - 30.78 1.62	& Equipment as on Sist March, 2021					(All amount in Rs. '000, unless otherwise stated)	ess otherwise stated)
PROVIDED BALANCE AS ON 31.03.2021	GROSS BLOCK		ACCUN	IULATED DEPRECI	ATION	NEI B	LOCK
- 30.78 1.62 - 30.78 1.62	BALANCE AS ON ADDITION/ BALANCE AS ON BALANCE AS ON 01.04.2020 DELETION 31.03.2021 01.04.2020	BALAN 01.0	ALANCE AS ON 01.04.2020	PROVIDED DURING THE YEAR	BALANCE AS ON 31.03.2021	BALANCE AS ON 31.03.2020	BALANCE AS ON 31.03.2021
30.78	32.40		30.78		30.78	1.62	1.62
	32,40		30.78	1	30.78	1.62	1.62

FOR SHUBH COLONIZERS PRIVATE LIMITED

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI) DIN - 03062020 DIRECTOR DIN - 03063106 DIRECTOR



CIN - U45201RJ2010PTC031826

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
9	Non Current Investment		
	(a) Fixed Deposit (Along with accrued Interest)	-	-
	TOTAL NON CURRENT INVESTMENT	-	

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
10	Long Term Loans & Advances		men e militara de
	(a) Capital Advances(b) Loans and advances to related parties(Secured & Considered Good)	- -	
	TOTAL LONG TERM LOANS & ADVANCES		

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
11	Other Non Current Assets		
	(a) Capital Advances(b) Other Than Captal Advances(c) Security Deposits(d) Advances to Related parties(e) Trade Receivables (non-current)	•	
	TOTAL OTHER NON CURRENT ASSETS		



FOR SHUBH COLONIZERS PRIVATE LIMITED

Kailain Chand Agreement

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

DIRECTOR

DIN - 03063106

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
12	Current Investment		
	(a) Fixed Deposit (Along with accrued Interest)		
	TOTAL CURRENT INVESTMENT		-

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
13	Inventories		
	(a) Raw Materials(b) Work In Progress(c) Finished Goods(d) Stock in Trade	9,536.94 - -	- 9,536.94 - -
	TOTAL INVENTORIES	9,536.94	9,536.94

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
14	Trade Receivables		111111111111111111111111111111111111111
	(a)Trade Receivables outstanding for a period exceeding six months from the date they are due for payment Secured, considered good Unsecured, considered good Doubtful less allowances for bad and doubtful debts		
	(b)Trade Receivables outstanding for a period not exceeding six months from the date they are due for payment Secured, considered good Unsecured, considered good Doubtful less allowances for bad and doubtful debts		
	TOTAL TRADE RECEIVABLES	<u>.</u>	-



FOR SHUBH COLONIZERS PRIVATE LIMITED

Kadain Chand Hyward (KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

DIRECTOR

DIN - 03063106

Trade Receivables Ageing Schedule - 31 March, 2022 14A

(All amount in Rs. '000, unless otherwise stated)

		OUTSTANDING	OUTSTANDING FOR FOLLOWING PERIODS FROM DUE DATE OF PAYMENT	ODS FROM DUE DATE	OF PAYMENT	
	PARTICULARS	LESS THAN 1 YEAR	1-2 YEARS	2-3 YEARS	MORE THAN 3 YEARS	TOTAL
(E)	Undisputed Trade receivables - considered goods					ı
Ē	Undisputed Trade Receivables - considered doubtful					
(iii)	Disputed Trade Receivables- considered goods					ı
(iv)	Undisputed Trade Receivables - considered doubtful					

, Trade Receivables Ageing Schedule - 31 March, 2021

(All amount in Rs. '000, unless otherwise stated)

Territoria (Territoria)		OUTSTANDING	OUTSTANDING FOR FOLLOWING PERIODS FROM DUE DATE OF PAYMENT	ODS FROM DUE DATE	OF PAYMENT	
<u> </u>	PARTICULARS	LESS THAN 1 YEAR	1-2 YEARS	2-3 YEARS	MORE THAN 3 YEARS	TOTAL
	Undisputed Trade receivables - considered					ı
<u> </u>	Undisputed Trade Receivables - considered doubtful					•
(E)	Disputed Trade Receivables- considered goods				-	•
(j×) 	Undisputed Trade Receivables - considered doubtful.					1



FOR SHUBH COLONIZERS PRIVATE LIMITED

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

DIN - 03062020

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
15	Cash and cash Equivalents		
	(a) Cash in hand Cash in hand	4.89	1,77
	(b) Balances with banks In current accounts	59.43	60.72
	TOTAL CASH AND CASH EQUIVALENTS	64.32	62.48

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
16	Short-term Loans and advances		·
	(a) Loans To Related Party/Others Loans Receivables considered good - Secured Loans Receivables considered good - Unsecured		
	TOTAL SHORT TERM LOANS & ADVANCES		And the second s

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021		
17	Other Current Assets				
	(a) Security Deposits(b) Advances to Related parties(c) Capital Advances				
	TOTAL OTHER CURRENT ASSETS				

FOR SHUBH COLONIZERS PRIVATE LIMITED

Karlain Chand Africanial

DIRECTOR DIN - 03062020

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI) DIRECTOR DIN - 03063106

CIN - U45201RJ2010PTC031826

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
	Revenue From Operations (a) Sales of Products (b) Sales of Services (c) Other Operting Revenues		
	TOTAL REVENUE FROM OPERATION	-	-

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
	Other income (a) Rent (b) Income tax refund	213.50 0.13	202.90 -
	TOTAL OTHER INCOME	213.63	202.90

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
20	Cost of materials consumed Opening Stock Add:- Purchases		
	Less:- Closing Stock	-	-
	TOTAL COST OF MATERIAL CONSUMED	-	200-200-200-200-200-200-200-200-200-200

FOR SHUBH COLONIZERS PRIVATE LIMITED

Karlain Chand Dynasing (KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR

DIN - 03063106

DIRECTOR

CIN - U45201RJ2010PTC031826

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
21	Changes in inventories of Finished goods/WIP Inventory at the beginning of the year		
	(a) Stock in trade (b) Work in Progress (c) Finished Good	9,536.94	9,536.94
	Total Inventory at the beginning of the Year Inventory at the end of the year	9,536.94	9,536.94
	(a) Stock in trade (b) Work in Progress (c) Finished Cood	9,536.94	9,536.94
	(c) Finished Good Total Inventory at the end of the Year	9,536.94	9,536.94
	TOTAL CHANGES IN INVENTORIES	-	<u> </u>

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021	
i i	Employee benefit expenses (a) Salaries	48.00	48.0 0	
	TOTAL EMPLOYEE BENEFIT EXPENSES	48.00	48.00	

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
	Finance costs (a) Interest Exp (b) Bank Charges & Processing Fees	- -	9.42
	TOTAL FINANCE COST	-	18.56

FOR SHUBH COLONIZERS PRIVATE LIMITED

Kaulain Chand Agressing

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR DIN - 03063106 DIRECTOR

CIN - U45201RJ2010PTC031826

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
	Depreciation and Amortisation (a) Depreciation		
	TOTAL DEPRECIATION AND AMORTISATION	<u> </u>	<u> </u>

(All amount in Rs. '000, unless otherwise stated)

NOTE	PARTICULARS	31 MARCH 2022	31 MARCH 2021
	Other Expenses Indirect Expenses (a) Audit Fees (b) Electricity Expenses (c) Accounting charges (d) Misc. Expense	25.00 52.43 15.00 5.36	25.00 50.74 15.00 0.09
	TOTAL OTHER EXPENSES	97.79	90.83



FOR SHUBH COLONIZERS PRIVATE LIMITED

Kailahn Chand Administ

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI) DIRECTOR

DIN - 03063106

DIRECTOR DIN - 03062020

Notes to Financial Statements for the year ended 31st March, 2022 S.No.

Company is the lessee and the lease agreements are duly executed in favour of the lessee) whose title deeds are not held in the name of the company in following format and where Title deeds of Immovable Properties not held in name of the Company The company shall provide the details of all the immovable properties (other than properties where the

such immovable property is jointly held with others, details are required to be given to the extent of the company's share.

der is a lative of Property held since Reason for not being held in Response held in the name of the company late which date the name of the company or	TIN	NIC	
Whether title deed holder is a promoter, director or relative of promoter*/director or employee of promoter/director			
Gross Carrying Title deeds held Value in the name of			
Gross Carrying Value			
Description of item of property	Land	Building	Others
Relevant Line Item in Description of the Balance Sheet item of property			
S.No.			

	-	
rances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as weithed)	ther person, that are:	
The following disclosures shall be made where Loans or Advances in the nature of loans are granted to promoters,	(iii) under Companies Act, 2013), either severally or jointly with any other person, that are:	
	\equiv	

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(a) repayable on demand; or

(b) without specifying any terms or period of repayment:

THE SHARE INTERIOR INTERIOR IN THE PROPERTY OF	THE PROPERTY OF THE PROPERTY O	CALLECT CALL CONTRACT
	Amount of loan or advance in Perce	Amount of loan or advance in Percentage of the total Loans and advances in the harme
Type of Borrower	the nature of loan outstanding	of loans
Promoter		
Directors	***************************************	
KMPs		
Related parties		



(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI) DIN - 03062020 DIRECTOR (Laulain Chund Hoguning DIN - 03063106 DIRECTOR



(iv) Capital-work-in progress (CWIP)

(a) Ageing Schedule

CWIP Ageing Schedule

(All amount in Rs. '000, unless otherwise stated)

		A	to boings and Olivination of	1, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	
		AIIION	III III CVVIR IOI a pe	log of	
CWIP	Less Than 1 year	1-2 years	2-3 years	More than 3 years	Total
Projects in progress Projects temporarily suspended		·		l	

(b) For capital- work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following CWIP

(All amount in Rs. '000, unless otherwise stated)

		Amon	Amount in CWIP for a period of	iod of	
CWIP	Less Than 1 year	1-2 years	2-3 years	More than 3 years	Total
Projects 1				<u></u>	
Projects 2					



FOR SHUBH COLONIZERS PRIVATE LIMITED

- (v) Intangible assets under development
- (a) Ageing Schedule

Amount in Intangible assets under develop 1-2 years 2-3 years	Intangible assets under development Ageing Schedule				
Less Than 1 year			ole assets under develc	pment for a period of	
	Less Than 1	1	2-3 years	More than 3 years	Total
Projects in progress Projects temporarily suspended					
Projects in progress Projects temporarily suspended					
Projects temporarily suspended	in progress				
	temporarily suspended				
		;=			

For intangible asset under development, whose completion is overdue or has exceeded its cost compared to its original plan, following CWIP completion schedule shall be given (<u>q</u>

		Amount in Intangible assets under development for a period of	assets under develop	oment for a period of	

	loce Than 1 year	1-2 years	2-3 years	More than 3 years	Total
	100 EC33				
Droingto 1					
riojects 1					
Projects 2			<i>x</i>		
		-			
		11 CC 11 CA 12 C	iamentamente;	A CONTRACT TO THE SECOND CONTRACT OF THE SECOND CONTRACT OF THE SECOND O	



FOR SHUBH COLONIZERS PRIVATE LIMITED

(vi) Details of Benami Property held

S.No.	Particulars	Comments
(a)	(a) Details of such property	
(q)	(b) Amount thereof	
(c)	Details of Beneficiaries	
(q)	If Property is in the books, then reference to the item in the balancesheet	
(d	If Property is in the books, then the fact shall be stated	
(£)		
(g)	Nature of proceedings, status of same and company's view on same.	

are in agreement with the (vii) where the Company has borrowings from banks or financial institutions on the basis of security of current assets, it shall disclose the following

	311 111 11 11 11 11 11 11 11 11 11 11 11
1	whether quarterly returns or statements of current assets filed by the Company with ballks of illiancial library or statements of current assets filed by the Company with ballks of illiancial library or statements of current assets filed by the Company with ballks of illiancial library or statements of current assets filed by the Company with ballks of illiancial library or statements of current assets filed by the Company with ballks of illiancial library or statements of current assets filed by the Company with ball library or statements of current assets filed by the Company with ball library or statements of current assets filed by the Company with ball library or statements of current assets filed by the Company with ball library or statements of current assets filed by the Company with ball library or statements of current assets filed by the Company with the Company with ball library or statements of current assets filed by the Company with the Company w
(g)	books of accounts.
(p)	if not, summary of reconciliation and reasons of material discrepancies, if any to be adequately disclosed.

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(viii) Where a company is a declared wilful defaulter by any bank or financial Institution or other lender, following details shall be given:

· [
	(a) Date of declaration as wilful defaulter,	
اـــــــــــــــــــــــــــــــــــــ	(b) Details of defaults (amount and nature of defaults),	_



FOR SHUBH COLONIZERS PRIVATE LIMITED

(ix) Relationship with struck off Companies

Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956,

(222 (22)				
S.No.	Name of Struck off Company	Nature of transactions with struck-off Company	Balance outstanding	Relationship with the Struck off company, if any, to be disclosed
		Investments in securities		
		Receivables		
		Payables		
_		Shares helb by struck off Company	ļ	
		Other outstanding balances (to be		

(x) Registration of charges or satisfaction with Registrar of Companies (ROC)

Where any charges or satisfaction yet to be registered with ROC beyond the statutory period, details and reasons thereof shall be disclosed.

N.A

(xi) Compliance with number of layers of companies

(Restriction on number of Layers) Rules, 2017, the name and CIN of the companies beyond the specified layers and the relationship or extent of Where the company has not complied with the number of layers prescribed under clause (87) of section 2 of the Act read with the Companies holding of the company in such downstream companies shall be disclosed.

N.A



FOR SHUBH COLONIZERS PRIVATE LIMITED

		Denominator	FY 2021-22	FY 2020-21	Change	Explaination
Ratios	Numerator		6.71	6.65	90.0	
Current Ratio (in times)	Total Current Assests Long Term Borrowings	Iotal Current Llabinues Total Equity	3.85	3.77	0.08	
חפות בלמוגל וימנס (ווי ביייבי	ce = Net profit	Debt service = Interest +		L	(10 E1)	
Debt-Service Coverage Ratio	after tax + Non- cash operating expenses + interest + other non cash adjustments+ Interest on debt debited in P&L	Principal Repayment (Non- Current debts only)	•	46.51	(40.31)	
Return on Equity Ratio (in times)	Profit for the year less preference dividend (if any)	Average Total Equity	67.84%	45.51%	22.33%	
Inventory Turnover Ratio (in times)	Revenue From Operations	Average Inventory Average Trade Receivable	1 1		1	
Trade Receviable Turnover Natio (in times)	Revenue From Operations	Average Trade Payable Working Capital (i.e. Total	i		l	
Net Capital Turnover Ratio (in times)	Revenue From Operations	current assets less Total Current Liabilities)	1	1	ŧ	
Net Profit Ratio (in %)	profit for the year before exception items	Revenue From Operations	ı	1	ì	ď
Return On Capital Employed	Profit Before Tax And Finance Costs.	Average capital Employed Capital Employed = Net Worth + Deferred Tax	2.34	1.54	Ą Z	
-		Liabilities	· · · · · · · · · · · · · · · · · · ·	1		· · ·
no ctito on Investment	Income Generated from Investment	Average invested Funds	_			

FOR SHUBH COLONIZERS PRIVATE LIMITED

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI) DIN - 03062020 DIRECTOR (Laulain Chand H-Journing) DIN - 03063106 DIRECTOR



(xiii) Compliance with approved Scheme(s) of Arrangements

Where any Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013, the Company shall disclose that the effect of such Scheme of Arrangements have been accounted for in the books of account of the Company 'in accordance with the Scheme' and 'in accordance with accounting standards' and deviation in this regard shall be explained.

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(xiv) Utilisation of Borrowed funds and share premium:

person(s) or entity(ies), includingforeign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall (A) Where company has advanced or loaned or invested funds (either borrowed funds or share premium or any other

(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or

(ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries;

(B) Where a company has received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall

(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or

(ii) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries, the company shall disclose the following:-

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The company shall disclose the following:-

- (I) date and amount of fund advanced or loaned or invested in Intermediaries with complete details of each Intermediary.
- (II) date and amount of fund further advanced or loaned or invested by such Intermediaries to other intermediaries or Ultimate Beneficiaries alongwith complete details of the ultimate beneficiaries.
 - (III) date and amount of guarantee, security or the like provided to or on behalf of the Ultimate Beneficiaries
- (IV) declaration that relevant provisions of the Foreign Exchange Management Act, 1999 (42 of 1999) and Companies Act has been complied with for such transactions and the transactions are not violative of the Prevention of Money-Laundering act, 2002 (15 of 2003);



FOR SHUBH COLONIZERS PRIVATE LIMITED

Kalain Chand Hywaring

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)
DIRECTOR

DIN - 03062020

DIN - 03063106

Annexed To And Forming Part Of Form No. 3CD For The Year Ended 31.03.2022

DEPRECIATION CHART AS PER IT, ACT, 1961

(In Rupees)

								CLOSING WDV
			l	Z	SALES/	BALANCE ON	DEPRICIATION	ASON
DESCRIPTION	RATE	OPENING WDV AS	MOR	ESS THAN 180	DELETION	31.03.2022		31.03.2022
			DAYS	DAIS				
				-		73 UU	17.2	25.80
	ì	00 EV	,		O .	00.04	,	08 30
Computer	40%				0	43.00	7./1	
· - 4 + C +		43.00	•					
JOI AL.								

Provision of Deffered Tax Liabilities

Depreciation as per I.T. Act

Depreciation as per Companies Act

Timing Difference

DTL for the Current Year

OPENING

17.20

17.20

4.30

FOR SHUBH COLONIZERS PRIVATE LIMITED

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)

DIRECTOR DIN - 03063106

DIN - 03062020



CIN - U45201RJ2010PTC031826 Registered Address - F-12/13, RASTRADOOT PRESS BUILDING CHAMELIWALA MARKET, M.I. ROAD JAIPUR

NOTE - 27

SIGNIFICANT ACCOUNTING POLICIES & OTHER NOTES ON FINANCIAL STATEMENTS:

A. Significant Accounting Policies:

Basis of preparation of Financial Statement

a) Basis of Accounting:

- i. The financial statements are prepared on the accounting principles of a going concern.
- ii. The Company follows accrual method of accounting and the financial statements have been prepared in accordance with the historical cost conventions which are in accordance with the generally accepted accounting principles and the provisions of the Companies Act, 1956.
- iii. Accounting Policies not specifically referred to otherwise are consistent and in consonance with the applicable accounting standards prescribed by the Companies (Accounting Standards) Rules, 2006 to the extent applicable.
- iv. All expenses and income to the extent ascertainable with reasonable certainty are accounted for on accrual basis.

b) Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) in India requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent liabilities on the date of financial statements and reported amounts of revenue and expenses for that year. Although these estimates are based upon management's best knowledge of current events and actions, actual results may differ from these estimates.

II. Valuation of Inventory

- a) Stores, spares and consumables are valued at cost.
- b) Finished Goods are valued at lower at cost and net realizable value. Cost is arrived at on FIFO basis.
- c) Stock of reject is valued at net realizable value.

III. Prior Period Items

Prior period items which arise in the current period as a result of 'errors' or 'omissions' in the financial statements prepared in earlier years effects of changes in estimates of which are not treated as omission or error.

CIN - U45201RJ2010PTC031826 Registered Address - F-12/13, RASTRADOOT PRESS BUILDING CHAMELIWALA MARKET, M.I. ROAD JAIPUR

IV. Fixed Assets

Fixed assets are stated at their original cost of acquisition less accumulated depreciation and impairment losses. Cost comprises of all costs incurred to bring the assets to their location and working condition and includes all expenses incurred up to the date of commercial utilization.

V. Depreciation

Depreciation on Fixed Assets is provided, pro rata for the period of use, on Straight Line Method (SLM) as per rates specified in the part "C" of schedule II of The Companies Act 2013.

VI. Revenue Recognition

- a) Sales and operating income includes sale of products, services and foreign exchange differences. Sales are recognized based on passage of title to goods which generally coincides with dispatch. Revenue from export sales are recognized on shipment basis.
- b) Sales are stated net of returns, excise duty and sales Tax/Vat. Export incentives are accounted on accrual basis at the time of export of goods, if the entitlement can be estimated with reasonable accuracy and conditions precedent to claim are fulfilled.
- c) Interest income is recognized on time proportion basis taking into account the amount outstanding and the rate applicable.
- d) Claims receivable on account of Insurance are accounted for to the extent the company is reasonably certain of their ultimate collection.

VII. Foreign Currency Transactions

- a) Transactions denominated in foreign currencies are normally recorded at the exchange rate declared by the custom authorities for the relevant period.
- b) Monetary Items denominated in foreign currencies at the year end are restated at year end rates.
- c) Non-monetary foreign currency items are carried at cost.
- d) Any income or expense on account of exchange difference either on settlement or on translation is recognized in the Profit and Loss Account except in cases where they relate to acquisition of fixed assets, which are adjusted to the carrying cost of such assets.

VIII Investments

Investments are classified as long term or current based on intention of the management at the time of purchase. Investments are classified into current and long-term investments. Current investments are stated at the lower of cost and fair value. Long-

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SHUBH COLONIZERS PRIVATE LIMITED

CIN - U45201RJ2010PTC031826 Registered Address - F-12/13, RASTRADOOT PRESS BUILDING CHAMELIWALA MARKET, M.I. ROAD JAIPUR

term investments, other than in Associates, are stated at cost. A provision for diminution is made to recognize a decline, other than temporary, in the value of long-term investments.

IX Employees benefit:

- a) Provident Fund of the Regional Provident Fund Commissioner is a defined contribution scheme, and contribution made to Regional Provident Fund Commissioner is charged to profit & loss account.
- b) Gratuity liability is defined benefit obligation and is provided for on the basis of actuarial basis and is being funded every year through policy of approved fund.
- c) Liability of Leave encashment is accounted for on the basis of actuarial valuation and is being funded through policy of approved fund.
- d) Actuarial gains & losses are charged to profit & loss account.

X Borrowing Cost

Borrowing costs include interest, fees and other charges incurred in connection with the borrowing of funds. Borrowing costs that are attributable to the acquisition/construction of qualifying assets are capitalized as part of the cost of such asset up to the date when the asset is ready for its intended use. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to Profit and Loss Account.

XI Earning Per Share

The Company reports basic and diluted Earnings per Share (EPS) in accordance with Accounting Standard - 20 on Earnings per Share. Basic EPS is computed by dividing the net profit or loss for the year by the weighted average number of Equity shares outstanding during the year. Diluted EPS is computed by dividing the net profit or loss for the year by the weighted average number of equity shares outstanding during the year as adjusted for the effects of all dilutive potential equity shares, except where the results are anti-dilutive.

XII Taxes:

- a) Income-Tax expense for the year comprises current tax and deferred tax.
- b) The Company has opted for Section 115BAA.
- c) Provision for current tax is made on the basis of the assessable income at the tax rate applicable to the relevant assessment year.

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d) The deferred tax results from "timing difference" between taxable and accounting income is accounted for using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. The deferred tax asset is recognized and carried forward only to the extent that there is a virtual certainty that the asset will be realized in future

XIII Impairment of Assets

An asset is considered as impaired in accordance with Accounting Standard 28 on Impairment of Assets when at balance sheet date there are indications of impairment and the carrying amount of the asset, or where applicable the cash generating unit to which the asset belongs, exceeds its recoverable amount (i.e. the higher of the asset's net selling price and value in use). The carrying amount is reduced to the recoverable amount and the reduction is recognized as an impairment loss in the profit and loss account.

XIV Provisions, Contingent Liabilities and Contingent Assets

Provisions involving a substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the accounts by way of notes. Contingent assets are neither recognized nor disclosed in the financial statements.

B. Notes to Accounts:

- I. Contingent liabilities not provided for NIL
- II. Estimated amount of contracts remaining to be executed on Capital Account and not provided for Rs-NIL

III. Payment to Auditors

(All amount in Rs. '000, unless otherwise stated)

	(All alliquit in NS. 000, diffes	3 Other Wise states
Particulars	31-03-2022	31-03-2021(Rs.)
As auditor	25.00	25.00
In any other manner		
Total	25.00	25.00



SHUBH COLONIZERS PRIVATE LIMITED

CIN - U45201RJ2010PTC031826 Registered Address - F-12/13, RASTRADOOT PRESS BUILDING CHAMELIWALA MARKET, M.I. ROAD JAIPUR

IV. Related Party Transactions (A.S. 18)

A. Relationship

A. Relationship - Relationship	Name of Related party
Key Managerial Personnel (Directors)	1. Anurag Agarwal
•	2. Kailash chand agarwal
	3. Lokesh Jain
	4. Mohini jain
	5. Shubham Modi
Ç .	6. Vinita Jain
	7. Sharmila Jain
	8. Prateek jain
	9. Rikhab chañd Modi
	10. Sangita modi
•	11. Sárita agarwal

B.Transaction with Related Party -

(All amount in Rs. '000, unless otherwise stated)

Nature of Transaction	Description of Relationship	March 31, 2022	March 31, 2021	
Loan Taken	Anurag Agarwal	0	789.60	
Loan Taken Loan Repaid	Kailash chand agarwal	400.00 60.00	1745.00	
Loan Repaid	Lokesh Jain	0	1979.34	
Loan Repaid	Mohini jain	0	367.07	
Loan Taken	Shubham Modi	3	130.00	
Loan Repaid	Vinita Jain	400.00	50.00	

V. Deferred Tax:

In view of the Accounting Standard 22 issued by The Institute of Chartered Accountants of India, the significant component and classification of deferred tax liability/asset on account of timing difference comprises of the following:

(All amount in Rs. '000, unless otherwise stated)

Particulars			31-03-2022	31-03-2021	
Difference Losses/Depre- and Income T	between ciation as per	Carry Companies	Forward Act, 2013	0.02	0.01
				0.00	0.01
Deferred Tax	Asset/(Liability	y)		معادي المحادية المحاد	And the second second second second second



SHUBH COLONIZERS PRINATE LIMITED

CIN - U45201RJ2010PTC031826

Registered Address - F-12/13, RASTRADOOT PRESS BUILDING CHAMELIWALA MARKET, M.I. ROAD JAIPUR

VI. Earnings per Share (EPS) are calculated as under:

(All amount in Rs. '000, unless otherwise stated)

Particulars		31-03-2022	31-03-2021
Net Profit after Tax	Rs.	67.83	38.40
Weighted average number of Equity Shares		10000	10000
Basic & Diluted Earning per share	Rs.	6.78	3.84

- VII. Balance of Debtors, Creditors & Other Parties are subject to Confirmation.
- VIII. No Provision for Gratuity has been made & the same will be recorded on actual payment basis.
- The Company has provided the effect of Accounting Standard 22- Taxes on Income. IX.

As per our report of even date FOR S. SINGHAL & CO. **CHARTERED ACCOUNTANTS**

(N.K.SARDA) **PARTNER**

M.NO. - 076070 PLACE - JAIPUR DATE- 22.08.2022

UDIN - 22076070AQJYOC3158

FRN 001526C

JAIPUR

In witness & Confirmation of facts FOR & ON BEHALF OF BOARD OF DIRECTORS FOR SHUBH COLONIZERS PRIVATE LIMITED

Kailain Chand Strang

(KAILASH CHAND AGARWAL) DIRECTOR

DIN- 03063106

(RIKHAB CHAND MODI)

DIRECTOR DIN-03062020