

M/S IKEDA PRIVATE LIMITED
U72900DL2019PTC354599

R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
REVENUE			
I. Revenue From Operations	15	1,268,328,040.44	398,461,554.21
II. Other Income	16	73,405,708.48	9,371,961.44
III. Total Revenue (I + II)		1,341,733,748.92	407,833,515.65
IV. Expenditure			
Purchases	17	1,255,420,554.02	400,886,433.00
Changes in inventories of finished goods	18	1,993,365.00	(1,993,365.00)
Direct Expenses	19	74,178,988.87	5,776,819.14
Employee benefit expense	20	5,980,245.49	1,523,860.00
Administrative Expenses	21	1,374,720.43	144,825.89
Financial costs	22	172,867.42	87,551.97
Other expenses	23	985,747.67	553,337.63
Depreciation	8	585,830.42	-
Total expenses		1,340,692,319.32	406,979,462.63
V. Profit before exceptional and extraordinary items and tax (III-IV)		1,041,429.60	854,053.02
VI. (a) Exceptional items		-	-
VI. (b) Prior Period Adjustments		-	-
VII. Profit before extraordinary items and tax (V - VI)		1041429.60	854053.02
VIII. Extraordinary Items		-	-
IX. Profit before Tax (VII-VIII)		1041429.60	854053.02
X. Tax expense:			
(1) Current tax		169744.00	214,947.00
(2) Deferred tax		92,372.39	-
(3) Earlier year tax/(reversal)		-	-
XI. PROFIT FOR THE YEAR (IX-X)		779313.21	639106.02
XII. EARNINGS PER EQUITY SHARE			
Equity shares of face value of Rs.1000/- each			
(1) Basic		7793.13	6391.06
(2) Diluted		7793.13	6391.06
Number of shares used in computing earnings per share			
(1) Basic		100.00	100.00
(2) Diluted		100.00	100.00
Significant Accounting Policies & Notes on			

For and on behalf of the Board of Directors

Manish Goyal
MANISH GOYAL
Director
DIN 08594881
Place : Jaipur
Date : 15.12.2021



Rajesh Swami
RAJESH SWAMI
Director
DIN 08594898



As per our Audit Report of even date
MAHESHWARI & KEDAWAT
Chartered Accountants

Kailash Bajaj
KAILASH BAJAJ
Partner
M.No. 422682



UDIN/ - 22422682 AB NVXR 8009

M/S IKEDA PRIVATE LIMITED

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E-Mail manish_goyal03@yahoo.com. Mob.7665196615

R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001

BALANCE SHEET AS ON 31ST MARCH, 2021

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
		Rs.	
A EQUITY AND LIABILITIES			
1 Shareholders funds			
(a) Share capital	1	100,000.00	100,000.00
(b) Reserves and surplus	2	1,418,419.23	639,106.02
(c) Money received against share warrants		-	-
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	3	3,429,893.00	2,529,000.00
(b) Deferred tax liabilities (net)	4	92,372.39	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade payables	6	12,771,947.95	-
(c) Other current liabilities	7	346,320.08	1,238,361.09
(d) Short-term provisions	8	-	-
		18,158,952.65	4,506,467.11
B ASSETS			
1 Non-current assets			
(a) Fixed assets	8		
(i) Tangible assets		10,752,133.53	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed assets held for sale		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	10	562,138.00	-
(e) Other non-current assets	11	-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories	12	-	1,993,365.00
(c) Trade receivables	13	3,009,053.26	930,704.20
(d) Cash and cash equivalents	14	3,835,627.86	1,582,397.91
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
		18,158,952.65	4,506,467.11
Significant Accounting Policies & Notes on Accounts			

For and on behalf of the Board of Directors

MANISH GOYAL
Director
DIN 08594881



RAJESH SWAMI
Director
DIN 08594898



In terms of our audit report attached.

FOR MAHESHWARI & KEDAWAT
Chartered Accountant

KAILASH BAJAJ
Partner
M.No. 422682



Place : Jaipur
Date : 15.12.2021

UDIN :- 22422682ABNVXR8009

M/S IKEDA PRIVATE LIMITED

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R K 17, RIDDHI SIDDHI ENCLAVE 2, GANGANAGAR RAJASTHAN, 335001

Note 1 Share capital

Particulars	As at 31 March, 2021		As at 31 March, 2020	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 100 EQUITY SHARES OF RS. 1000/- EACH	100	100,000.00	100	100,000.00
(b) Issued 100 EQUITY SHARES OF RS. 1000 /- EACH FULLY PAID UP	100	100,000.00	100	100,000.00
(c) Subscribed and fully paid up 100 EQUITY SHARES OF RS. 10/- EACH FULLY PAID UP	100	100,000.00	100	100,000.00
Total		100,000.00		100,000.00

Shares held by each shareholder holding more than 5 percent shares

Name of Shareholder	As at 31.03.2021		As at 31.03.2020	
	No. of Shares	% of Holding	No. of Shares	% of Holding
MANISH GOYAL	34	34%	34	34%
PURAN PURI	33	33%	33	33%
RAJESH SWAMI	33	33%	33	33%

Note No. 2:- Reserves & Surplus

Particulars	As at 31.03.2021	As at 31.03.2020
(a) Surplus		
Opening balance	639,106.02	-
Addition: Net Profit after tax transferred from Statement of Profit & Loss	779,313.21	639,106.02
Amount available for appropriations	1,418,419.23	639,106.02
Deduction: Appropriations	-	-
Closing Balance	1,418,419.23	639,106.02

Note 3 Long Term Borrowings

Secured Loans		
Unsecured Loans		
From Directors & their Relatives	3,429,893.00	2,529,000.00
Total	3,429,893.00	2,529,000.00

Note No. 4:- Deferred Tax Liability

Disclosure in accordance with AS-22 "Accounting for Taxes on Income"

Closing Net Deferred Tax Liability (I)-(II)	92,372.39	-
Less: Opening Deferred Tax Liability	-	-
NET REVERSAL	92,372.39	-

CURRENT LIABILITIES

Note no. 5 Short Term Borrowings

Total		-
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Note 6 Trade Payables

Trade payables:	12,771,947.95	-
Total	12,771,947.95	-

Note 7 Other Current liabilities

Audit Fees Payable		15,000.00
Director Remuneration Payable		650,000.00
Other Current Liability	17,000.00	250,000.00
Duties & Taxes	329,320.08	323,361.09
Total	346,320.08	1,238,361.09



Short Term Provisions			
Provision for Income Tax	169,744.00		
Less: Advance Income Tax/TDS as per Contra	-169,744.00		
Total			
NON-CURRENT ASSETS			
Note No. 10:- Long Term Loans & Advances			
Security deposits		562,138.00	
Advance to Suppliers			
Loans & Advances			
MAT Credit			
Deferred Tax Assets			
Total		562,138.00	
Note 11 Other Non Current Assets			
Preliminary Expenses			
Pre- Operative Expenses			
Less: Written off during the year			
Total			
Note No. 12:- Inventories			
Inventories			
(a) Raw Material			
(b) Work in Progress			
(c) Finished Goods		0	1,993,365.00
Total			1,993,365.00
CURRENT ASSETS			
Note No. 13:- Trade Receivables			
Unsecured & Considered Good			
Trade Receivables	322,030.65		677,050.78
TDS Receivables	2,687,022.61		253,653.42
Total	3,009,053.26		930,704.20
Note 14 Cash and cash equivalents			
Cash in hand	177,468.00		6,457.00
Cash at Bank	3,658,159.86		1,575,940.91
Total	3,835,627.86		1,582,397.91
Note No. 15:- Revenue from Operations			
Sales			
Domestic Sales	1,268,328,040.44		398,461,554.21
Total	1,268,328,040.44		398,461,554.21
Note No. 16:- Income from Direct Operations			
Interest on FDR			
Commission On Card Sale	73,393,570		9,371,961.44
Interest on FDR	12,138		
Total	73,405,708.48		9,371,961.44
Note No. 17: Purchases			
Purchases	1,255,420,554.02		400,886,433.00
Total	1,255,420,554.02		400,886,433.00
Note No 18:-Changes In Inventories of finished goods, work-in-progress and Stock-In-Trade			
(a) Closing Stock		1,993,365.00	
(b) Less: Opening Stock			
Total		1,993,365.00	(1,993,365.00)
Note No. 19:- Direct Expenses			
Commission on Card expenses	70,392,127.30		5,742,884.83
Portal Maint. Charges	1,698,966.00		
Advertisement & Publicity	404,934.00		
Wallet Charges/ Service Charge Fee to Operator	1,682,961.57		33,934.31
Total	74,178,988.87		5,776,819.14
Note No. 20:- Employee Benefits Expenses			

Manish Goyal



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Staff Welfare Expenses	2355886.17	323,860.00
Salary of Staff	24359.32	
Director Remuneration	3,600,000.00	1,200,000.00
Total	5,980,245.49	1,523,860.00
Note No. 21:- Administrative Expenses		
Electricity & Water Expenses		
Rental Expenses		
Printing & stationery Expenses	2,500.00	19,950.00
Telephone Expenses	900,000.00	
Repair & Maint. of Computer	81,020.00	9,350.00
Repair & Maint Others	19,942.32	5,941.89
Office Maintenance Expenses	36,536.95	
	173,895.48	
	160,825.68	109,584.00
Total	1,374,720.43	144,825.89
Note No. 23:- Finance Cost		
Bank Charges		
Interest on TDS		
Interest On Loans	169,496.42	2,551.97
	3,371.00	
Total	172,867.42	85,000.00
Note No. 24:- Other Expenses		
Auditor's Remuneration		
Professional Expenses	29500.00	15000.00
Tea & Refreshments	15000.00	
Preliminary Expenses Written Off	36503.00	
Travelling Expenses		15000.00
Conveyance Expenses	209062.30	200450.00
Legal Expenses	2550.00	297634.20
Business Promotion Expenses	56000.00	3000.00
Insurance	7500.00	22250.00
License Fee	34473.00	
Software Expenses	80000.00	
Round Off	515151.78	
	7.59	3.43
Total	985,747.67	553,337.63

Manish Koyal



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M/S IKEDA PRIVATE LIMITED

Note -8

Fixed Assets

Depreciation calculation as per Companies Act 2013 (W.D.V. Method)

Particular	Opening WDV	Purchase Date	Purchase Amount	Residual	Total Life (in Days)	Elapsed Life (in Days)	Remaining Life (in Days)	Used In Current Year (in Days)	Depreciation	Closing WDV	Dep. rate
Car	0	21/09/2020	1281078.6	64053.93	2190	0	2190	192	264335.8	1016242.8	39.3
TOTAL			1281078.6	64053.93					264335.8	1016242.8	
Computer	0	15/06/2020	159000.00	7950	1825	0	1825	290	56936.38	102063.62	45.07
Computer	0	22/06/2020	11186.44	559.32	1825	0	1825	293	3909.07	7277.37	45.07
Computer	0	29/08/2020	23915.28	1195.76	1825	0	1825	215	6349.05	17566.23	45.07
Computer	0	26/11/2020	120305.08	6015.25	1825	0	1825	126	18717.56	101587.52	45.07
Computer	0	28/11/2020	18644.06	932.2	1825	0	1825	124	2854.68	15789.38	45.07
Computer	0	01/12/2020	203088.98	10154.45	1825	0	1825	121	30343.55	172745.43	45.07
Computer	0	04/01/2021	64152.54	3207.63	1825	0	1825	87	6891.72	57260.82	45.07
Computer	0	13/02/2021	108305.08	5415.25	1825	0	1825	47	6285.52	102019.56	45.07
Computer	0	18/03/2021	198305.08	9915.25	1825	0	1825	14	3428.12	194876.96	45.07
TOTAL			906902.54	45345.11					135715.65	771186.89	
Furniture & Fixture	0	22/12/2020	71576.55	3578.83	3650	0	3650	100	5077.03	66499.52	25.89
Furniture & Fixture	0	01/01/2021	41672.86	2083.64	3650	0	3650	90	2660.33	39012.53	25.89
Furniture & Fixture	0	05/01/2021	40508.48	2025.42	3650	0	3650	86	2471.06	38037.42	25.89
Furniture & Fixture	0	12/01/2021	40853.4	2042.67	3650	0	3650	79	2289.25	38564.14	25.89
Furniture & Fixture	0	13/01/2021	42305.08	2115.25	3650	0	3650	78	2340.6	39964.48	25.89
Furniture & Fixture	0	15/01/2021	29460	1473	3650	0	3650	76	1588.13	27871.87	25.89
Furniture & Fixture	0	01/02/2021	35254.24	1762.71	3650	0	3650	59	1475.38	33778.86	25.89
Furniture & Fixture	0	02/02/2021	69957.62	3497.88	3650	0	3650	58	2878.08	67079.54	25.89
Furniture & Fixture	0	18/02/2021	51016.95	2550.85	3650	0	3650	42	1519.86	49497.09	25.89
Furniture & Fixture	0	28/02/2021	42033.9	2101.7	3650	0	3650	32	954.09	41079.61	25.89
Furniture & Fixture	0	01/03/2021	35932.2	1796.61	3650	0	3650	31	790.11	35142.09	25.89
Furniture & Fixture	0	31/03/2021	33299.2	1664.96	3650	0	3650	1	236.2	332763	25.89
TOTAL			833570.48	41678.52					24280.13	809250.35	
Lift System Easy	0	24/02/2021	50847.5	2542.38	5475	0	5475	35	907.73	49939.77	18.1
Lift System Easy	0	24/03/2021	457627	22881.35	5475	0	5475	8	1815.46	455811.54	18.1
TOTAL			508474.5	25423.73					2723.19	505751.31	
MOBILE	0	22/12/2020	31355.84	1567.8	1825	0	1825	100	3871.81	27484.13	45.07
MOBILE	0	10/01/2021	20338.98	1016.95	1825	0	1825	81	2034.27	18304.71	45.07
MOBILE	0	10/01/2021	20338.98	1016.95	1825	0	1825	81	2034.27	18304.71	45.07
MOBILE	0	26/01/2021	31355.94	1567.8	1825	0	1825	65	2516.68	28839.26	45.07
MOBILE	0	13/02/2021	31355.94	1567.8	1825	0	1825	47	1819.75	29536.19	45.07
MOBILE	0	14/02/2021	31355.94	1567.8	1825	0	1825	46	1781.03	29574.91	45.07
MOBILE	0	15/02/2021	31355.94	1567.8	1825	0	1825	45	1742.32	29613.62	45.07
MOBILE	0	26/02/2021	31779.7	1588.99	1825	0	1825	44	1334.21	30445.49	45.07
MOBILE	0	04/03/2021	94067.8	4703.39	1825	0	1825	8	3252.32	90815.48	45.07
MOBILE	0	24/03/2021	14830.5	741.53	1825	0	1825	8	146.5	14684	45.07



Signature: *Munish Wajid*
 Director
 IKEDA PRIVATE LIMITED
 24/03/2021

TOTAL	0	25/03/2021	29491.52	1474.50	1025	0	132	754.51	24223.01	45.27
Printer	0		367627.10	10381.30				26733.04	24933.15	
TOTAL	0	13/02/2021	12831.36	644.07	4745	0	4745	341.22	15242	29.15
SILENT DG SET 20 KVA	0		12831.36	644.07				341.22	15242	29.15
TOTAL	0	29/12/2020	254237.29	12711.06	2920	0	2920	26225.25	234227.04	31.22
Solar System Panels	0		254237.29	12711.06				26225.25	234227.04	31.22
TOTAL	0	07/01/2021	424850	21242.5	5475	0	5475	17537.24	457152.26	19.1
Water Softener & Sand Fil	0		424850	21242.5				17537.24	457152.26	19.1
TOTAL	0	27/01/2021	70339	3516.95	3850	0	3850	3103.12	57142.22	25.25
Matm Device	0		70339	3516.95				3103.12	57142.22	25.25
TOTAL	0	30/01/2021	280000	14000	1825	0	1825	21000.20	252229.71	45.27
Office	0		280000	14000				21000.20	252229.71	45.27
Office	0	15/02/2021	35003	1750.15	10950	0	10950	403.27	24553.20	3.2
Office	0	15/02/2021	463000	23150	10950	0	10950	5422.31	457277.15	2.5
TOTAL	0	15/02/2021	5980003	295000	10950	0	10950	63102.74	592257.23	2.5
Grand Total	-		11337963.95	566898.21				74925.52	522257.42	

