RESTATED	STATEMENT	OF ASSETS	AND	LIABILITIES	S

O TOTAL STREET					
		Annexure	As at	As at	Annexu
	ASSETS	**************************************	31.03.2023	31.03.2022	As at 31.03.202
A.					01.00,202
23.	Non-current assets				
	(a) Property, plant and equipment		20.71		
	(b) Financial Assets		30.71	31.93	
	(i) Investments	2	05.55		
	(ii) Loans		35.00	-	-
	(iii) Others	3	2.52	1	
	(c) Other non-current assets		2.33	0.05	
		4 [-		. (
B.	Sub total-Non current assets (A)		68.04	31.98	(
	(a) Inventories				-
		5		- Participant	
	(b) Financial Assets		928.05	757.50	
	(i) Trade receivables	6		Trick and the state of the stat	
	(ii) Cash and Cash Equivalents	7	656.49	688.25	e e
	(iii) Bank balances other than (ii) above		190.49	172.32	1
	(iv) Loans (v) Others			Average and a second	
		8		To avenue	
	(c) Current tax assets (Net)		1.20	4.03	
	(c) Other current assets	9		Pilotesch	
3.	Non-current assets alongified and like Sub total current assets (B)		44.26	45.23	
-	Non-current assets classified as held for sale		1,820.49	1,667.38	1,
	Sub total current assets (C)			1 Indiction	***
			-	- 1	***
-	Total (A+B+C)		1,888.53	1,699.31	
900	EQUITY AND LIABILITIES			1,099.31	1.0
	Equity				
SERVICE SERVICES	(a) Equity Share capital	10		analogy.	
Distance	(b) Other Equity	11	1.00	1.00	1.0
distanta	(c) Amount Received for Equity Allotment	11	352.82	123.08	0.0
92(4)	Sub total-Equity (A)			-	
	Liabilities		353.82	124.08	1.0
	Non-current liabilities			Mayor Annual	
Stational States	a) Financial Liabilities		- [
Citable	(i) Borrowings				
Massan	(ia) Lease Liabilities		- 9	- *	
DATE OF THE PERSONS	(ii) Other financial liabilities		- 4	- Landan	~
OSSESSION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AN	b) Provisions		- 1	20	-
gayaga	Sub total-Non current liabilities (H)		T washington	- Looker	
100	Arrent Habilities		Pe	-	20
	a) Financial Liabilities				
and for	(i) Borrowings				
Name of the last	(ia) Lease Liabilities	12	414.29	The second	
Motors	(ii) Trade Payables		717.29	666.18	**
Section	(A) Towards and			PTERMONE	
energe.	(A) Towards micro and small enterprises (B) Towards others	-	No.	Delication	
1040000	(iii) Other financial liabilities	13	1,084.54	990.00	-
In	Other current liabilities	14	24.36	882.00	-
The state of the s	Provisions		27.00	25.24	
	Current Tax Liabilities (Net)	15	8.32	1.00	-
Birmilli		16	3.21	1.32	0.03
retution	Sub total-Current liabilities (C)		1,534.71	0.49	-
-			William Control of the Control of th	1,575.23	0.03
INC	ALD IU IDE FINANCIAL STATEMENTS		1,888.53	1,699.31	1.02
es ref	erred to above form an integral part of the Statement of Assets and Liabilities	26 -	0.00	0.00	The state of the s

As per our report of even date

Sanjay vhanbatte & co

Chartered Accountants Firm Reg. No : 112996W

JHANBAT

SANJAY MADHUKAR VHANBATTE FOR Sanjay V PROPRIETOR Chartered According to the sanjay of the sanjay visiting the sanjay madhukar vhanbatte for Sanjay visiting the sanjay madhukar vhanbatte for Sanjay visiting the sanjay madhukar vhanbatte for Sanjay visiting the sanja

PLACE: KOLHAPUR Date: 20/06/2023 UDIN: 23044808BGUGFK7867

S.M. Vhanbatte Proprietor M. No. 044808

FOR SARASWATI SAREE DEPOT LIMITED

Shankar Dulhani Director

DIN: 01810022

Nikhil Dulhani CFO DIN: 06404473

Mahesh Dulhani Director DIN:01810089

Vinod Dulhani Managing Director Company Secretary DIN:09105157

Ruchika Gheeya

RESTATED STATEMENT OF PROFIT AND LOSS

	-	Particulars	Annexure	First range for the same		Annexur
	Min	Revenue from operations		Figures for 2022-23	Figures for 2021-22	Figures for 2
	4000 4000 4000	Other income	17		And the second s	21
	100	and the same of th		6,018.91	5,495.76	
1000	N	Expenses: Ili. Total Income (I +II)	18	16.27		
Mindredge		TADERSES		6,035.18	/.32	
Shrings		Purchase of Stock-in-Trade		The state of the s	5,503.08	-
Philippin		Cost of materials consumed	19	5,425.05		
wat he can		Changes in inventories of social	20	54.34	5,678.01	
Montaberra		and Stock-in-Trade		J-1.34	49.95	
The State of the S		Employee Benefit Expense	21	170		
-		Financial Costs	22	-170.55	-757.50	{
40kmateup	Į.	Depreciation and Amortization Expense	23	99,44	96.73	C
To Creating	Silvingo	Other Expenses	24	38.14	44.89	
- Debartery	Militara		25	9.94	6.00	0
V	and the same of th	Profit before exceptional items and tax		270.10	220.10	0
V	PAGE PAGE PAGE PAGE PAGE PAGE PAGE PAGE	male of the section o	(III - IV)	5,726.46	5,338.19	0.
	The same of	Exceptional Items	fin ini	308.72	164.89	0.
VI	Sub-	rofit before tax (VII - VIII)				(0.
VII			-		0.00	0.0
Was	2	ax expense:		308.72	164.89	<i>y</i>
	and the same of	1) Current tax				(0.0
	and the same of	2) Deferred tax		78.98		
	Philippe Company Compa	3) Short / (Excess) Provision for Earlier Years	and the second s	0.00	41.81	0.0
X	lp,	Offil ocal for the second seco		0.00	0.00	0.0
	The Country of the Co	ofit(Loss) from the perid from continuing operations	has been	U.UU	0.00	0.0
	Pr	ofit/(Loss) from discontinuing operations	(VI)	229.74	A TABLE	~. W
	Application of the particular	nom discontinuing operations			123.08	(0.00
60900	Ta	K expense of discontinuing operations		0.00	0.00	
S S S S S S S S S S S S S S S S S S S	lo-	See In			0.00	0.00
	11.15	ofit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00	0.00
45304 (SS-20)	Pro	fit/// osel for the		0.00		0.00
		fit/(Loss) for the period (XI + XIV)			0.00	0.00
ď.	Oth	er Comprehensive Income		229.74	123,08	
-	MIII ITE	ems that will not be reclarate			-6-3-00	(0.00)
					and the state of t	, , , , , , , , , , , , , , , , , , , ,
	profi	t or loss .		Comments	en-mone	
8	iii Ite	ns that will be reclassified.			- Constant	
	lii) inc	ome Tax relating to items that well a			Become	
	or los	come Tax relating to items that will be reclassified to profit		The state of the s		
	Profession .					Palente
	Total			AND COLUMN TO A DESCRIPTION OF THE PROPERTY OF		- September
	1Com	Comprehensive Income for the period (XIII+XIV)		0.00	0.00	0.00
Philippin	tha n	orising Profit (Loss) and Other Comprehensive Income for profit (Loss)			the state of the s	0.00
ē				229.74	123.08	PAGENTAL
Philippin	Earnin	g per equity share (for discontinued and continuing			465.08	(0.00)
Service Servic						
NAMES OF PASSES		Basic				
No.	(2)	Diluted	est of the sea			Principal
S	IGNIFI	CANT ACCOUNTING DOLLARS	0	6,94	3.72	(0.00)
	- Managarana and	above form an integral part of Statement of Profit & Loss & Loss Statement references	nonempagament &	6.94	3.72	[0.00]]

This is the Profit & Loss Statement referred to in our Report of even date.

For SANJAY VHANBATTE & COFOr Sanjay Vhanbatte & Co. Chartered Accountants

Firm Reg. No : 112996W

FOR SARASWATI SAREE DEPOT LIMITED

SANIAY MADHUKAR VHANBATTE

PROPRIETOR

Membership No.: 044808

PLACE: KOLHAPUR Date: 20/06/2023

UDIN: 23044808BGUGFK7867

S.W. Vhanbatte Proprietor M. No. 044808

NYHANA

Vinod Dulhani Managing Director DIN:09105157

Director

Shankar Dulhani

DIN: 01810022

Nikhil Dulhani

CFO DIN: 06404473 Restall

Mahesh Dulhani Director

DIN:01810089

Ruchika Gheeya Company Secretary

RESTATED STATEMENT OF CASH FLOW

	For the	Year ended	-			Annexure	
A. CASH FLOW FROM OPERATING ACTIVITIES	31.0			For the Year ended 31,03,2022		ne Year ended 31.03,2	
Net Profit(Loss) before tax	and the same of th		31.0	3.2022	. Of BIG 1681	ended 31.03,2	
Ordinary Items		308.72		164,89	-		
Adjustment for:	The state of the s		Witness .	107.03	and the same of th	- 0	
Depreciation				Provide	Wildelpon		
Dividend	9.94		5.98	and the same of th	Phylosopie		
Profit(Loss) on sale of investments	-			The state of the s	-		
Profit (Loss) on Sale of Other Assets	-		and the same	est	*		
Interest Expenses : NET	-		- 0.06	de la company de	- Maritima		
Operating Profit before Working Capital Changes	38.14	48.08	44.89	50.81	-		
Adjustment for:		356.80	17700	215.70	-	Annual Control of the	
Changes In Inventory			and the same	215.70	-	0.	
Trade Receivables	- 170.55	September 1	757.50	Perinahan	Mergescon		
Other Current Assets	38.29	- American	694.78	The same of the sa	44 Marinney		
Other Current Liability	3.80		90.64		- de la constitución de la const		
Current Tax Liability Net	8.84		83,16	PETROPOR	~ }.		
Trade Payable	- 2.28	dystephin	0.03	·	0.03		
Cash Generated from Operations	196,01	74.11	888.53		0.03		
Operations -		430.90	300.00	571.20		0.0	
Direct Taxes Refund/(Paid)			and the same of th	355,50	-	0.0	
Cash Flow before Extraordinary Item	-	78,98	Principles of the Control of the Con	44.04	disease		
Extraordinary Items		351.92	-	41,81 397,31	1	49	
NET CASH FROM (USED IN) OPERATING ACTIVITIES		- Telephone	This was	397.31	-	0.0	
CASH FLOW FROM INVESTING ACTIVITIES	AF	351,92	A -	307.24		-	
Sale (Purchase) of Fixed Assets:NET				397.31	A =	0.0	
Sale/(Purchase) of Investments: Net		8.72	- December 1				
Dividends		35.00	-	37.85	- Approximent		
Profit/(Loss) on Sale of Investment		55.55	- Maritimeter	-	Accoming	-	
The case of investment			Danies		all-traclement	-	
het case from/resed in investing activities	B. -	43.72	В		and the second	w.	
CASH FLOW FROM FINANCE ACTIVITIES		10.12	0 -	37.85	8	Sie	
Proceeds from Issue of Share Capital		The state of the s	Phylidesis	Arguings	i i		
Premium on Issue of Share Capital			- Approximately	-	Andrew Union	1.00	
Loans and Advances from Directors		119.72	. Service .				
Proceeds from Long Term Borrowings		113.12	No.	294.67	i de la constitución de la const		
Proceeds from Short Term Borrowings		132.17	dynamic control of the control of th	- verterang	NAME (SA)		
Interest Income (Expenses): NET	and the second	38,14	Sellenge	356.69	Marketin		
HET CASE PROE/(USED IN) FINANCE ACTIVITIES	c E	290.03	-	44.89	·	**	
IPF INCOMA COM	-	230,05	C	606,47	c	1.00	
VET INCREASE(DECREASE) IN CASH AND CASH		gy-co-jg	and the second	- Constitution of the Cons	-		
SOLAUTENIE (V + B + C)		10.1	- Long Parker	100 market	Victorio		
OPENING BALANCE OF CASH AND CASH EQUIVALENTS		18.17	Felinepista	171.32	Najananaji.	1.00	
Losing Balance of Cash and Cash Equivalents		172.32	Matterial	1.00	Vilenani	1,00	
TO STATE OF THE THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH		190.49	and a supplemental of the	172.32	Heritagoria	1.00	
The state of the s	Antonio de la constante de la	0.00		0.00	and the same of th	1.00	

As per our Report of even date attached For Sanjay Vhanbatte & Co. Chartered Accountants

Chartered Accountants

SANJAY MADHUKAR VHANBATTE

PROPRIETOR

Membership No.: 044808

PLACE: KOLHAPUR Date: 20/06/2023

UDIN: 23044808BGUGFK7867

S. M. Vhanbatte Proprietor M. No. 044808

VHANBA KOLHAPUR FRN

Shankar Dulhani Director DIN: 01810022

Vinód Dulhani Managing Director DIN:09105157

FOR SARASWATI SAREE DEPOT LIMITED

Nikhil Dulhani CFO

DIN: 06404473

Ruchika Gheeya Company Secretary

Mahesh Dulhani Director DIN:01810089

CAPITALISATION STATEMENT

Particulars	Pre-issue	Post-issue
Borrowings		
Short term debt (A)	414.29	[•]
Long term debt (B)	***	[•]
Total debts (C)	414.29	[•]
Shareholders' funds		
Share capital	1.00	[•]
Other equity	352.82	[•]
Total shareholders' funds (D)	353.82	[•]
Ratios:		
Non-Current Debt to Equity (B / D)	•	[•]
Total Debt to Equity (C / D)	1.17	[•]



Notes Forming Part of the Restated Summary Statement of Profit & Loss

Details of Revenue from Operations as Restated

Sr. No	Particulars				Annexure 17
1	Sales (inclusive of GST)		2022-23	2021-22	2020-21
	Less:Discount Claim Sale		6,626.16	5,991.58	-
	Less: Goods Return(inclusive of GST)	-	302.28 -	217.77	***
	LESS: GST		- III	- Control of the Cont	
	Total	-	304.97 -	278.05	
-			6,018.91	5,495.76	-

Details of Other Income as Restated

Sr. No	Particulars			Annexure 18
	Interest Income	2022-23	2021-22	2020-21
1 2 3	Interest Received from Customers Interest Received on Term Deposits Interest On Deposits - Other	4.39 6.04 1.11	0.80 1.65 -	
3 4 5	Other Non-operating income Incentive Received Bank Charges Collected Freight Outward	4.69 0.03 0.01	4.57 0.02 0.22	- - -
6	Porfit on Sale of Fixed Assets	-	-	Nos
	Total	-	0.06	_
		16.27	7.32	

Details of Purchase of Stock-in-Trade as Restated

Sr. No	Portion la se			Annexure 19
1	Purchases Particulars	2022-23	2021-22	2020-21
	Less : Debit Notes	5,698.25	5,848.24	710
	Total	- 273.20 -	170.24	_
Construction of the Constr		5,425.05	5,678.01	504

Details of Cost of material as Restated

Sr. No	Particulars			Annexure 20
a)	PURCHASES OF RAW MATERIALS AND STORES	2022-23	2021-22	2020-21
	Freight Expenses Expenses for Purchases Saree Processing & Work Exp Majuri Exp	50.52 3.29 - 0.54	43.22 2.88 3.29 0.56	-
	Total			
		54.34	49.95	Mrs.

Details of Changes in Inventories as Restated

Annexure 21

3r. NO	Particulars			Annexure 21
	STOCK IN TRADE	2022-23	2021-22	2020-21
1	Opening Stock			
2	Closing Stock	757.50		_
		928.05	101.00	_
		- 170.55	- 757.50	470
	Total			
ATTE		- 170.55	- 757,50	. 104

Notes Forming Part of the Restated Summary Statement of Profit & Loss

Details of Employment Benefit Expenses as Restated

Sr. No	of Employment Benefit Expenses as Restated Particulars			Annexure 22
1	Salaries	2022-23	2021-22	2020-21
2	Salary To Directors	24.02	40.29	
3	Bonus / Ex-Gratia	15.60	53.58	i
4	Contribution For ESI Fund	59.32	2.49	
	Contribution To L.W. Fund	0.25	0.24	
	Contribution To Providend Fund	0.00	0.00	
7	PF Admin & Edlis Charges	0.21	0.10	
	Total	0.03	0.02	
		99.44	96.73	

Details of Finance Costs as Restated

Sr. No		D		
	rarticulars	2022-23	2021-22	2020-21
adia	1 Interest on Unsecured Loan	38.14	44.89	401
	Total			
		38.14	44.89	

Details of Depreciation & Amortised Cost as Restated

Sr. No	Particulars			Annexure 24
1	Depreciation	2022-23	2021-22	2020-21
2	Preliminary Expenses Written Off	9.94	5.98	
	Total		0.03	
Commence Com		9.94	6.00	Page

Details of Other Expenses as Restated

Sr. No	Particulars	2022.25		Annexure 25
1	Audit Fees	2022-23	2021-22	2020-21
2	Advertisement	0.53	0.50	0.00
3	Bank Charges & Commission	3.02	2.68	, •••
4	Canteen Lodging & Boarding Expences	1.74	1.18	0.00
5	Charity & Donation	5.63	4.07	lin
6	Computers Maintanance	0.43	0.61	ater
7	Consultancy	1.19	1.06	-
8	Contract Charges For Cash Management	0.33		-
9	Contract Charges For Helpers & Others	0.61	0.45	-
10	Contract Charges For Security Gaurd Exps	51.55	43.06	~
11	Contract Charges For Shop Cleaning Exps	0.50	0.76	~
12	Conveyance Expances	1.57	1.36	-
13	Discount On Sales	0.06	0.03	
	Electrical Charges	95.91	67.92	-
	Flat Rent	6.99	5.40	***
16	Generator Diesel & Maintanance	0.79	0.44	***
17	Godown Rent	0.46	0.39	_
2	Legal Charges	0.38	0.67	_
	Municipal Tax	0.27	-	
	Packing Expences	0.35	0.20	_
	Postage & Telegrams	21.14	19.60	_
	Printing And Stationary	0.28	0.15	
	Profession Tax (PTEC)	1.67	1.51	
	Professional Fees	0.00	0.00	
20 0		1.48	_	
26 R	Repairs & Maintanance - Building	0.98	0.65	
6/21	Repairy & Maintanance - Other	0.49	0.24	-

Notes Forming Part of the Restated Summary Statement of Profit & Loss	1	Notes Forming Part of the Re	active of Comme		
28 Sales Commission. 0.00 0.01 - 29 Saree Designing Charges 2.26 3.30 - 30 Shop Expenses 2.40 1.20 - 31 Shop Insurance 2.83 2.27 - 32 Shop Rent 0.51 0.26 - 33 Software Maintanance 51.91 52.86 - 34 Staff Welfare 0.70 1.03 - 35 Telephone And Mobile Exp 1.38 0.97 - 36 Trademark Registration 0.46 0.27 - 37 Trademark Registration 0.10 0.15 - 38 Fastag Expenses 1.73 1.00 - 39 Motar Car Expenses 0.06 0.02 - 40 Motar Car Insurance 0.62 0.26 - 41 Other Wehicle Insurance 0.08 0.05 - 42 Other Vehicle Maintanance 0.50 0.67 - 45 Interest on TDS - 0.00	-				
Shop Expenses Shop Expenses Shop Insurance Shop Insurance Shop Rent Shop Rent Staff Welfare St	2	28 Sales Commission.	0.00	0.0	01
Shop Expenses Shop Insurance Shop Insurance Shop Insurance Shop Insurance Shop Rent Staff Welfare Staff Welfar	2	9 Saree Designing Charges	2.26	3.3	
Shop Insurance Shop Rent	3	O Shop Expenses	2.40	1.2	0 _
Shop Rent Software Maintanance Staff Welfare D.70 D.26 Staff Welfare D.70 D.33 D.34 D.35 D.36 D.37 D.36 D.37 D.38 D.3	3	1 Shop Insurance	2.83	2.2	7
Staff Welfare 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.097 1.03 1.00 1.03 1.03 1.03 1.00 1.03	3		0.51	0.2	6 -
34 Staff Welfare 0.70 1.03 - 35 Telephone And Mobile Exp 0.46 0.27 - 36 Trademark Registration 0.10 0.15 - 37 Traveling Expences 1.73 1.00 - 38 Fastag Expenses 0.06 0.02 - 40 Motar Car Expenses 0.06 0.02 - 40 Motar Car Insurance 0.62 0.26 - 41 Other Motar Cars Expense 0.62 0.26 - 42 Other Vehicle Insurance 0.08 0.05 - 43 Other Vehicle Maintanance 0.50 0.67 - 44 GST Exp - 0.00 - 45 Interest on TDS - 0.03 0.03 - 46 CSR Expense 0.03 0.03 - - 46 Total - - - - -	3.	3 Software Maintanance	51.91	52.8	6
Tracemark Registration 0.46 0.27	34	4 Staff Welfare	0.70	1.03	3
36 Trademark Registration 0.46 0.27 - 37 Traveling Expences 0.10 0.15 - 38 Fastag Expenses 1.73 1.00 - 39 Motar Car Expenses 0.06 0.02 - 40 Motar Car Insurance 4.29 2.63 - 41 Other Motar Cars Expense 0.62 0.26 - 42 Other Vehicle Insurance 0.21 0.18 - 43 Other Vehicle Maintanance 0.08 0.05 - 44 GST Exp 0.50 0.67 - 45 Interest on TDS - 0.03 0.03 - 46 CSR Expense 1.65 - -	3.5	Telephone And Mobile Exp	1.38	0.97	7
37 Traveling Expences 0.10 0.15 - 38 Fastag Expenses 1.73 1.00 - 39 Motar Car Expenses 0.06 0.02 - 40 Motar Car Insurance 0.62 0.26 - 41 Other Motar Cars Expense 0.62 0.26 - 42 Other Vehicle Insurance 0.21 0.18 - 43 Other Vehicle Maintanance 0.08 0.05 - 44 GST Exp 0.50 0.67 - 45 Interest on TDS - 0.03 0.03 - 46 CSR Expense 0.03 0.03 - -	36	Trademark Registration	0.46	0.27	7
38 Fastag Expenses 1.73 1.00 - 39 Motar Car Expenses 0.06 0.02 - 40 Motar Car Insurance 2.63 - 41 Other Motar Cars Expense 0.62 0.26 - 42 Other Vehicle Insurance 0.21 0.18 - 43 Other Vehicle Maintanance 0.08 0.05 - 44 GST Exp 0.50 0.67 - 45 Interest on TDS - 0.03 0.03 - 46 CSR Expense 0.03 0.03 - - 165 - - - - -	37	Traveling Expences	0.10	0.15	
Motar Car Expenses 0.06 0.02	38	Fastag Expenses	1.73	1.00	
40 Motar Car Insurance 4.29 2.63 - 41 Other Motar Cars Expense 0.62 0.26 - 42 Other Vehicle Insurance 0.21 0.18 - 43 Other Vehicle Maintanance 0.08 0.05 - 44 GST Exp 0.50 0.67 - 45 Interest on TDS - 0.03 0.03 - 46 CSR Expense 0.03 0.03 - - 164 Total Total - - - -	39	Motar Car Expenses	0.06	0.02	-
41 Other Motar Cars Expense 0.62 0.26 - 42 Other Vehicle Insurance 0.08 0.05 - 43 Other Vehicle Maintanance 0.00 0.05 - 44 GST Exp 0.50 0.67 - 45 Interest on TDS - 0.03 0.03 - 46 CSR Expense 0.03 0.03 - - 184 Total Total - - - - -	40	Motar Car Insurance	4.29	2.63	-
42 Other Vehicle Insurance 0.21 0.18 -	41			0.26	_
43 Other Vehicle Maintanance 0.08 0.05 -	42	Other Vehicle Insurance		0.18	_
44 GST Exp 1 Interest on TDS 46 CSR Expense 1 CSR Expense 1 Total	43	Other Vehicle Maintanance		0.05	_
46 CSR Expense 0.03 0.03 - 1.65 1.65	44	GST Exp	0.50	0.67	_
1.65 Total	45	Interest on TDS		0.00	
IBA Total	46	CSR Expense		0.03	-
Total 270.10 220.10 0.00			1.65	ton	_
270.10 220.10 0.00	BAZZ	Total			
	DIID		270.10	220.10	0.00

KOLHAPUR COUNTRY

Notes Forming Integral Part of the Restated Statement of Assets and Liabilities

Sr.	alis of Share Capital as Restated Particuli	200	T	-			-	Annexu
No 1		ers		31.03.	2023	31.03.20	122	31.03.
1	AUTHORIZED CAPITAL 1,00,000 Equity Shares of Rs. 10/- eac			************			-	
		ch.			1.00		1,00	
			-					
			-		1		1	
2	ISSUED, SUBSCRIBED & PAID UP CAP	ITAL						
	Paid up Share capital by allotment							
-	1,00,000 Equity Shares of Rs. 10/- eacl	h. Fully						
Proposition					1.00	1	.00	
	Details of Shareholders holding more 1. Amar Sahijram Dulhani	than 5% shares	-	-			\dashv	
-	a. Andr Sanijiam Dulhani	No. of Shares		1	0,000	10,0	nn l	10
	2. Anil Sahijram Dulhani	Percent	age 10	.00%		10.00%	1	0.00%
		No. of Shares	000	NOW.	-	10,0	20	10
1	3. Dinesh Sevakram Dulhani	Percenta No. of Shares	age 10.0		5.000	10.00%		.00%
	4. Gulshan Sevakram Dulhani	Percenta	ige 5.0			5,00 5.00%		5, 00%
	Jevan aili Dullani	No. of Shares		5	,000	5,00	1	JU% 5,
5	5. Mahesh Sajandas Dulhani	Percenta No. of Shares	ge 5.0			5.00%	1	00%
1		Percenta	ge 10.0		,000	10,00	0	10,
6	5. Nikhil Shankarlal Dulhani	No. of Shares	Pc 110.0		,000	10.00%	1	00%
7	. Rajesh Sujandas Dulhani	Percentag	ge 5.00			5,00 5,00%	0.0	∩%
		No. of Shares			.000	10,00		10,0
8.	. Tushar Shankarlal Dulhani	Percentag No. of Shares	ge 10.0			.0.00%	1	00%
	Toine Mark 1 o n	Percentag	ge 5.00	-	000	5,000		10,0
1 -	. Tejas Mahesh Dulhani	No. of Shares		5,	000	10,000	10.0	
10	D. Shankarlal Laxmandas Dulhani	Percentag	se 5.00	%	1	0.00%	10.0	10,0 10%
1		No. of Shares	100	10,0	000	10,000		10,0
11	l. Shevakram Laxmandas Dulhani	Percentag No. of Shares	e 110.00			0.00%	10.0	0%
12	. Sujandas Laxmandas Dulhani	Percentage	e 5.009	%	000	5,000 00%	5.00	5,0
	. Sajandas Laxinandas Dulhani	No. of Shares			100	10,000	3.00	% 10,00
13.	. Vinod Shevakram Dulhani	Percentage No. of Shares	e 5.009			0.00%	10.00	
-5 /4	V-10 and	Percentage	5.00%	5,0		5,000	-	5,00
14.	. Koushibai Sahijram Dulhani	No. of Shares	0.00%	10,0		30%	5.009	%
15.	Gaurav Mahesh Dulhani	Percentage	10.00	%				
		No. of Shares	F 000	5,0	00			
16.	Aryan Rajesh Dulhani	Percentage No. of Shares	5.00%	5,00	00			
		Percentage	5.00%					
				1,00,00	00	1,00,000		1,00,000
Duri	ing the year 2021-2022, shareholding o	f Nikhil Shankarlal	-					
× 1400 10	ani has increased by 100% and Tushar : decreased by 50%	Shankarlal Dulhani						
- and 14	-corcused by 20%							
Durii	ng the year 2022-2023, shareholding of	F Anil Cabina - a						
	and Louis and Louis and La	my habit - 1. m is a .						
	and all 2006, still eliologing of Sulandas	Laxmandas Dulhani has						
	100 ta by 50/6							
uiha	ng the year 2022-2023, shareholding of	Koushibai Sahijram						
	ini has increased by 100%, shareholding	g of Gauray Mahesh						
ulhai	ni has increased by 50%,	ur Aryan Kajesh						
-					1			
ecor	nciliation of number of shares outstan	ding	No of	Shares	No.	of Shares	N	el .
quity dd -	Shares at the beginning of the Year			,00,000	1	1,00,000		Shares
ass :-	Shares Issued during the year - Shares brought back during the year			-		-,00,000	1,	,00,000
uity	Shares at the end of the Year			-		-		-
-	The Indian		1,	,00,000	1	1,00,000		00,000



Notes Forming Integral Part of the Restated Statement of Assets and Liabilities

and with		31.03.	2023	31.03.20)22	31.03.2	021
Sr			% of Total		% of Total		% of Total
No	Name	No of Shares	Shares	No of Shares	Shares	No of Shares	Shares
1	Amar Sahijram Dulhani	10,000	10.00%	10,000	10.00%	10,000	10.009
2	Anil Sahijram Dulhani		0.00%	10,000	10.00%	10,000	10.009
3	Dinesh Sevakram Dulhani	5,000	5.00%	5,000	5.00%	5,000	5.009
4	Gulshan Sevakram Dulhani	5,000	5.00%	5,000	5.00%	5,000	5.00
5	Mahesh Sajandas Dulhani	10,000	10.00%	10,000	10.00%	10,000	10.00
6	Nikhil Shankarlal Dulhani	5,000	5.00%	5,000	5.00%	1	0.00
7	Rajesh Sujandas Dulhani	10,000	10.00%	10,000	10.00%	£	10.00
8	Tushar S Dulhani	5,000	5.00%	5,000	5.00%		10.00
9	Tejas Mahesh Dulhani	5,000	5.00%	10,000	10.00%	10,000	10.00
10	Shankarlal Laxmandas Dulhani	10,000	10.00%	10,000	10.00%	10,000	10.00
11	Shevakram Laxmandas Dulhani	5,000	5.00%	5,000	5.00%	5,000	5.00
12	Sujandas Laxmandas Dulhani	5,000	5.00%	10,000	10.00%	10,000	10.00
13	Vinod Shevakram Dulhani	5,000	5.00%	5,000	5.00%	5,000	5.00
14	Koushibai Sahijram Dulhani	10,000	10.00%			Spiriting and the spiriting an	
15	Gaurav Mahesh Dulhani	5,000	5.00%			-	
16	Aryan Rajesh Dulhani	5,000	5.00%				



Notes Forming Integral Part of the Restated Statement of Assets and Liabilities

Details of Other Equity as restated Sr. Annexure 11 **Particulars** No 31.03.2023 31.03.2022 Surplus (Profit & Loss Account) 31.03.2021 Opening Balance Add :- Profit for the Year Less :- Transfer to General Reserve 123.08 0.00 229.74 123.08 Less :Fixed Assets Written off 0.00 Closing Balance

352.82

352.82

123.08

123.08

0.00

0.00

Sr.	ails of Short Term Borrowings as Restated			Annexure 1
Vo	Particulars	31.03.2023	24.00	
	UNSECURED LOANS	31.03.2023	31.03.2022	31.03.202
1	Loan Repayable on Demand			
	- From Bank			
	a. ICICIBANK LTD 640305054833: Overdrawn			
***************************************	D. H D F C BANK 50200056693653 Overdraum	- /	14.82	AL AL
The same of the sa	C. HDFC BANK AC 50200059136160: Overdraum	9,12	-	, ,
	- From Other Parties	2.55	-	, -
2	Loans & Advances From Directors			
3	Loans & Advances From Directors' Relatives	174.95	294.67	-
-	and the second s	227.67	356.69	
	1.1 Rate of Interest	***************************************		
		6%/15%	6%/15%	-
	1.2 Terms of Repayment		Reliebencia	
F	Repayable on Demand		Magazina	
To	otal in `		. Average and the second secon	
_		414.29	666.18	



Total in `

Notes Forming Integral Part of the Restated Statement of Assets and Liabilities

Sr.	ils of Trades Payables as Restated			Annexure 13
No	Particulars	31.03.2023	31.03.2022	31.03.2021
on the same of the	-Sundry Creditors for Materiel/Supplies:	1,084.54	882.00	
	-Sundry Creditors for Services:		-	
The state of the s	a) The Trade Payables include Rs. NIL due to Creditors Registered with the Micro, Small and Medium Enterprises Development Act 2006 (MSME) b) No Interest is paid / payable during the year to Micro, Small & Medium Enterprises			
11	c) The above information has been determined to the extent such parties could be identified on the basis of information available with he Co. regarding the status of suppliers under the MSME		-	
T	otal in `	1.004.54		

Deto	ails of Other Current Liabilities-Financial as Restated			
Sr.				Annexure 14
No	Particulars	31.03.2023	31.03.2022	31.03.2021
1	Employee Profession Tax			
2	ESI Payable	0.02	0.01	-
3	Provident Fund Payable	0.06	0.04	-
4	TDS Payable	0.09	0.02	_
5	TCS Payable	24.08	25.16	-
		0.12	-	**
	Total in `			
		1 24201		

1,084.54

24.36

882.00

25.24

Sr.	ails of Short Term Provisions as Restated		-	Annexure 15
No	Particulars	31.03.2023	31.03.2022	31.03.2021
	Provision for Employee Benefits			0110012021
1	Salary Payable Others	1.95	0.85	-
2	Audit Fees	•	-	
3	Pre-operative Expenses Payable	0.45	0.45	0.00
4	Provision for Telephone/Mobile Bill	The state of the s	-	0.03
5	Provision for Electricity Charges	0.02	0.01	-
6	Utsav Discount Payable	0.07	-	_
7	Provision for CSR Expenses	4.19	-	_
	- Consider for Can Expenses	1.65	-	
	Total in `			
		8.32	1.32	0.03

De	tails of Current Tax Liabiliti	es (Net)			
Sr					Annexure 16
No		Particulars	31.03.2023	31.03.2022	31.03.2021
1	Provision for Taxation				
Less	: Advance Tax paid		78.98	41.81	*M
- Andrewson and	To ronce Tax paid		- 75.77	- 41.32	m. "
1	Total in `				
L'ES			3.21	0.49	~
10					

Details of Property, Plant and Equipment as Restated

Charles	Computer	Computer Software	Vehicles	Plant &	Furniture	Total
Gross Block				Machinery		TOLAI
As on 01/04/2020						
Addition /(Deletion)	- 10					
As on 31/03/2021			***	Apr	-	rai
Addition /(Deletion)	1.58	2.51	-	799	-	-
As on 31/03/2022	1.58		0.47	6.93	26.37	37.
Addition /(Deletion)	- 0.70	2.51	0.47	6.93	26.37	37.
As on 31/03/2023	2.28	1.82	-	2.10	4.10	8.
		4.33	0.47	9.03	30.46	46.5
Accumulated Depreciation						
As on 01/04/2020						res
Addition						194
(Deletion)						-
As on 31/03/2021	-					
Addition	0.58	49	-	-	-	
(Deletion)	0.56	0.37	0.06	0.74	4.23	5.9
As on 31/03/2022	0.58				0.06	0.0
Addition	0.73	0.37	0.06	0.74	4.18	5.9
(Deletion)	0./5	1.37	0.13	1.33	6.38	9.94
As on 31/03/2023	1.31					3.34
	1.31	1.74	0.19	2.07	10.56	15.86
Net Block					100 to 100 to 100	13.80
As at 31/03/2021						
As at 31/03/2022	1.00	m,	-	-		40
As at 31/02/2022		2.14	0.41	6.19	22.19	21.00
BAPTE P	0.98	2.59	0.28	6.96	19.90	31.93 30.71

Notes Forming Integral Part of the Restated Statement of Assets and Liabilities

Details of Investments-Non Current as Restated Annexure 2 Sr. No **Particulars** 31.03.2023 31.03.2022 31.03.2021 Unqouted - Considered good: Investment in Partnership Firm-Saraswati Saree Depot Ahmednagar 35.00

	T TOOL III	35.00		
Details	of Other Financial Assets-Non Current as Resto	nted		
Sr. No		31.03.2023	31.03.2022	Annexure 3 31.03.2021
	Insurance Claim Income Tax Refund Receivable	0.05	0.05	
	Total in `	2.28	0,05	500 Mary 1997

	_			Annexure 4
r. No Particulars		31.03.2023	31.03,2022	34 02 2024
1	Pre-operative Expenses			31.03.2021
	Less: Written Off	-	0.03	0,0
	Total in `	-	0.03	_

r. No	D. III				
	Particulars	31.03.2023	31.03.2022	24 02 200	
1	Raw Material		01100.2022	31.03.202	
2	Work-in-Progress	-	-		
3	Stock in Trade				
	Total in '	928.05	757.50		
-		928.05	757.50		

Sr. No	Double - I			Annexure 6
	Particulars	31.03.2023	31.03.2022	31,03,2021
1	Outstanding for more than six months a) Secured, Considered Good:			
	b) Unsecured, Considered Good : c) Doubtful	40.93	-	, -
ALTERNATIVE VICTORIA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CO	Others a) Secured, Considered Good : b) Unsecured, Considered Good : c) Doubtful	615.56	688,25	•
ess:	Impairment for Trade Receivable under expected credit loss			
T	otal in `			-
		656,49	688,25	

Notes:

- 1. Trade receivables has been taken as certified by the management of the company.
- 2. Provisioning for expected credit loss has been done as per the guidance of Ind AS 109.
- 3. For details of Trade Receivables with related party, refer note no. XXV Related Party disclosure.
- 4. Trade receivables are generally non interest bearing.

Total in `

5. Movement in expected credit loss allowance of trade receivable



		ilee nebot rtd		
Sr. No	Particulars	31.03.2023	31.03.2022	24.00.00
1	Balance at the beginning of the period		01.00.2022	31.03.2021
2	Additions during the period	-		WG
		-	-	-
	Total			
		•	**	-

r. No	Doublant		T		Annexure 7
	Particulars		31.03.2023	31.03.2022	31.03.2021
1	Cash-in-Hand				
	Cash Balance				
		Sub Total (A)	5.84	4.32	
			5.84	4.32	
2	Bank Balance		- The state of the	To a second seco	
- Control of the Cont	JANATA SAHKARI BANK LTD PUNE		0.05	0.09	
NAME AND POST OF THE PERSON NA	H D F C BANK 50200056693653 HDFC BANK A/C. 50200057439310		-	12.07	0. 1.
Name of the last	HDFC BANK AC 50200059136160		2.57	0.22	
	HDFC BANK SWIPE MID. 41506160		-	20.08	_
oranie in the second	ICICI BANK LTD 640305054833		-	0.02	-
To the second se	ICICI BANK 640305054865		31.40	-	
	ICICI BANK SWIPE MID 95684308		1.70	0.56	-
	ICICI BANK C/A 640305055295		0.12	0.09	**
	UPI BANK RECIEPT		0.12	-	•
3	Other Review		- 4	0.00	-
	Other Bank Balances				
Characteristics	In Short term Fixed Deposits with Banks		148.80	134.87	
NAME OF TAXABLE PARTY.		Sub Total (B)	184.65	168.00	
+	Social Cara December 2		EA 22500 17	100.00	1.00
	otal [A + B+C]		190,49	172.32	1,00

Details of Ot	ner Financial Assets-Current as Restat	'ed

r. No	Particulars	24.00.000		Annexure 8 31.03.2021	
1	Inanc 9 Adv	31.03.2023	31.03.2022		
-	Loans & Advances to related parties Unsecured, Considered Good :		-		
2	Loans & Advances to Others -Short term Unsecured, Considered Good : Advances to suppliers c) Doubtful	1.12	4.03	·	
3	Interest Accrued	0.08	-		
-	Total in `				
		1.20	4.03		

Sr. No		of Other Current Assets as Restated		Annexure 9	
	Particulars	31.03.2023	31.03.2022	31,03,2021	
1	TDS Receivable			01.00.2021	
2	TCS Receivable	1.00	0.35		
3	GST Balance	0.17	2.42	-	
	Prepaid Expenses	41.37	41.84		
	Total in `	1.73	0.62	_	
		44.26	45.23		



Particulars	Outstanding	Annexure 1			
	Less Than 1 Year	1-2 Years	2-3 Years	More Than 3 Years	Total
i) MSME	- m				
ii) Others	1,084.54	-	=	-	-
iii) Disputed Dues -	1,004.34	104			1,084.54
MSME					
Others		-	-		-
Total	-	also .	-		

Particulars	Outstanding	Annexure 1			
	Less Than 1 Year	1-2 Years	2-3 Years	More Than 3 Years	Total
i) MSME					
ii) Others	882.00	42	-	-	
iii) Disputed Dues -	302.00	**	-	-	882.00
MSME					4 - 4 - 6 - 6
Others		45	-		
Total		-			

Trade Receivables Ageing Schedule 2022-23 Particulars Outstanding for following periods from due date of payment/ date Annexure 6A Less Than Total 6 Months-1 3 Years and 6m Year 1-2 Years 2-3 Years i) Undisputed above Total **Considered Good** 615.56 27.66 ii) Undisputed 13,27 656,49 **Considered Doubtful** iii) Disputed **Considered Good** iv) Disputed **Considered Doubtful**

Trade Receivables Ageing Schedule 2021-22 Annexure 6A

Outstanding	for following	periods from	due data ef		Annexure 6A
Less Than 6m	6 Months-1 Year			3 Years and	Total
688.25			2 5 Tears	above	Total
					688.25
					•
	-				
	Outstanding Less Than	Outstanding for following Less Than 6 Months-1 Year	Outstanding for following periods from Less Than 6 Months-1 Year 1-2 Years	Outstanding for following periods from due date of places. Than 6 Months-1 Year 1-2 Years 2-3 Years	6m Year 1-2 Years 2-3 Years and above

Annexure No. 27 Related Party Transactions

Details of transactions with and Balances outstanding with KMP and Directors

		March,	2023	March	
Name of related party	Nature of transaction	Transaction Value	Outstanding Balance	Transaction Value	Outstanding Balance
		4.00		2.89	
MAHESH SAJANDAS DULHANI	Remuneration paid	3.00		2.71	
XXII LL Backer LL Con and an annual state of the state of	Remuneration paid	2.19		0.75	
	Interest paid	6.80		6.20	
	Rent paid	0.00		50.00	
NIKHIL SHANKARLAL DULHANI	Advance taken	15.10		6.03	
	Advance repaid	15.10	31.52		44.64
	Balance of advance taken	1.00	31.32	4.74	
	Remuneration paid	4.00		1.78	
	Interest paid	1.91		41.97	
RAJESH SUJANDAS DULHANI	Advance taken			11.70	
RAJESH SUJANDAS DOMENI	Advance repaid		22.50	22372	31.87
	Balance of advance taken		33.59	4.11	
	Remuneration paid	4.00		1.11	
	Interest paid	0.38			
A LANGARDAC DIN HANI	Advance taken			28.19	
SHANKARLAL LAXMANDAS DULHANI	Advance repaid	13.45		15.00	14.18
	Balance of advance taken		1.07	1	-
THE PARTY OF A BIT	Remuneration paid	7.60		4.55	
VINOD SHEVAKRAM DULHANI	Remuneration paid	0.02			
RUCHIKA GHEEYA	I A C A A A NAME OF THE PARTY O				

Details of transactions with and Balances outstanding with relatives of KMP and Directors

	Nature of transaction	March,	2023	March	, 2022	
Name of related party	Nature of transaction	Transaction Value	Outstanding Balance	Transaction Value	Outstanding Balance	
			7547477	15.00		
	Advance Taken	10.00	Manager and the second of the	0.03	THE RESERVE THE PROPERTY OF TH	
	Advance repaid	4.76		2.04		
MAR SAHIJRAM DULHANI	Remuneration paid	0.80		0.13		
Active Activities and the activities activities and the activities and the activities activities and the activities activities and the activities activities and the activities activiti	Interest paid	0.80	21.08	0120	15.12	
	Balance of advance taken	0.00	21.00	4.82		
ANIL SAHIJRAM DULHANI	Remuneration paid	3.30		20.00		
21411 DAR ELOS DE RATE	Advance Taken	10.00	AND THE RESIDENCE OF THE PARTY	20.00		
	Advance repaid	21.31		3.61		
AMIT SAHIJRAM DULHANI	Remuneration paid	3.30		0.67		
Will Shillowill Dominion	Interest paid	1.18		0.67	20.60	
	Balance of advance taken		10.36	10.46	20.00	
	Advance Taken	-		18.46		
	Advance repaid	19.39		0.66		
A DATA NI DA JECHI DIN HAMI	Remuneration paid	2.00		6.30		
ARYAN RAJESH DULHANI	Interest paid	1.01		0.75		
	Balance of advance taken		-	18.48		
	Advance Taken			74.20		
	Advance repaid	17.50		42.50		
DINESH SHEVAKRAM DULHANI	Remuneration paid	7.60		4.78	The same of the sa	
DINESH SHEVAKRAM DOLHAM	Interest paid	1.42		1.88	AND DESCRIPTION OF THE PERSON	
	Balance of advance taken		17.17		33.3	
	Advance Taken	Control of the Contro		10.00		
	Advance repaid	-				
7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	Remuneration paid	2.00		4.16	and the same of th	
GAURAV MAHESH DULHANI	Interest paid	0.62		0.29		
	Balance of advance taken		10.82		10.2	
	Advance Taken	-		59.47		
	Advance repaid	41.00				
	Remuneration paid	7.60		4.43		
GULSHAN SHEVAKRAM DULHANI	Interest paid	2.14		1.53		
	Balance of advance taken	a company of the comp	21.80		60.8	
TYPHYBO	Advance Taken	1,45		17.85		
JULY VENNUBA.	Advance raken	20.93	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		and the second s	
13/10	Advance repaid	2.00	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	4.87		
SAJAN LAXMANDAS DULHANI (KOLHAPI)	Remuneration paid Interest paid	1.06		0.74		

	Balance of advance taken		-		18.52
	Remuneration paid	7.60		4.21	DECEMBER OF THE OWNER OF THE OWNER OF THE OWNER OF
HEVAKRAM DULHANI	Advance Taken	-		25.50	
	Advance repaid	20.00			
AND ACT INTO ITAMI	Remuneration paid	4.00		4.42	
UJANDAS L DULHANI	Interest paid	1.04		1.17	26.56
	Balance of advance taken		7.49	21.10	20.30
	Advance Taken	-		34.40	-
	Advance repaid	15.00		1.15	
EJAS MAHESH DULHANI	Remuneration paid	2.00		5.76	AND THE PROPERTY OF THE PROPER
EJAS MARESH DODINI	Interest paid	1.68		1.57	21.66
	Balance of advance taken		26.12		34.66
	Advance Taken			32.10	
	Advance repaid	20.00		5.39	
USHAR DULHANI	Remuneration paid	3.00	-	1.42	
Collinia Property	Interest paid	1.91	15.10	1.72	33.38
	Balance of advance taken		15.10	6,37	30.00
20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Remuneration paid	7.60		0.37	
SHAAN DULHANI	Interest paid	7.07		59.05	And the second s
RAKASH DULHANI	Sale	76.27		03.00	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED IN COLU
	Advance Taken	10.00			-
A DOUG CALIDAY DIE HANT	Advance repaid	0.06			
AROHI GAURAV DULHANI	Interest paid	0.46	10.36		
	Balance of advance taken	MES CONTROL OF THE WOOD AND THE WOOD AND THE WOOD OF THE CONTROL O	TAISO	15.00	CONTRACTOR CONTRACTOR SALES CANONICAL
	Advance Taken	17.57		10.00	
ASHNA GULSHAN DULHANI	Advance repaid	1.06			
ASHNA GOLSHAN DOLLENI	Interest paid	1.00			16.61
	Balance of advance taken	10.00			
	Advance Taken	0.05			
BANI TUSHAR DULHANI	Advance repaid	0.46			Name
Jilli I Collina Dodania	Interest paid Balance of advance taken	0.70	10.37		
	Advance Taken	-	20.01	18.00	
	Advance raken Advance repaid	1.00		AND AND THE PROPERTY OF THE PR	MANAGEMENT OF THE PROPERTY OF
BHAVIKA RAJESH DULHANI		1.33			
	Interest paid Balance of advance taken	1.00	20.06		19.86
	Advance Taken	www.communication.com/communication.com/communication.com/communication.com/communication.com/communication.com	***************************************	11.50	AUTO-STATE OF THE STATE OF THE
	Advance raken Advance repaid	-		***************************************	and Control of the Association and Control of the C
DEENAL NIKHIL DULHANI	Interest paid	0.89			ALANSA SA S
	Balance of advance taken	2,722	13.54		12.7
	Advance Taken	-		20.00	ANNUAL POINT AND ANNUAL PROPERTY OF THE PARTY OF THE PART
	Advance repaid	0.13			AND DESCRIPTION OF THE PERSON
HARSHA DINESH DULHANI	Interest paid	1.54			
	Balance of advance taken		23.31		22.05
	Advance Taken	-	The state of the s	15.00	
	Advance repaid	0.06			
KAMAYA ANIL DULHANI	Interest paid	1.16			
	Balance of advance taken		17.54		16.5
	Advance Taken	10.00		32.30	
	Advance repaid	36.49		10.00	
KANTA SHANKARLAL DULHANI	Interest paid	1.99			
	Balance of advance taken		OL.		24.69
	Advance Taken			16.00	
	Advance repaid	0.15		0.06	
KASAK AMIT DULHANI	Interest paid	1.24			
	Balance of advance taken		18.62		17.66
	Advance Taken			38.00	
	Advance repaid	22.75		19.00	
KOUSHIBAI SAHIJRAM DULHANI	Interest paid	1.38			
	Balance of advance taken		-		21.5
	Advance Taken	-		17.00	
	Advance repaid	0.05			
MAHAK AMAR DULHANI	Interest paid	1.31			
	Balance of advance taken		19.89		18.7
PAYAL VINOD DULHANI	Advance Taken			18.50	
All All	Advance repaid				
PAYAL VINOD DULHANI	Interest paid	1.43			
* ("Y-17APUR)	Balance of advance taken		21.78		20.49
In I FRAV				22.50	
11299 W	Advance Taken			22.50	

	Advance repaid	26.36			
RAJIDEVI SUJANDAS DULHANI	Interest paid	1.60			24.92
	Balance of advance taken		-	01.50	27.32
	Advance Taken	-		0.40	
	Advance repaid	- '		0.40	
RANIBAI SAJANDAS DULHANI	Interest paid	1.64			23.38
	Balance of advance taken		24.86	19.50	20.00
	Advance Taken	-		19.50	
	Advance repaid	-			
RATIKA MAHESHLAL DULHANI	Interest paid	1.51			21.60
	Balance of advance taken		22.96	22.50	21,00
	Advance Taken	_	SERVICE STATE OF THE SERVICE STATE STATE OF THE SERVICE STATE OF THE SER	22.50	was the same to the same to the same to
	Advance repaid	25.96		0.35	
SHULIBAI SHEVAKRAM DULHANI	Interest paid	1.57			24.55
JALU MANGALAN MANGANAN MANGAN	Balance of advance taken		-		1.48
	Balance of advance taken		1.56	0.65	1.10
TO CITE A DIT	Remuneration paid	1.30		0.65	
KHUSHBOO JESWANI	Interest paid	0.09		0.00	

Details of transactions with and Balances outstanding with entities in which KMP and Directors exercise significant influence

	Nature of transaction	March	2023	March, 2022	
Name of related party	Marine of muraesers	Transaction Value	Outstanding Balance	Transaction Value	Outstanding Balance
	Purchases	60.21		68.69	
CARACINATI FARRIC BUT I TO	Sale of fixed assets			1.07	
SARASWATI FABRIC PVT LTD	Sale			0.00	
	Rent paid	42.18		44.24	
	Purchases	1.27		531.89	
SARASWATI SADI DEPOT	Electricity charges (Solar)	6.17		4.91	
	Sale			1.56	Andrew Street,
TOTAL	Purchases			0.03	
RIDDHI CURTAINS AND HANDLOOM HOUSE HARIOM CREATIONS	Purchases			158.22	



Financial Ratios

11	10	9	ω	,	0	σ.	4	ω	2	ы		
Return on Investment	Return on Capital Employed	Net Profit Ratio	Net Capital Turnover Ratio	Trade Payable Turnover Ratio	Trade Receivable Turnover Ratio	Inventory Turnover Ratio	Return on Equity Ratio	Debt Service Coverage Ratio	Debt-Equity Ratio	Current Ratio		Particulars
	Earning Before Interest and Taxes/Capital Employed	Net Profit/Net Sales	Net Sales/Working Capital	Net Credit Purchases/Avg.Account Payable	Net Credit Sales/Avg.Account Receivable	Sales/Average Inventory	PAT-Preference Div/Average Shareholders' Equity	Earnings availbale for Debt Service/Debt Service	Total Debt*/Shareholder's Equity	Current Assets/Current Liabilities		
NA	0.98	0.05	21.06	5.52	8.95	7.14	0.96	NA	1.17	1.19	31-Mar-2023	1-Apr-2022 to
NA	1.69	0.03	59.67	12.88	15.97	14.51	1.97	NA	5.37	1.06	31-Mar-2022	1-Apr-2021 to
NA	0.00	NA	NA	NA	NA	NA	-0.01	NA	1	36.36	31-Mar-2021	1-Apr-2020 to
	-42.02%	70.72%	-64.71%	-57.15%	-43.95%	-50.78%	-51.15%		-78.19%	12.07%	Mar 23 vs Mar 22	% CHANGE
	Note (a)	Note (a)	Note (a) and Note (e)	Note (d)	Note (c)	Note (b)	Note (a)	NA	Note (a)	NA		REASONS
										-97.09%	Mar 22 vs Mar 21	% CHANGE
	Note (e)	Note (e)	Note (e)	Note (e)	Note (e)	Note (e)	Note (e)		Note (e)	-97.09% Note (e)		REASONS

Notes

- a Increased earnings on account of overall business growth through margin improvement.

 b Increase in closing inventory on account of future orders
 c Increase in Average Trade receivables (The Company did not have trade receivables as on 31st March 2021)
 d Increase in Average Trade payables (The Company did not have trade payables as on 31st March 2021)
 e The Company is incorporated on 18/03/2021. There were no significant operations carried out in the year ended 31st March 2021



Saraswati Saree Depot Ltd RESTATED STATEMENT OF CHANGES IN EQUITY

EQUITY SHARE CAPITAL

The second secon		reporting period	Changes in equity for Share Capital During the year 2020-21	reporting period i.e.	1 2000 111	Balance at the end of the reporting	Changes in equity for Share Capital During the year 2022-23	Balance at the end of the reporting period i.e. 31.03.2023	Entertain State Control of the Contr
	- The second second	The state of the s	1.00	1.00			Distribution		
and the same of the same		BALANCE IN PRO	DETT AND LOSS AC	COUNT		1.00		1,00	

	**************************************	A STATE OF THE PARTY OF THE PAR	ROFIT AND LOSS A	ACCOUNT				1.00	The same of
en e		reporting period	equity for Share Capital During the year 2020-21	reporting period i.e.	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO I	Balance at the end of the reporting	Changes in equity for Share Capital During the year 2022-23	Balance at the end of the reporting period i.e. 31.03.2023	Maria Company
Ottora	of having a supplied to the su	MC TOWN COME A COMMON OF THE PROPERTY OF THE P	0.00	0.00	123.08		diminare, appe	34.93.2923	
	F	OR SANJAY VHAP	VBATTE & CO			123.08	229.74	352.82	
	C	HARTERED ACCOUNT	A Green			No. of the last		The state of the s	

CHARTERED ACCOUNTANTS

(CA. S. M. VHANBATTE) Chartered Accountants FRN 112996W

Membership No.: 044808

PLACE: KOLHAPUR Date: 20/06/2023

UDIN: 23044808BGUGFK7867

FOR SARASWATI SAREE DEPOT LIMITED

Shankar Dulhani Nikhil Dulhani

CFO

Mahesh Dulhani

Director DIN: 01810022

DIN: 06404473

Director DIN:01810089

Vinod Dulhani Managing Director DIN:09105157

Ruchika Gheeya Company Secretary

SARASWATI SAREE DEPOT LIMITED

Note: 24A Earnings per share

Sr.		₹ in Millions				
No	Particulars	2022-23	2021-22	2020-21		
1	Net Profit as per Profit and Loss Account	229.74	123.08	- 0.0		
	Basic and Diluted			and the second s		
2	Number of equity shares outstanding at the year end (refer note 9)			Natural Control of the Control of th		
	Weighted average number of equity share	1,00,000	1,00,000	1,00,00		
	Impact on account of Bonus Issue (refer	1,00,000	1,00,000	1,00,000		
	Weighted average number of equity shares	3,30,00,000	3,30,00,000	3,30,00,000		
	arter Bollus Issue (A+B)	3,31,00,000	3,31,00,000	3,31,00,000		
	Earnings Per Share	6.04				
		6.94	3.72	0.00		

Note: Pursuant to resolution passed by the Directors of the Company on June 20, 2023 and approved by the extraordinary general meeting held on June 20, 2023, the Company has allotted equity shares of face value of ₹ 10 each by way of bonus issue to its shareholders bonus shares in the ratio of 1:330. Accordingly, basic earning per share for the current year and for earlier years have been calculated / restated after considering the above bonus issue in terms of Ind AS-33 "Earnings Per Share"

SARASWATI SAREE DEPOT LIMITED

OTHER FINANCIAL INFORMATION

OTHER FINANCIAL INFORMATION AS RESTATED

Sr. No	Particulars	2022-23	0001.05	
			2021-22	2020-21
	Restated PAT as per statement of profit			
4	os ioss (in Million)			
	Restated Earnings before Interest, Tax,	229.74	123.08	- 00
	Depreciation and A-		, 20.00	- 0.0
	Depreciation and Amortisation (Rs. In			-
	lacs) (in Million)	356 00		Marie Control of the
	Weighted average number of equity	356.80	215.79	- 0.0
	Shares at the end of the year /	2.24		
-	No. Of Equity shares at the end of the	3,31,00,000	3,31,00,000	3,31,00,00
	year/period (Absolute number)			-,02,00,000
	Net Worth as restated (in Million)	3,31,00,000	3,31,00,000	2 21 00 00
	of the districtated (in Million)	353.82	124.08	3,31,00,000
	Rasic or Diluted		124.00	1.00
1,	Basic or Diluted earnings per share			
	A)/(C) (in Rs.)	6.04	and the same of th	-
	Return on Net Worth (%) (A)/(E)	6.94	3.72	- 0.00
1	Net Asset Value per Equity share	64.93%	99.20%	-0.27%
(]	E)/(D)			V:42/
		10.69	3.75	0.00
The same of the sa	per equity snare (in Rs.)	10		0.03
	Nominal value per equity share (in Rs.)		3.75	

