

ANEWERA MARKETING PRIVATE LIMITED
Balance Sheet as at 31st March 2021

(in ₹)

Particulars	Notes	As at 31/03/2021	As at 31/03/2020
ASSETS			
Non-current assets			
Property Plant and Equipment		-	-
Capital work-in-progress		-	-
Goodwill		-	-
Other Intangible assets		-	-
Financial Assets			
Investments	2	310,000	310,000
Loans		-	-
Other Financial Assets		-	-
		310,000	310,000
Deferred tax assets (net)			
Non-current Tax Assets (Net)	3	2,211,591	2,217,779
Other non-current assets	4	-	87,865
Total Non-Current assets		2,521,591	2,615,644
Current assets			
Inventories		-	-
Financial Assets		-	-
Investments		-	-
Trade receivables			
Cash and cash equivalents	5	72,426	41,048
Loans		-	-
Other Financial Assets		-	-
Other current assets			
Total Current assets		72,426	41,048
Total Assets		2,594,017	2,656,692
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	6	2,400,000	2,400,000
Other Equity	7	-1,075,965	-1,067,520
Total Equity		1,324,035	1,332,480
LIABILITIES			
Non-current liabilities			
Financial Liabilities		-	-
Borrowings		-	-
Other financial liabilities		-	-
Provisions		-	-
Deferred tax liabilities (net)		-	-
Other non-current liabilities	8	-	-
Total non-current liabilities		-	-
Current liabilities			
Financial Liabilities			
Borrowings		-	-
Trade Payables	9	1,086,482	839,778
Other Financial Liabilities		-	-
Other current liabilities	10	183,500	484,434
Provisions		-	-
Current Tax Liabilities (Net)		-	-
Total Current Liabilities		1,269,982	1,324,212
Total Equity and Liabilities		2,594,017	2,656,692
Summary of significant accounting policies			

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

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

FRN No.1036643W

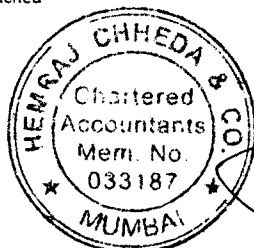
Proprietor

Membership No. : 033187

Place : Mumbai

Date : 30th June, 2021

UDIN:21033187AAABK4107



For and on behalf of the board

W. Ram Doshi
Director

Sanjay Shah
Director

ANEWERA MARKETING PRIVATE LIMITED
Statement Of Profit and Loss for the Year Ended 31st March, 2021

(in ₹)

Particulars	Notes	Year Ended 31/03/2021	Year Ended 31/03/2020
INCOME			
Revenue from operations		-	-
Other income	11	9,151	-
TOTAL INCOME		9,151	-
EXPENSES			
Cost of materials consumed		-	-
Purchases of Stock in trade		-	-
Changes in inventories of finished goods, work in progress and stock in trade		-	-
Employee benefits expense		-	-
Finance costs		-	-
Depreciation and amortization expense		-	-
Other expenses	12	11,408	1,600
TOTAL EXPENSES		11,408	-1,600
Profit/(loss) before exceptional items and tax		-2,257	-
Exceptional Items		-	-
Profit/(loss) before tax		-2,257	-1,600
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit (Loss) for the period from continuing operations		-2,257	-1,600
Profit/(loss) from discontinued operations		-	-
Tax expense of discontinued operations		-	-
Profit/(loss) from Discontinued operations (after tax)		-	-
Profit/(loss) for the period		-2,257	-1,600
Other Comprehensive Income			
A. Items that will not be reclassified to profit or loss		-	-
Re-measurement gain / (loss) on defined benefit plans		-	-
Income tax effect on above		-	-
B. Items that will be reclassified to profit or loss		-	-
Income tax relating to items that will be reclassified to profit or loss		-	-
Total Comprehensive Income for the period		-2,257	-1,600
Earnings per equity share (for continuing operation)			
Basic		-0.01	-0.01
Diluted		-0.01	-0.01
Earnings per equity share (for discontinued operation)			
Basic		-0.01	-0.01
Diluted		-0.01	-0.01
Earnings per equity share (for continuing & discontinued operation)			
Basic		-0.01	-0.01
Diluted		-0.01	-0.01
Summary of significant accounting policies			

The accompanying notes are an integral part of the financial statements

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants
FRN No. 1036643W

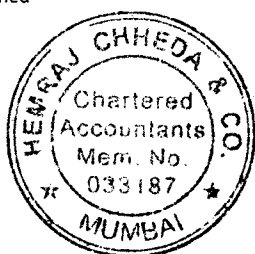
Proprietor

Membership No. : 033187

Place : Mumbai

Date : 30th June, 2021

UDIN:21033187AAAABK4107



For and on behalf of the board

Vikram Doshi

Director

Sanjay Shah

Director

ANEWERA MARKETING PRIVATE LIMITED

Statement of changes in equity for the year ended on March 31, 2021

A. Equity share capital

Particulars	Amount
Balance as at April 1, 2019	2,400,000
Changes in Equity share capital during the year	-
Balance as at March 31, 2020	2,400,000
Balance as at March 31, 2020	2,400,000
Changes in Equity share capital during the year	-
Balance as at March 31, 2021	2,400,000

B. Other equity

Particulars	Attributable to the equity holders of the Company					Total
	Security premium	Debt Redemption Reserve	Capital Reserves Account	Capital Redemption Reserves	Profit and Loss Account	
Balance as at April 1, 2019	-	-	-	-	-1,065,920	-1,065,920
Changes in accounting policy or prior period errors	-	-	-	-	-1,600	-1,600
Profit for the year	-	-	-	-	-	-
Items of OCI, net of tax	-	-	-	-	-	-
Balance as at March 31, 2020	-	-	-	-	-1,067,520	-1,067,520
Balance as at April 1, 2020	-	-	-	-	-1,067,520	-1,067,520
Changes in accounting policy or prior period errors	-	-	-	-	-	-
Profit for the year	-	-	-	-	-2,257	-2,257
Items of OCI, net of tax	-	-	-	-	-	-
Balance as at March 31, 2021	-	-	-	-	-1,069,777	-1,069,777

Refer Note 1 for Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 1036643W

[Signature]

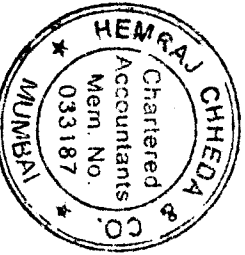
Proprietor

Membership No. : 033187

Place : Mumbai

Date : 30th June, 2021

UDIN:21033187AAAAABK4107



For and on behalf of the board

Vikram Doshi

Sanjay Shah

Director

[Signature]
Director

ANEWERA MARKETING PRIVATE LIMITED

Notes Forming part of Financial Statements for the year ended 31st March, 2

NOTE: 2 NON-CURRENT FINANCIAL ASSETS -

Particulars	As at	As at
Investment (at Cost)		
Unquoted		
C2m Technologies India Ltd	100,000	100,000
Doshi Enterprises Pvt. Ltd.	200,000	200,000
Mentor Capitalist Chambers Pvt. Ltd.	10,000	10,000
Total	310,000	310,000

- 2.1 During the year, the company has shown interest in acquiring a pvt ltd company as its wholly owned subsidiary. The investment above represents 50% of the

NOTE: 3 NON-CURRENT TAX ASSETS

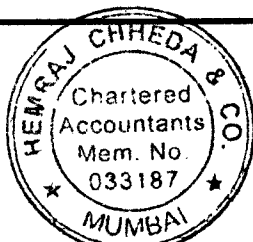
Particulars	As at	As at
Unsecured, considered good		
Security deposits		-
Balance with Revenue Authorities	2,211,591	2,217,779
Other Unsecured Advance to others		-
Less: Provision for Advances to others	-	-
Total	2,211,591	2,217,779

NOTE: 4 OTHER NON-CURRENT ASSETS

Particulars	As at	As at
Unsecured, considered good		
Capital Advances		
Advances other than Capital Advances		
Security deposits	-	87,865
Others		-
Total	-	87,865

NOTE: 5 CASH AND BANK BALANCES

Particulars	As at	As at
Balances with banks		
In Current Account	72,426	41,048
Cash on hand	-	-
Total	72,426	41,048



ANEWERA MARKETING PRIVATE LIMITED

Notes Forming part of Financial Statements for the year ended 31st March, 2021

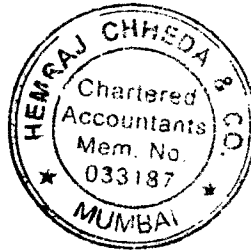
NOTE: 6 SHARE CAPITAL

Particulars	As at 31/03/201		As at 31/03/2020	
	No.	Amount in rupees	No.	Amount in rupees
AUTHORISED CAPITAL				
Equity shares of Rs.10/- each	250,000	2,500,000	250,000	2,500,000
ISSUED, SUBSCRIBED AND FULLY PAID UP				
At the beginning of the year	240,000	2,400,000	240,000	2,400,000
Add: Shares issued during the year	-	-	-	-
Less: Shares extinguished on buyback	-	-	-	-
Equity shares at the end of the year	240,000	2,400,000	240,000	2,400,000

6.1 Rights, Preferences and restrictions attached to equity shares

The Company has only one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share held and is entitled to dividend, if declared at the Annual General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive 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.

6.2 The Holding company is Atcom Technologies Ltd.



ANEWERA MARKETING PRIVATE LIMITED

Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 7 OTHER EQUITY

Particulars	As at 31/03/2021	As at 31/03/2020
(a) Profit & Loss		
At the beginning of the year	-1,067,520	-1,065,920
Add: Addition during the year	-2,257	-1,600
Less : Transferred to General Reserve	-6,188	-
Balance at the end of the year	-1,075,965	-1,067,520
Total	-1,075,965	-1,067,520

NOTE: 8 OTHER NON CURRENT LIABILITIES

Particulars	As at 31/03/2021	As at 31/03/2020
Statutory Dues		
Total	-	-

NOTE: 9 TRADE PAYABLES

Particulars	As at 31/03/2021	As at 31/03/2020
Micro, Small and Medium Enterprises	-	-
Others	1,086,482	839,778
Total	1,086,482	839,778

Includes payables to related parties 0.00 0.00

As at March 31, 2021 and March 31, 2020, there are no outstanding dues to Micro, Small and

NOTE: 10 OTHER CURRENT LIABILITIES

Particulars	As at 31/03/2021	As at 31/03/2020
Statutory Dues		
Other liabilities	183,500	484,434
Total	183,500	484,434



ANEWERA MARKETING PRIVATE LIMITED

Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 11 OTHER INCOME

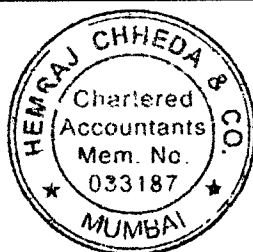
Particulars	Year ended 31/03/2021	Year ended 31/03/2020
Sundry balance written back	9,151	-
Tenancy Sale	-	-
Rent received		-
Total	9,151	-

NOTE: 12 OTHER EXPENSES

Particulars	Year ended 31/03/2021	Year ended 31/03/2020
Fees, Rates and Taxes	4,500	1,600
Audit Fees	1,180	-
Professional Fees	3,000	-
Sundry Balance Written off	1,500	-
Bank Charges	48	-
Previous Year Expenses	1,180	-
Total	11,408	1,600

Payment to Auditors

Particulars	Year ended 31/03/2021	Year ended 31/03/2020
Audit Fees	1,180	-



ANEWERA MARKETING PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2021

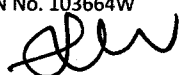
Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
A: Cash from Operating Activities :		
Net Profit before Taxation	-2,257	-1,600
Adjustment For :		
Re-measurement gain / (loss) on defined benefit plans	-	-
Depreciation	-	-
Prior Period Expenses / (Income)	-	-
Write off of Asset in books	-	-
Write back of liability in books	-	-
Interest Paid	-	-
Preliminary Expenses written off	-	-
Dividend Income	-	-
Operating Profit Before Working Capital changes :	-2,257	-1,600
Adjustment For :		
Inventory	-	-
Trade Receivables	-	-
Long Term Loans and Advances	-	-
Other Non Current Tax Assets	87,865	-
Non current Assets	-	-
Trade Payables	246,704	285,850
Other Long Term Liabilities	-	-
Other Current Liability	-300,934	-74,250
Cash Generated From Operations	31,378	210,000
Income Tax Paid	-	-
Cash from Operating Activity	31,378	210,000
B: Cash Flow From Investment Activities :		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	-	-
Purchase of Investments	-	-210,000
Sale of Investments	-	-
Dividend Received	-	-
Purchase of Investments	-	-
Net Cash from Investment Activities	-	-210,000
C: Cash Flow From Financing Activities :		
Proceeds from Issue of Equity Capital	-	-
Share Application Money Received	-	-
Repayment of Long Term Borrowings	-	-
Proceeds From Short Term Borrowings (Net)	-	-
Interest Paid	-	-
Dividend Paid	-	-
Net Cash from Financing Activities	-	-
Net Increase in Cash & Cash Equivalents (A+B+C)	31,378	-
Cash & Cash Equivalents at the Beginning	41,048	41,048
Cash & Cash Equivalents at the End	72,426	41,048

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 103664W



Proprietor

Membership No. : 033187

Place : Mumbai

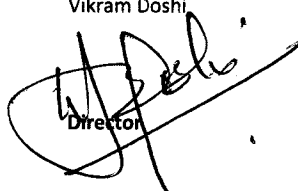
Date : 30th June, 2021

UDIN:21033187AAAABK4107



For and on behalf of the board

Vikram Doshi



Director

Place : Mumbai

Sanjay Shah



Director

DOSHI ENTERPRISES PRIVATE LIMITED
Balance Sheet as at 31st March 2021

(in ₹)

Particulars	Notes	As at 31/03/2021	As at 31/03/2020
ASSETS			
Non-current assets			
Property Plant and Equipment		-	-
Capital work-in-progress		-	-
Goodwill		-	-
Other Intangible assets	2	-	1,500,000
Financial Assets			
Investments	3	-	2,917,040
Loans		-	-
Other Financial Assets		-	-
		-	4,417,040
Deferred tax assets (net)		-	-
Non-current Tax Assets (Net)		-	-
Other non-current assets		-	-
Total Non-Current assets		-	4,417,040
Current assets			
Inventories		-	-
Financial Assets		-	-
Investments			
Trade receivables			
Cash and cash equivalents	4	6,493	18,544
Loans		-	-
Other Financial Assets		-	-
Other current assets			
Total Current assets		6,493	18,544
Total Assets		6,493	4,435,584
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	5	2,000,000	2,000,000
Other Equity	6	-5,216,681	-5,211,917
Total Equity		-3,216,681	-3,211,917
LIABILITIES			
Non-current liabilities			
Financial Liabilities		-	-
Borrowings		-	-
Other financial liabilities		-	-
Provisions		-	-
Deferred tax liabilities (net)		-	-
Other non-current liabilities		-	-
Total non-current liabilities		-	-
Current liabilities			
Financial Liabilities			
Borrowings	7	3,221,994	7,635,850
Trade Payables	8	1,180	11,651
Other Financial Liabilities		-	-
Other current liabilities		-	-
Provisions		-	-
Current Tax Liabilities (Net)		-	-
Total Current Liabilities		3,223,174	7,647,501
Total Equity and Liabilities		6,493	4,435,584
Summary of significant accounting policies			

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

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 1036643W

Proprietor

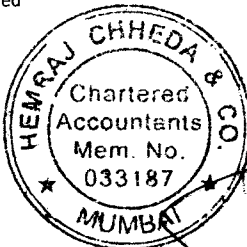
Membership No. : 033187

Place : Mumbai

Date : 29th June, 2021

UDIN:21033187AAAABG4285

For and on behalf of the board



Vijay Doshi
Director

Leena Doshi
Director

DOSHI ENTERPRISES PRIVATE LIMITED
Statement Of Profit and Loss for the Year Ended 31st March, 2021

(in ₹)

Particulars	Notes	Year Ended 31/03/2021	Year Ended 31/03/2020
INCOME			
Revenue from operations		-	-
Other income	9	-	-
TOTAL INCOME		-	-
EXPENSES			
Cost of materials consumed		-	-
Purchases of Stock in trade		-	-
Changes in inventories of finished goods, work in progress and stock in trade		-	-
Employee benefits expense		-	-
Finance costs		-	-
Depreciation and amortization expense		-	-
Other expenses	10	4,764	1,200
TOTAL EXPENSES		4,764	1,200
Profit/(loss) before exceptional items and tax		-4,764	-
Exceptional Items		-	-
Profit/(loss) before tax		-4,764	-1,200
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit (Loss) for the period from continuing operations		-4,764	-1,200
Profit/(loss) from discontinued operations		-	-
Tax expense of discontinued operations		-	-
Profit/(loss) from Discontinued operations (after tax)		-	-
Profit/(loss) for the period		-4,764	-1,200
Other Comprehensive Income			
A. Items that will not be reclassified to profit or loss		-	-
Re-measurement gain / (loss) on defined benefit plans		-	-
Income tax effect on above		-	-
B. Items that will be reclassified to profit or loss		-	-
Income tax relating to items that will be reclassified to profit or loss		-	-
Total Comprehensive Income for the period		-4,764	-1,200
Earnings per equity share (for continuing operation)			
Basic		-0.02	-0.01
Diluted		-0.02	-0.01
Earnings per equity share (for discontinued operation)			
Basic		-0.02	-0.01
Diluted		-0.02	-0.01
Earnings per equity share (for continuing & discontinued operation)			
Basic		-0.02	-0.01
Diluted		-0.02	-0.01
Summary of significant accounting policies			

The accompanying notes are an integral part of the financial statements
In terms of our Report attached

For Hemraj Chheda & Co.
Chartered Accountants
FRN No. 1036643W

Proprietor
Membership No. : 033187
Place : Mumbai

Date : 29th June, 2021
UDIN:21033187AAAABG4285



For and on behalf of the board

Vikram Doshi
Vikram Doshi
Director

Leena Doshi
Leena Doshi
Director

DOSHI ENTERPRISES PRIVATE LIMITED
Statement of changes in equity for the year ended on March 31, 2021

A. Equity share capital

Particulars	Amount
Balance as at April 1, 2019	2,000,000
Changes in Equity share capital during the year	-
Balance as at March 31, 2020	2,000,000
Balance as at March 31, 2020	2,000,000
Changes in Equity share capital during the year	-
Balance as at March 31, 2021	2,000,000

B. Other equity

Particulars	Attributable to the equity holders of the Company					Total
	Reserve and Surplus					
	Security premium	Debenture Redemption Reserve	Capital Reserves Account	Capital Redemption Reserves	Profit and Loss Account	
Balance as at April 1, 2019						
Changes in accounting policy or prior period errors	-	-	-	-	-5,210,717	-5,210,717
Profit for the year					-1,200	-1,200
Items of OCI, net of tax						
Balance as at March 31, 2020	-	-	-	-	-5,211,917	-5,211,917
Balance as at April 1, 2020						
Changes in accounting policy or prior period errors	-	-	-	-	-5,211,917	-5,211,917
Profit for the year					-4,764	-4,764
Items of OCI, net of tax						
Balance as at March 31, 2021	-	-	-	-	-5,216,681	-5,216,681

Refer Note 1 for Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements
in terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 1036643W



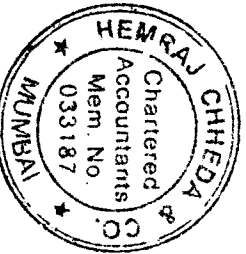
Proprietor

Membership No. : 033187

Place : Mumbai

Date : 29th June, 2021

UDIN:21033187AAAA8G4285



For and on behalf of the board


Vikram Doshi
Director

Leena Doshi
Director



DOSHI ENTERPRISES PRIVATE LIMITED

Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 3 NON-CURRENT FINANCIAL ASSETS - INVESTMENTS

Particulars	As at 31/03/2021	As at 31/03/2020
Investment (at Cost)		
Unquoted		
Smart Sensors & Transducers Ltd	-	2,917,040
Total	-	2,917,040

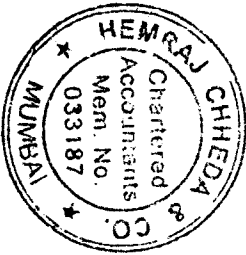
NOTE: 4 CASH AND BANK BALANCES

Particulars	As at 31/03/2021	As at 31/03/2020
Balances with banks		
In Current Account	83	83
Cash on hand	6,410	18,461
Total	6,493	18,544



DOSHI ENTERPRISES PRIVATE LIMITED
Note No. "2":- INTANGIBLE ASSETS

	Gross block				Depreciation				Net Block	
	AS AT 1.4.2020	Additions/ Adjustment during the period	Deductions/ Retirement during the period	AS AT 31.3.2021	AS AT 1.4.2020	For the period	Additions/ Adjustment during the period	AS AT 31.3.2021	AS AT 31.3.2021	AS AT 31.3.2020
Intangible Assets :-										
Trade Mark	1,500,000	-	1,500,000	-	-	-	-	-	-	1,500,000
Total	1,500,000	-	1,500,000	1,500,000	-	-	-	-	-	1,500,000
Previous Year	1,500,000	-	-	1,500,000	-	-	-	-	1,500,000	1,500,000



Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 5 SHARE CAPITAL

Particulars	As at 31/03/2021		As at 31/03/2020	
	No.	Amount in rupees	No.	Amount in rupees
AUTHORISED CAPITAL				
Equity shares of Rs.10/- each	200,000	2,000,000	200,000	2,000,000
ISSUED, SUBSCRIBED AND FULLY PAID UP				
At the beginning of the year	200,000	2,000,000	200,000	2,000,000
Add: Shares issued during the year	-	-	-	-
Less: Shares extinguished on buyback	-	-	-	-
Equity shares at the end of the year	200,000	2,000,000	200,000	2,000,000

5.1 Rights, Preferences and restrictions attached to equity shares

The Company has only one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share held and is entitled to dividend, if declared at the Annual General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive 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.

5.2 The Holding company is Atcom Technologies Ltd.- Anewera Marketing Pvt. Ltd



DOSHI ENTERPRISES PRIVATE LIMITED

Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 6 OTHER EQUITY

Particulars	As at 31/03/2021	As at 31/03/2020
(a) Profit & Loss		
At the beginning of the year	-5,211,917	-5,210,717
Add: Addition during the year	-4,764	-1,200
Less : Transferred to General Reserve	-	-
Balance at the end of the year	-5,216,681	-5,211,917
Total	-5,216,681	-5,211,917

NOTE: 7 LONG TERM BORROWINGS

Particulars	As at 31/03/2021	As at 31/03/2020
Loans and advance from relatives and other	-	-
Unsecured Considered Good	-	-
From Group Companies & Pramoters (Deposits)	3,221,994	7,635,850
Total	3,221,994	7,635,850

NOTE: 8 TRADE PAYABLES

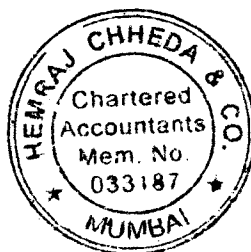
Particulars	As at 31/03/2021	As at 31/03/2020
Micro, Small and Medium Enterprises	-	-
Others	1,180	11,651
Total	1,180	11,651

Includes payables to related parties

0.00

0.00

As at March 31, 2021` and March 31, 2020, there are no outstanding dues to Micro, Small and Medium Enterprises.



DOSHI ENTERPRISES PRIVATE LIMITED

Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 9 OTHER INCOME

Particulars	Year ended 31/03/2021	Year ended 31/03/2020
Sundry balance written back	-	-
Tenancy Sale	-	-
Rent received	-	-
Total	-	-

NOTE: 10 OTHER EXPENSES

Particulars	Year ended 31/03/2021	Year ended 31/03/2020
Fees, Rates and Taxes	1,404	1,200
Professional Fees	2,180	-
Previous Year Exps	1,180	-
	-	-
Total	4,764	1,200

Payment to Auditors

Particulars	Year ended 31/03/2021	Year ended 31/03/2020
Audit Fees	1,180	-



DOSHI ENTERPRISES PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2021

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
A: Cash from Operating Activities :		
Net Profit before Taxation	-4,764	-1,200
Adjustment For :		
Re-measurement gain / (loss) on defined benefit plans	-	-
Depreciation	-	-
Prior Period Expenses / (Income)	-	-
Write off of Asset in books	-	-
Write back of liability in books	-	-
Interest Paid	-	-
Preliminary Expenses written off	-	-
Dividend Income	-	-
Operating Profit Before Working Capital changes :	-4,764	-1,200
Adjustment For :		
Inventory	-	-
Trade Receivables	-	-
Long Term Loans and Advances	-	-
Other Non Current Tax Assets	-	-
Non current Assets	-	-
Trade Payables	-10,471	-
Other Long Term Liabilities	-	-
Other Current Liability	-	1,200
Cash Generated From Operations	-15,235	-
Income Tax Paid		
Cash from Operating Activity	-15,235	-
B: Cash Flow From Investment Activities :		
Purchase of Fixed Assets		
Sale of Fixed Assets	1,500,000	-
Purchase of Investments	-	-
Sale of Investments	2,917,040	-
Dividend Received	-	-
Purchase of Investments	-	-
Net Cash from Investment Activities	4,417,040	-
C: Cash Flow From Financing Activities :		
Proceeds from Issue of Equity Capital	-	-
Share Application Money Received	-	-
Repayment of Long Term Borrowings	-4,413,856	-
Proceeds From Short Term Borrowings (Net)	-	-
Interest Paid	-	-
Dividend Paid	-	-
Net Cash from Financing Activities	-4,413,856	-
Net Increase in Cash & Cash Equivalents (A+B+C)	-12,051	-
Cash & Cash Equivalents at the Beginning	18,544	18,544
Cash & Cash Equivalents at the End	6,493	18,544

The accompanying notes are an integral part of the financial statements

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 1036643W

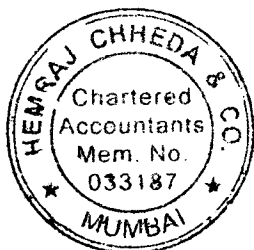
Proprietor

Membership No. : 033187

Place : Mumbai

Date : 29th June, 2021

UDIN:21033187AAAAAG4285



For and on behalf of the board

(Signature)
Vikram Doshi
Director

(Signature)
Leena Doshi
Director

C2m Technologies India Ltd
Balance Sheet as at 31st March 2021

(in ₹)

Particulars	Notes	As at 31/03/2021	As at 31/03/2020
ASSETS			
Non-current assets			
Property Plant and Equipment	2	-	-
Capital work-in-progress		-	-
Goodwill		-	-
Other Intangible assets		-	-
Financial Assets			
Investments		-	-
Loans		-	-
Other Financial Assets		-	-
Deferred tax assets (net)		-	-
Non-current Loan & Advances	2	117,909	467,909
Other non-current assets	3	2,748	2,748
Total Non-Current assets		120,657	470,657
Current assets			
Inventories		-	-
Financial Assets		-	-
Investments		-	-
Trade receivables		-	-
Cash and cash equivalents		-	-
Loans		-	-
Other Financial Assets		-	-
Other current assets		-	-
Total Current assets		-	-
Total Assets		120,657	470,657
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	4	10,000,000	10,000,000
Other Equity	5	-18,331,169	-19,095,271
Total Equity		-8,331,169	-9,095,271
LIABILITIES			
Non-current liabilities			
Financial Liabilities		-	-
Borrowings	6	6,388,919	6,385,339
Other financial liabilities		-	-
Provisions		-	350,000
Deferred tax liabilities (net)	7	-	767,682
Other non-current liabilities		-	-
Total non-current liabilities		6,388,919	7,503,021
Current liabilities			
Financial Liabilities			
Borrowings		-	-
Trade Payables	8	1,783,014	1,783,014
Other Financial Liabilities		-	-
Other current liabilities	9	279,893	279,893
Provisions		-	-
Current Tax Liabilities (Net)		-	-
Total Current Liabilities		2,062,907	2,062,907
Total Equity and Liabilities		120,657	470,657
Summary of significant accounting policies	1		

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

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 1036643W

For and on behalf of the board

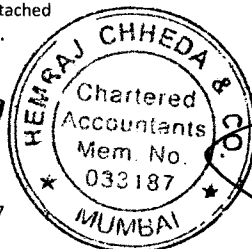
Proprietor

Membership No. : 033187

Place : Mumbai

Date : 30th June, 2021

UDIN:21033187AAABJ8761



Vikram Doshi
Director

Sanjay Shah
Director

C2m Technologies India Ltd

Statement Of Profit and Loss for the Year Ended 31st March, 2021

(in ₹)

Particulars	Notes	Year Ended 31/03/2021	Year Ended 31/03/2020
INCOME			
Revenue from operations		-	-
Other income		-	-
TOTAL INCOME		-	-
EXPENSES			
Cost of materials consumed		-	-
Purchases of Stock in trade		-	-
Changes in inventories of finished goods, work in progress and stock in trade		-	-
Employee benefits expense		-	-
Finance costs		-	-
Depreciation and amortization expense	11	-	7,390
Other expenses	12	3,580	6,830
TOTAL EXPENSES		3,580	14,220
Profit/(loss) before exceptional items and tax		-3,580	-14,220
Exceptional Items		-	-
Profit/(loss) before tax		-3,580	-14,220
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit (Loss) for the period from continuing operations		-3,580	-14,220
Profit/(loss) from discontinued operations		-	-
Tax expense of discontinued operations		-	-
Profit/(loss) from Discontinued operations (after tax)		-	-
Profit/(loss) for the period		-3,580	-14,220
Other Comprehensive Income			
A. Items that will not be reclassified to profit or loss		-	-
Re-measurement gain / (loss) on defined benefit plans		-	-
Income tax effect on above		-	-
B. Items that will be reclassified to profit or loss		-	-
Income tax relating to items that will be reclassified to profit or loss		-	-
Total Comprehensive Income for the period		-3,580	-14,220
Earnings per equity share (for continuing operation)			
Basic		-0.03	-0.03
Diluted		-0.03	-0.03
Earnings per equity share (for discontinued operation)			
Basic			
Diluted			
Earnings per equity share (for continuing & discontinued operation)			
Basic		-0.03	-0.03
Diluted		-0.03	-0.03
Summary of significant accounting policies			

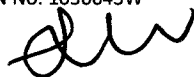
The accompanying notes are an integral part of the financial statements

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 1036643W



Proprietor

Membership No. : 033187

Place : Mumbai

Date : 30th June, 2021

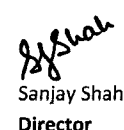
UDIN:21033187AAAABJ8761



For and on behalf of the board



Hemraj Chheda
Director



Sanjay Shah
Director

C2m Technologies India Limited

Statement of changes in equity for the year ended on March 31, 2021

A. Equity share capital

Particulars	Amount
Balance as at April 1, 2019	10,000,000
Changes in Equity share capital during the year	-
Balance as at March 31, 2020	10,000,000
Balance as at March 31, 2020	10,000,000
Changes in Equity share capital during the year	-
Balance as at March 31, 2021	10,000,000

B. Other equity

Particulars	Attributable to the equity holders of the Company					Total
	Security premium	Debtenture Redemption Reserve	Reserve and Surplus Capital Reserves Account	Capital Redemption Reserves	Profit and Loss Account	
Balance as at April 1, 2019	-	-	-	-	-19,198,105	-19,198,105
Changes in accounting policy or prior period errors	-	-	-	-	-29,286	-29,286
Profit for the year	-	-	-	-	-19,227,391	-19,227,391
Items of OCI, net of tax	-	-	-	-	-19,227,391	-19,227,391
Balance as at March 31, 2020	-	-	-	-	-19,227,391	-19,227,391
Balance as at April 1, 2020	-	-	-	-	-19,227,391	-19,227,391
Changes in accounting policy or prior period errors	-	-	-	-	-28,269	-28,269
Profit for the year	-	-	-	-	-19,227,391	-19,227,391
Items of OCI, net of tax	-	-	-	-	-19,227,391	-19,227,391
Balance as at March 31, 2021	-	-	-	-	-19,255,660	-19,255,660

Refer Note 1 for Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements in terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

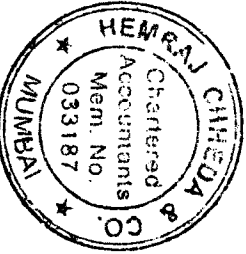
FRN No. 103664W



Proprietor
Membership No.: 033187
Place : Mumbai

Date : 30th June, 2021

UDIN:21033187AAAAB18761



For and on behalf of the board
Vikram Doshi
Sanjay Shah
Director



Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 4 SHARE CAPITAL

Particulars	As at 31/03/2021		As at 31/03/2020	
	No.	Amount in rupees	No.	Amount in rupees
AUTHORISED CAPITAL				
Equity shares of Rs.10/- each	10,00,000	10,00,000	10,00,000	1,00,00,000
ISSUED, SUBSCRIBED AND FULLY PAID UP				
At the beginning of the year	10,00,000	10,00,000	10,00,000	1,00,00,000
Add: Shares issued during the year	-	-	-	-
Less: Shares extinguished on buyback	-	-	-	-
Equity shares at the end of the year	10,00,000	10,00,000	-	1,00,00,000

4.1 Rights, Preferences and restrictions attached to equity shares

The Company has only one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share held and is entitled to *dividend*, if declared at the Annual General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive 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.

9.2 The company is a subsidiary of Anewera Marketing Private Limited, which in turn is a subsidiary of Atcom Technologies Limited.



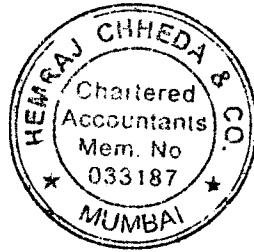
Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 2 Non Current Assets & Loans

Particulars	As at 31/03/2021	As at 31/03/2020
Balance with Government Authorities	117,909	467,909
Other loans and advances	-	-
Unsecured, considered good	-	-
Total	117,909	467,909

NOTE: 3 Other Non Current Assets

Particulars	As at 31/03/2021	As at 31/03/2020
Other loans and advances	-	-
Unsecured, considered good	2,748	2,748
Total	2,748	2,748



Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 5 OTHER EQUITY

Particulars	As at 31/03/2021	As at 31/03/2020
(a) Security Premium		
At the beginning of the year	-	-
Add: Addition during the year	-	-
Less : Deduction made during the year	-	-
Balance at the end of the year	-	-
(b) Debenture Redemption Reserve		
At the beginning of the year	-	-
Add: Addition during the year	-	-
Less : Deduction made during the year	-	-
Balance at the end of the year	-	-
(c) Capital Reserves Account		
At the beginning of the year	-	-
Add: Addition during the year	-	-
Less : Deduction made during the year	-	-
Balance at the end of the year	-	-
(d) Capital Redemption Reserves		
At the beginning of the year	-	-
Add: Addition during the year	-	-
Less : Deduction made during the year	-	-
Balance at the end of the year	-	-
(e) Profit & Loss		
At the beginning of the year	-19,095,271	-19,081,051
Add: Addition during the year	-3,580	-14,220
Less : Transferred to General Reserve	-	-
Deferred Tax Liabilities	767,682	-
Balance at the end of the year	-18,331,169	-19,095,271
Total	-18,331,169	-19,095,271

NOTE: 6 NON-CURRENT FINANCIAL LIABILITIES - BORROWINGS

Particulars	As at 31/03/2021	As at 31/03/2020
Loan (Unsecured)		
From Holding Company	6,388,919	6,385,339
Total	6,388,919	6,385,339

NOTE: 7 DEFERRED TAX LIABILITIES (NET)

The movement on the deferred tax account is as follows:

Particulars	As at 31/03/2021	As at 31/03/2020
At the start of the year	-	767,682
Charge to Statement of Profit and Loss	-	-
At the end of year	-	767,682.0

NOTE: 8 TRADE PAYABLES

Particulars	As at 31/03/2021	As at 31/03/2020
Trade payables	1,783,014	1,783,014
Total	1,783,014	1,783,014

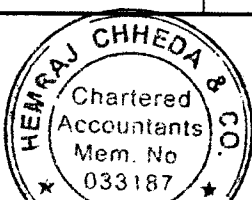
As at March 31, 2021 and March 31, 2020, there are no outstanding dues to Micro, Small and Medium

NOTE: 9 OTHER CURRENT LIABILITIES

Particulars	As at 31/03/2021	As at 31/03/2020
Other liabilities	279,893	279,893
Total	279,893	279,893

NOTE: 10 PROVISIONS

Particulars	As at 31/03/2021	As at 31/03/2020
Provision for tax	-	350,000
Total	-	350,000



Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 13 OTHER INCOME

Particulars	Year ended 31/03/201	Year ended 31/03/2020
Balance Written off	-	-
Total	-	-

NOTE: 13 OTHER EXPENSES

Particulars	Year ended 31/03/201	Year ended 31/03/2020
Audit Fees	1,180	1,180
Fees, Rates and Taxes	2,400	2,150
Professional Fees	-	3,500
Total	3,580	6,830

Payment to Auditors

Particulars	Year ended 31/03/201	Year ended 31/03/2020
Audit Fees	1,180	1,180



C2M TECHNOLOGIES INDIA LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2021

Particulars		Year Ended 31/03/2021		Year Ended 31/03/2020	
A:	Cash from Operating Activities :				
	Net Profit before Taxation	-3,580		-14,220	
	Adjustment For :				
	Re-measurement gain / (loss) on defined benefit plans	-			
	Depreciation	-		7,390	
	Prior Period Expenses / (Income)	-			
	Write off of Asset in books	-			
	Write back of liability in books	-			
	Interest Paid	-			
	Preliminary Expenses written off	-			
	Dividend Income	-			
	Operating Profit Before Working Capital changes :	-3,580		-6,830	
	Adjustment For :				
	Inventory	-		-	
	Trade Receivables	-		-	
	Long Term Loans and Advances	-		-	
	Other Non Current Tax Assets	-		-	
	Non current Assets	-		-	
	Trade Payables	-		2,650	
	Other Long Term Liabilities	-		-	
	Other Current Liability	-		-	
	Cash Generated From Operations	-3,580		-4,180	
	Income Tax Paid				
	Cash from Operating Activity		-3,580		-4,180
B:	Cash Flow From Investment Activities :				
	Purchase of Fixed Assets	-		-	
	Sale of Fixed Assets	-		-	
	Purchase of Investments	-		-	
	Sale of Investments	-		-	
	Dividend Received	-		-	
	Purchase of Investments	-		-	
	Net Cash from Investment Activities		-		-
C:	Cash Flow From Financing Activities :				
	Proceeds from Issue of Equity Capital	-		-	
	Share Application Money Received	-		-	
	Repayment of Long Term Borrowings	3,580		4,180	
	Proceeds From Short Term Borrowings (Net)	-		-	
	Long Term Loans and Advances	-		-	
	Interest Paid	-		-	
	Dividend Paid	-		-	
	Net Cash from Financing Activities		3,580		4,180
	Net Increase in Cash & Cash Equivalents (A+B+C)		-		-
	Cash & Cash Equivalents at the Beginning	-		-	
	Cash & Cash Equivalents at the End	-	-	-	-
	Summary of significant accounting policies				

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

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 1036643W

For and on behalf of the board

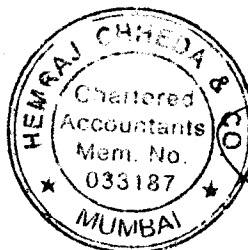
Proprietor

Membership No. : 033187

Place : Mumbai

Date : 30th June, 2021

UDIN:21033187AAAA8J8761



Vikram Doshi
Director

Sanjay Shah
Director

MENTOR CAPITALIST CHAMBERS PRIVATE LIMITED

Balance Sheet as at 31st March 2021

(in ₹)

Particulars	Notes	As at 31/03/2021	As at 31/03/2020
ASSETS			
Non-current assets			
Property Plant and Equipment		-	-
Capital work-in-progress		-	-
Goodwill		-	-
Other Intangible assets		-	-
Financial Assets			
Investments		-	-
Loans		-	-
Other Financial Assets		-	-
		-	-
		-	-
Deferred tax assets (net)		-	-
Non-current Tax Assets (Net)		-	-
Other non-current assets		-	-
Total Non-Current assets		-	-
Current assets			
Inventories		-	-
Financial Assets		-	-
Investments	2	-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents		-	-
Loans		-	-
Other Financial Assets	3	56,986	89,412
Other current assets			
Total Current assets		56,986	89,412
Total Assets		56,986	89,412
EQUITY AND LIABILITIES			
Equity			
Equity Share capital	4	100,000	100,000
Other Equity	5	-351,059	-348,079
Total Equity		-251,059	-248,079
LIABILITIES			
Non-current liabilities			
Financial Liabilities		-	-
Borrowings	6	306,865	319,237
Other financial liabilities		-	-
Provisions		-	-
Short Term Provision		-	-
Deferred tax liabilities (net)		-	-
Other non-current liabilities		-	-
Total non-current liabilities		306,865	319,237
Current liabilities			
Financial Liabilities			
Borrowings		-	-
Trade Payables	7	1,180	18,254
Other Financial Liabilities		-	-
Other current liabilities		-	-
Provisions		-	-
Current Tax Liabilities (Net)		-	-
Total Current Liabilities		1,180	18,254
Total Equity and Liabilities		56,986	89,412
Summary of significant accounting policies			

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

In terms of our Report attached

For and on behalf of the board

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 1036643W

Proprietor

Membership No. : 033187

Place : Mumbai

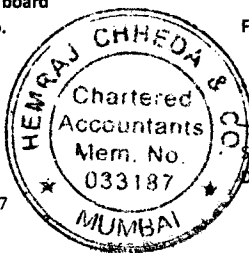
Date : 01/07/2021

UDIN: 21033187AAAABN2722

For and on behalf of the board

Sanjay Nimbalkar
Director

Mahindra Sanghavi
Director



MENTOR CAPITALIST CHAMBERS PRIVATE LIMITED
Statement Of Profit and Loss for the Year Ended 31st March, 2021

(in ₹)

Particulars	Notes	Year Ended 31/03/2021	Year Ended 31/03/2020
INCOME			
Revenue from operations		-	-
Other income	8	-	-
TOTAL INCOME		-	-
EXPENSES			
Cost of materials consumed		-	-
Purchases of Stock in trade		-	-
Changes in inventories of finished goods, work in progress and stock in trade		-	-
Employee benefits expense		-	-
Finance costs		-	-
Depreciation and amortization expense		-	-
Other expenses	9	2,980	4,108
TOTAL EXPENSES		2,980	4,108
Profit/(loss) before exceptional items and tax		-2,980	-4,108
Exceptional Items		-	-
Profit/(loss) before tax		-2,980	-4,108
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Profit (Loss) for the period from continuing operations		-2,980	-4,108
Profit/(loss) from discontinued operations		-	-
Tax expense of discontinued operations		-	-
Profit/(loss) from Discontinued operations (after tax)		-	-
Profit/(loss) for the period		-2,980	-4,108
Other Comprehensive Income			
A. Items that will not be reclassified to profit or loss		-	-
Re-measurement gain / (loss) on defined benefit plans		-	-
Income tax effect on above		-	-
B. Items that will be reclassified to profit or loss		-	-
Income tax relating to items that will be reclassified to profit or loss		-	-
Total Comprehensive Income for the period		-	-
Earnings per equity share (for continuing operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Earnings per equity share (for discontinued operation)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Earnings per equity share (for continuing & discontinued)			
Basic		-0.00	-0.00
Diluted		-0.00	-0.00
Summary of significant accounting policies			

The accompanying notes are an integral part of the financial statements

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 1026643W



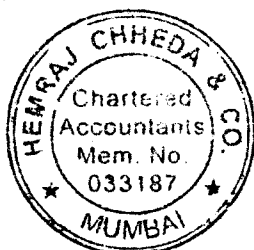
Proprietor

Membership No. : 033187


Place : Mumbai


Date : 01/07/2021

UDIN: 21033187AAAABN2722



For and on behalf of the board


Sanjay Nimbalkar
Director


Mahindra Sanghavi
Director

MENTOR CAPITALIST CHAMBERS PRIVATE LIMITED

Statement of changes in equity for the year ended on March 31, 2021

A. Equity share capital

Particulars	Amount
Balance as at April 1, 2019	100,000
Changes in Equity share capital during the year	-
Balance as at March 31, 2020	100,000
Balance as at March 31, 2020	100,000
Changes in Equity share capital during the year	-
Balance as at March 31, 2021	100,000

B. Other equity

Particulars	Attributable to the equity holders of the Company					Total
	Security premium	Debt Redemption Reserve	Capital Reserves Account	Capital Redemption Reserves	Profit and Loss Account	
Balance as at April 1, 2019	-	-	-	-	-343,971	-343,971
Changes in accounting policy or prior period errors	-	-	-	-	-4,108	-4,108
Profit / (Loss) for the year	-	-	-	-	-348,079	-348,079
Items of OCI, net of tax	-	-	-	-	-351,059	-351,059
Balance as at March 31, 2020	-	-	-	-	-348,079	-348,079
Balance as at April 1, 2020	-	-	-	-	-348,079	-348,079
Changes in accounting policy or prior period errors	-	-	-	-	-2,980	-2,980
Profit / (Loss) for the year	-	-	-	-	-351,059	-351,059
Items of OCI, net of tax	-	-	-	-	-351,059	-351,059
Balance as at March 31, 2021	-	-	-	-	-351,059	-351,059

Refer Note 1 for Summary of significant accounting policies

The accompanying notes are an integral part of the financial statements

In terms of our Report attached

For Hemraj Chheda & Co.

Chartered Accountants

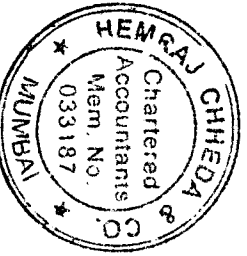
FRN No. 1036643W

[Signature]

Proprietor
Membership No. : 033187

Place : Mumbai

Date : 26/7/21



For and on behalf of the board

[Signature]
Sanjay Nimalkar
Director

[Signature]
Mahindra Sanghavi
Director

MENTOR CAPITALIST CHAMBERS PRIVATE LIMITED**Notes Forming part of Financial Statements for the year ended 31st March, 2021****NOTE: 4 SHARE CAPITAL**

Particulars	As at 31/03/2021		As at 31/03/2020	
	No.	Amount in rupees	No.	Amount in rupees
AUTHORISED CAPITAL				
1,00,000 Equity shares of Rs.1/- each	100,000	100,000	100,000	100,000
ISSUED, SUBSCRIBED AND FULLY PAID UP				
At the beginning of the year	100,000	100,000	100,000	100,000
Add: Shares issued during the year	-	-	-	-
Less: Shares extinguished on buyback	-	-	-	-
Equity shares at the end of the year	100,000	100,000	100,000	100,000

4.1 Rights, Preferences and restrictions attached to equity shares

The Company has only one class of equity shares having a par value of Rs. 1/- per share. Each holder of equity shares is entitled to one vote per share held and is entitled to dividend, if declared at the Annual General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive 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.

4.2 The Holding company is Anewera Marketing Pvt. Ltd.

MENTOR CAPITALIST CHAMBERS PRIVATE LIMITED**Notes Forming part of Financial Statements for the year ended 31st March, 2021****NOTE: 2 NON-CURRENT FINANCIAL ASSETS - INVESTMENTS**

Particulars	As at 31/03/2021	As at 31/03/2020
Investment (at Cost)		
Unquoted		
	-	-
	-	
Total	-	-

2.1

NOTE: 3 OTHER CURRENT ASSETS

Particulars	As at 31/03/2021	As at 31/03/2020
Long Term Loan & Advances	56,986	89,412
	-	-
Total	56,986	89,412



MENTOR CAPITALIST CHAMBERS PRIVATE LIMITED**Notes Forming part of Financial Statements for the year ended 31st March, 2021****NOTE: 5 OTHER EQUITY**

Particulars	As at 31/03/2021	As at 31/03/2020
Opening Balance of Securities Premium	-	-
Add:- Securities Premium During the year	-	-
Closing Balance of Securities Premium	-	-
(a) Profit & Loss		
At the beginning of the year	-348,079	-343,971
Add: Addition during the year	-2,980	-4,108
Less : Transferred to General Reserve	-	-
Balance at the end of the year	-351,059	-348,079
Total	-351,059	-348,079

NOTE: 6 LONG TERM BORROWING

Particulars	As at 31/03/2021	As at 31/03/2020
Unsecured from others	306,865	319,237
	-	-
Total	306,865	319,237

NOTE: 7 TRADE PAYABLE

Particulars	As at 31/03/2021	As at 31/03/2020
Other Payable	1,180	18,254
Total	1,180	18,254



MENTOR CAPITALIST CHAMBERS PRIVATE LIMITED
Notes Forming part of Financial Statements for the year ended 31st March, 2021

NOTE: 8 OTHER INCOME

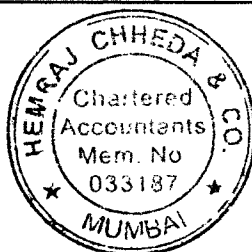
Particulars	Year ended 31/03/2021	Year ended 31/03/2020
Sundry balance written back	-	-
Tenancy Sale	-	-
Rent received	-	-
Total	-	-

NOTE: 9 OTHER EXPENSES

Particulars	Year ended 31/03/2021	Year ended 31/03/2020
Fees, Rates and Taxes	1,800	428
Audit Fees	1,180	1,180
Professional Fees	-	2,500
Rent Paid	-	-
Write off of Asset	-	-
Write back of Liability	-	-
Total	2,980	4,108

Payment to Auditors

Particulars	Year ended 31/03/2021	Year ended 31/03/2020
Audit Fees	1,180	1,180



MENTOR CAPITALIST CHAMBERS PRIVATE LIMITED
CASH FLOW STATEMENT FOR THE YEAR ENDING ON 31ST MARCH, 2021

Particulars	Year Ended 31/03/2021	Year Ended 31/03/2020
A: Cash from Operating Activities :		
Net Profit before Taxation	-2,980	-4,108
Adjustment For :		
Re-measurement gain / (loss) on defined benefit plans	-	
Depreciation	-	
Prior Period Expenses / (Income)	-	
Write off of Asset in books	-	
Write back of liability in books	-	
Interest Paid	-	
Preliminary Expenses written off	-	
Dividend Income	-	
Operating Profit Before Working Capital changes :	-2,980	-4,108
Adjustment For :		
Inventory	-	-
Trade Receivables	-	-
Long Term Loans and Advances	-	-
Other Non Current Tax Assets	32,426	-
Non current Assets	-	-
Trade Payables	-17,074	-
Other Long Term Liabilities	-	-
Other Current Liability	-	4,108
Cash Generated From Operations	12,372	-
Income Tax Paid		
Cash from Operating Activity	12,372	-
B: Cash Flow From Investment Activities :		
Purchase of Fixed Assets	-	-
Sale of Fixed Assets	-	-
Purchase of Investments	-	-
Sale of Investments	-	-
Dividend Received	-	-
Purchase of Investments	-	-
Net Cash from Investment Activities	-	-
C: Cash Flow From Financing Activities :		
Proceeds from Issue of Equity Capital	-	-
Share Application Money Received	-	-
Repayment of Long Term Borrowings	-12,372	-
Proceeds From Short Term Borrowings (Net)	-	-
Interest Paid	-	-
Dividend Paid	-	-
Net Cash from Financing Activities	-12,372	-
Net Increase in Cash & Cash Equivalents (A+B+C)	-	-
Cash & Cash Equivalents at the Beginning	-	-
Cash & Cash Equivalents at the End	-	-

In terms of our Report attached

For and on behalf of the board

For Hemraj Chheda & Co.

Chartered Accountants

FRN No. 103664W

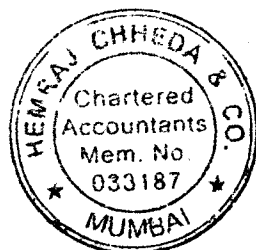



Proprietor

Membership No. : 033187

Place : Mumbai

Date :





Sanjay Nimbalkar
Director

Place : Mumbai

Date :



Mahindra Sanghavi
Director