CIN: U63030WB2016PTC215627

13, Ganesh Chandra Avenue, 2nd Floor Kolkata 7000013

BALANCE SHEET AS AT 31ST MARCH, 2024

I. EQUITY AND LIABILITIES (1) Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (2) Non Current Liabilities (a) Long Term Borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions (3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (i) Tangible Assets (i) Tangible Assets (b) Non Current Investments (c) Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	2 3 4 5 6 7	7,296.92 13,840.79	2,041.21 9,635.99
(1) Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (2) Non Current Liabilties (a) Long Term Borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions (3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities (I) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments (c) Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	3 4 5 6	7,296.92 - 13,840.79	2,041.21 9,635.99
(1) Shareholder's Funds (a) Share Capital (b) Reserves and Surplus (2) Non Current Liabilties (a) Long Term Borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions (3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities (I) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments (c) Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	3 4 5 6	7,296.92 - 13,840.79	2,041.21 9,635.99
(a) Share Capital (b) Reserves and Surplus (2) Non Current Liabilties (a) Long Term Borrowings (b) Deferred Tax Liabilities (Net) © Other Long Term Liabilities (d) Long Term Provisions (3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	3 4 5 6	7,296.92 - 13,840.79	50,000.00 (27,350.42
(b) Reserves and Surplus (2) Non Current Liabilties (a) Long Term Borrowings (b) Deferred Tax Liabilities (Net) © Other Long Term Liabilities (d) Long Term Provisions (3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	3 4 5 6	7,296.92 - 13,840.79	2,041.21 9,635.99
(a) Long Term Borrowings (b) Deferred Tax Liabilities (Net) © Other Long Term Liabilities (d) Long Term Provisions (3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	5	13,840.79	9,635.99
(b) Deferred Tax Liabilities (Net) © Other Long Term Liabilities (d) Long Term Provisions (3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	5	13,840.79	9,635.99
© Other Long Term Liabilities (d) Long Term Provisions (3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	5	13,840.79	9,635.99
(d) Long Term Provisions (3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	5	13,840.79	9,635.99
(3) Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	5	13,840.79	9,635.99
(a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	5	13,840.79	9,635.99
(b) Trade Payables (c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	5	13,840.79	9,635.99
(c) Other Current Liabilities (d) Provision for Income Tax Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	6	13,840.79	9,635.99 -
Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	6	2007	
Total Equity & Liabilities II.ASSETS (1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets		2007	
(1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	F E	41,005.56	34,326.78
(1) Non Current Assets (a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets		***************************************	, 34,320.78
(a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets			
(a) Fixed Assets (i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets			
(i) Tangible Assets (b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	. 1		
(b) Non Current Investments © Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets			
© Deferred Tax Assets (d) Long Term Loans and Advances (e) Other Non Current Assets	8	22,361.01	18,778.62
(d) Long Term Loans and Advances (e) Other Non Current Assets	9	1,412.61	1,412,61
(e) Other Non Current Assets	10	2,340,64	1,467.83
	11	5,047.28	3,715.20
		В	5,715.20
(2) C			
(2) Current Assets			
(a) Current Investments (b) Inventories			-
(c) Trade Receivables			
(d) Cash and cash equivalents	12	754.56	386.54
(e) Short-term loans and advances	13	9,089.46	8,565.98
(f) Other Current Assets		=	8
Total Assets			

Summary to accounting policies

The accompanying notes are integral part of financial statements This is the Balance Sheet referred to in our Report of even date.

FOR MUNDHRA ANIL KUMAR & CO

CHARTERED ACCOUNTANTS

Anil Kumar Mundhra

Proprietor

Membership No.: 054985

Firm Reg. No.: 320071E UDIN: 24054985 BKFWNQ7327

For, RADHASHREE ROADSTERS PRIVATE LIMITED

Prabhu Dayal Randar

DIN:00613593

Raghav Randar DIN:07399718

Place: Kolkata

Dated 2nd Day of May, 2024

RADHASHREE ROADSTERS PRIVATE LIMITED CIN: U63030WB2016PTC215627

13,Ganesh ChandraAvenue,2nd Floor Kolkata 7000013 PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2024

Sr.			Rs. ('00)	Rs. ('00)
No	Particulars	Note. No.	For the Year ended 31st March, 2024	For the Year ended 31st March, 2023
Ι	Revenue From Operation Other Income	14 15	34,003.78 129.92	41,921.80
Ш	Expenses: Purchase of Stocks		34,133.70	78.64 42,000.44
	Change In Inventories Employment Benefit Expenses	16	15,286.73	5.250.00
	Depreciation and Amortisation Other Expenses	17 18	8,433.04 14,068.47	5,250.00 4,870.58 11,545.20
134	Total Expenses (IV)		37,788.24	21,665.78
V	Profit before exceptional and extraordinary items and tax	(II-IV)	(3,654.54)	20,334.66
VI	Profit before tax		(3,654.54)	20,334.66
	Tax expense: (1) Current tax (2) Short provison for Income Tax (3) Defered Tax Assets Profit/(Loss) from the period from continuing operation	n	872.81 (2,781.73)	2.95 1,467.83 21,799.54
VIII	Profit/(Loss) for the period		(2,781.73)	21,799.54
a l	Earning per equity share: (1) Basic (2) Diluted ary to accounting policies	19	(0.56) (0.56)	4.36 4.36

Summary to accounting policies

The accompanying notes are integral part of financial statements
This is the Balance Sheet referred to in our Report of even date.

FOR MUNDHRA ANIL KUMAR & CO

CHARTERED ACCOUNTANTS

For, RADHASHREE ROADSTERS PRIVATE LIMITED

Anil Kumar Mundhra

Proprietor

Membership No. : 054985 Firm Reg. No.: 320071E

UDIN: 24054985 BK PW NQ 7327

Prabhu Dayal Randar DIN:00613593

Raghav Randar DIN:07399718

Place: Kolkata

Dated Day of May, 2024

CIN: U63030WB2016PTC215627

All amounts are in Indian Hundred Rupees unless otherwise stated Notes Forming integral part of financial statements

(I) Terms/Rights Attached to Equity Shares

(J) Shares Held by Promoters at the End of the Year **Promoter Name**

Swati Projects Ltd

Raghav Randar

Prabhu Dayal Randar

The Company has not issued any securities convertible into equity / preference shares.

Note : 2 Share Capital

Sr. No	Particulars	As at Marc	h 31,2024	As at March	1 31.2023
1	AUTHORNOO	NOS.	Amount	NOS.	Amount
,	AUTHORIZED CAPITAL -5,00,000 Equity Shares of Rs. 10/- each.	5,00,000	50,000.00	5,00,000	50,000.0
		5,00,000	50,000.00	5,00,000	50,000.0
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL			2,00,000	30,000.0
	5,00,000 Equity Shares of Rs. 10/- each, Fully Paid up Capital by allotment	5,00,000	50,000.00	5,00,000	50,000.0
	Total in '	5,00,000	50,000.00	5.00.000	
	(c) P + 2 - 6 - 1			5,00,000	50,000.00
	(a) Details of shares held by shareholders holding more than 5%	of the aggregate shares in the C	Company		
	Name of the Shareholder	No. of Shares	% Held	No. of Shares	0/ 17
	Prabhu Dayal Randar (HUF)	•	70 Heid	140. 01 Shares	% Held
	Prabhu Dayal Randar	100	0.02%	100	0.029/
	Raghav Randar	100	0.02%	100	0.02% 0.02%
	Swati Projects Ltd	4,99,800	99.96%	4,99,800	99.96%
0.11	(b) Reconciliation of the Number of Shares and Amount Outstan	ding as at the Beginning and a	t the End of the Year		33,3070
Sr.No.	Equity Shares	Rs. ('0		Rs. ('00)
		Number	Amount	Number	Amount
1	Authorised				Adilodit
	Outstanding at the begining of the year	100	1,000	100	1 000
	Additions during the year	4,500	45,000	100	1,000
	Outstanding at the closing of the year	5,000	50,000	4,500	45,000
20	× .	2,000	30,000	5,000	50,000
2	Issued and Paid-Up				
	Outstanding at the begining of the year	525		area a	
	Additions during the year	525	5,250	525	5,250
	Outstanding at the closing of the year	4,475	44,750	4,475	44,750
	outstanding at the closing of the year	5,000	50,000	5,000	50,000
((C) Ordinary Shares allotted as fully paid pursuant to Cor Preceding 31st March:-Nil (D) Ordinary Shares allotted as Fully paid up Bonus Share (E) Aggregate Number and Class of Shares bought Back:- F) Shares reserved for Issue under Options:- Nil G) Calls Unpaid:- Nil	s for the period of Five Yea			immediately

The Ordinary Shares of the Company, having Par Value of Rs. 10/- per Share, rank Pari Passu in all respects including Voting Rights and entitlement of Dividend.

No. of Shares

4,99,800

99.96%

100 0.02%

100 0.02%

% of Total Shares

% of Change during the Year

0.00%

0.00%

0.00%

RADHASHREE ROADSTERS PRIVATE LIMITED CIN: U63030WB2016PTC215627 All amounts are in Indian Hundred Rupees unless otherwise stated Notes Forming integral part of financial statements Note: 3 RESERVES AND SURPLUS Rs. ('00) Sr. No **Particulars** As at March 31,2024 As at March 31,2023 Profit and Loss Account Opening Balance (27,350.42)(49, 149.96)Add: Surplus in the Statement of Profit and Loss (2,781.73) (30, 132.15)21,799.54 (27,350.42)Total in (30, 132.15)(27,350.42)Note: 4 Short Term Borrowings Sr. No **Particulars** As at March 31,2024 As at March 31,2023 Security Deposit for bike 7,296.92 2,041.21 Total 7,296.92 2,041.21 Note: 5 Trade Payable Sr. No **Particulars** As at March 31,2024 As at March 31,2023 Medium Small and Micro Scale Industries Outstanding for the following period from Due Date of Payment Less than One Year 1 - 2 Years 2 - 3 Years

	2 J Todis	-	1	
	More than 3 Years			
2	Others			
	Outstanding for the following period from Due Date of Payment			
	Less than One Year			
	1 - 2 Years			
	2 - 3 Years			
	More than 3 Years	-		
		*		
3	Disputed Dues - Medium Small and Micro Scale Industries			
	Outstanding for the following period from Due Date of Payment			
	Less than One Year			
	1 - 2 Years			
	2 - 3 Years	-		
	More than 3 Years	-		
4	Disputed Dues - Others			
	Outstanding for the following period from Due Date of Payment	2 1		
	Less than One Year			
	1 - 2 Years	-		
	2 - 3 Years			
	More than 3 Years	-		
	Total			
e:6	Total	,		

Sr. No	Particulars	As at March 31,2024	As at March 31,2023
2	Liabilities for Expenses Audit Fees Payable P D Randar & Co	13,382.20 400.00 58.59	9,261.99 350.00 24.00
	Total in '	13,840.79	9,635.99

Sr. No Particulars As at March 31,2024 As at March 31,2023

Total in

RADHASHREE ROADSTERS PRIVATE LIMITED NOTES ON FINANCIAL STATEMENTS

All figures are in Indian Hundred Rupees Note: 8 Fixed Assets

			Gross Block	ck			Depreciaton	aton		Figures in hundi	Figures in hundred
Sr. Particulars	Rate of Depreciat ion	Rate of Value at the beginning (01-100 during of the year	Addition during the year	Deducti on during the year	Value at the end (31-03-2024)	Value at the beginning (01-04-2023)	Addition during the year	Deduction during the year	Value at the end (31-03-2024)	WDV as on 31.03.2024	WDV as on 31.03.2023
Tangible Assets CCTV Computer CLTV Laptop (Apple lad) Laptop (Apple Macbook) Mobile Phone Motor Bikes Printer SoftWare Fan	45.07% 63.16% 63.16% 45.07% 63.16%	47.44 280.00 355.93 2,288.04 1,959.91 35,845.36 121.20 1,300.00	324.58 11,509.90		47.44 280.00 355.93 2,288.04 2,284.49 47,355.26 121.20 1,300.00 180.93	39.88 266.00 239.74 1,532.43 1,333.79 18,665.68 106.74 1,235.00	3.41 - 149.34 805.77 403.06 7,426.89 18.54	75.98	43.29 266.00 389.08 2,009.68 1,736.85 26,082.41 125.28 1,235.00 50.72	4.15 14.00 42.83 278.36 547.64 21,272.85 4.08 65.00 140.26	7.56 14.00 116.19 755.61 626.12 17,179.68 14.46 65.00
Total (Current Year) Previous year		42,197.88	12,015.41	10 1	54,213.29	23,419.26	8,857.73	425	31,938.31	22,361.01	18,778.62



CIN: U63030WB2016PTC215627

All amounts are in Indian Hundred Rupees unless otherwise stated Notes Forming integral part of financial statements

Note: 9 Non Current Investments

Sr. No	Particulars	As at March 31,2024	As at March 31,2023
1	Investment in Gold	1,412.61	1,412.61
	Total in '	1,412.61	1,412.61

Note: 10 Deferred tax Assets

Sr. No	Particulars	As at March 31,2024	As at March 31,2023
V	VDV as per Companies Act 2013 VDV as per Income tax Act 1961	22361.01 31661.058	18,778.62 24,610,74
T	iming Difference	9300.048	5,832.12
D	Deferred tax @25.168%	2,340.64	1,467.83
Т	otal in `	2,340.64	

Note:11 Long Term Loans and Advances

Sr. No	Turticulars	As at March 31,2024	As at March 31,2023
1	Capital Advances		As at Waren 31,2023
	Secured		
	Unsecured	5.	
	Doubtful		750.00
2	Advance to Revenue Authorities		
	Advance Tax, Tax Deducted at Source and Tax Collected at Source	e 169.36	1
	Goods and Service Tax	107.50	228.15
	Total in '	4,877.92	2,737.05
	Total III	5,047.28	3,715.20

Note: 12 Trade Receivables

Sr. No	Particulars	As at March 31,	2024	As at March 31.	,2023
	Undisputed Trade Receivable - Considered Good Less than Six months Six Months - One Year	5	754.56		386,54
	One - Two Years				
	Two Years - Three Years				
	More than Three Years				
	Undisputed Trade Receivable - Considered Doubtful				
	Less than Six months				
	Six Months - One Year				
	One - Two Years				
FILE 2	Two Years - Three Years				
	More than Three Years				
4	Disputed Trade Receivable - Considered Good				
	Less than Six months				
- 1	Six Months - One Year				
	One - Two Years		- 1		
	Two Years - Three Years			- 5	
	More than Three Years	*			
-	Disputed Trade Receivable - Considered Doubtful				
	Less than Six months				
	Six Months - One Year				
	One - Two Years				
	Two Years - Three Years				
	More than Three Years				
	Lancina Military v				
	Total		754.56		386.54

CIN: U63030WB2016PTC215627

All amounts are in Indian Hundred Rupees unless otherwise stated Notes Forming integral part of financial statements

Note: 13 Cash & Cash Equivalent

Sr. No	Particulars	As at March 31,2024	As at March 31,2023
2	Cash-in-Hand Cash Balance Sub Total (A) Bank Balance	7,016.95 7,016.95	6,002
	The State Bank Of India	2,072.51	2,563.8
	Sub Total (B)	2,072.51	2,563.8
	Total [A + B]	9,089.46	8,565.9
Vote: 14	4 Revenue From Operation		5,550,9
Sr. No	Particulars	For the Year ended 31st March, 2024	For the Year ended 31st March, 2023
1	Bike Fare Received	34,003.78	41,921.80
	Total	34,003.78	
Vote: 15	Other Income	34,003.76	41,921.80
Sr. No	Particulars	For the Year ended 31st March, 2024	For the Year ended 31st March, 2023
2	- isociant recectived	9.75 - 120.17	7.71 70.93
	Total	129.92	78.64
ote: 16	Employment Benefit Expenses		
Sr. No	Particulars	For the Year ended 31st March, 2024	For the Year ended 31st March, 2023
2 3	Director Remuneration Employers Contribution to ESI AND PF Salary and Bonus Total	7,500.00 853.23 6,933.50	5,250.00
ota:17 I	Domesoi di	15,286.73	5,250.00
r. No	Depreciation and Amortisation		
1.110	Particulars	For the Year ended 31st March, 2024	For the Year ended 31st March, 2023
	Depreciation	8,433.04	4,870.58
	Total	8,433.04	

CIN: U63030WB2016PTC215627

All amounts are in Indian Hundred Rupees unless otherwise stated Notes Forming integral part of financial statements

Note: 18 Other Expenses

Sr. No	Turticulars	For the Year ended 31st March, 2024	For the Year ende	ed 31st March, 2023
a	Administrative Expense		Total City	d 51st Waren, 202.
1	Bank Charges	6.9		
2	Commission			12.1
3	Maintenance Charges	124.9		705.1
4	Motor Car Expenses	403.08		14.1
5	Office Expenses	4,779.17		6,904.0
6	Repair and Maintenance	1,263.71		1,758.5
7	Travelling Expenses	451.00)	77.2
8	Filing Fees	115.77		212.6
9	General Expenses	10.00		152.0
10	Insurance Charges	574.19		722.2
11	Professional Tax	818.98		356.3
12		25.00		
	Tarde Licence	21.50	1	25.0
13	Round Off			21.5
14	Sales Promotion			0.0
15	Late Fees on GST			74.4
16	Conveyance Expenses	2,106.40		2.0
17	Traffic Penalty			214.5
18	Professional Fees	544.00		140.0
19	Staff Welfare Expenses	10.00		100.0
20	Internet Expense			3.13
21	License Fees	379.86		
22	Motor Vehicle Tax	18.50		
23		2,136.40		
24	Trade Mark Registration	90.00		
24	Rent Paid	139.04		
		X		•
b	Audit Fees			
1	To Statutory Auditor	50.00		198-703
	Total .	14,068.47		50.00 11,545.20
				11,545.20
		For the year		For the year
		ended,31st		ended,31st
ote 19: E	Earning Per Share (EPS)	March,2024		March,2023
	Net Profit after tax as per Statement of Profit and	Loss (2,781.73)		21,799.54
)	Weighted Average number of equity shares used a			
× :	denominator for calculation EDS	5,000.00		5,000.00
10	denominator for calculating EPS			/C.#17/C.Z.OT-T.
i) .	Earnings per share (Rs.)			
(5)	Basic			
	Diluted	(0.56)		4.36
	Diluted	(0.56)		4.36
à .	Casa Vol			4.50
) 1	Face Value per equity share (Rs.)	10		10
te 20 :C	Contingent Liabilities:-	Nil		NEL
				Nil
te 21 (Commitments :	Nil		2777
		7411		Nil
te 22 I	Dividend proposed to be distributed to:-			
*8)Equity Shareholders	549		
t)Preference Shareholders	Nil		Nil
c	Arrears of fixed cumulative dividends on	N.A.		N.A.
F	Preference Shares			
	Onares	N.A.		N.A.
te 23 a	Dividands from Salatili G			or Madif
V 43 1)Dividends from Subsidiary Companies	N.A.		
)Provisions For losses of Subsidiary Companie	IN.A.		N.A.

CIN: U63030WB2016PTC215627

All amounts are in Indian Hundred Rupees unless otherwise stated Notes Forming integral part of financial statements

Note 24: Earnings in Foreign Exchange:

Nil

Nil

Note 25: Expenditure in Foreign Currency:

Nil

Nil

Note 26: Segment Reporting

Part A:- Business Segment

The Company is engaged in the business of Running Motor Bike on hire and there is no separate reportable Segment. As such there is no requirement for separate reportable segments reporting as specified in the Accounting Standards -17 on segment Reporting.

Part B:- Geographical Segment

The Company does not have any overseas branch and the operation are entirely domestic. Therefore no Separate reporting is done based on geographical Segments.

NOTE: 27

Accounting Standard 15 "Employee Benefit"

The Company has applied the revised Accounting Standard (AS)15. Employees Benefits notified under the Companies (Accounting Standards) Rules 2006. There is no present obligation of any post employment benefit including payment of gratuity during the year.

NOTE: 28 Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006

The Company is in the process of identifying the suppliers, who would be covered under the Micro, Small and Medium Enterprises Development Act, 2006. In this process the Company has given notice to its vendors/ suppliers to inform about whether any of them are registered under the said Act. The received any information about such registration from the vendors. Such information will be provided as and when confirmation is

Note: 29 Related Party Transaction

Description of Relationship	Name of related parties		
Holding Company	Swati Projects Limited		
Subsdiaries	Nil		
Associates	Nil		
Key Management Personel (KMP)			
Relative of KMP	1) Prabhu Dayal Randar 2) Raghav Randar Amita Randar Gunjan randar Pooja Randar Dhanesh Kumar Randar Pratibha Devi Randar Aastha Randar Vasundhra Randar		
Companies/concerns in which KMP / Relatives of KMP can exercise significiant influence	Vrinda Randar Ganpati Stocks Private Limited Ganpati Intertrade Private Limited Ganpati Vastu Abasan Private Limited Ganpati Brokerage Private Limited Randar Businesses Private Limited Randar Properties Private Limited Radhashree Homes Private Limited Radhashree Apartments Private Limited		

Particulars	Relationship	Nature of Transaction	Value of Transactions (Rs.)	Closing Balance (Rs.)	
Raghav Randar	Randar Director	Director Remuneration		1,000.00	
			735 0.0100	1,000.00	

Loans and Advances to Related Parties

		2024	2023	
Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans	Amount of loan or	Percentage to the total Loans and Advances in the nature of loans
Promoters			outstanding	nature of loans
Directors				-
KMPs		-	-	
Related Parties		-	-	· ·



CIN: U63030WB2016PTC215627

All amounts are in Indian Hundred Rupees unless otherwise stated Notes Forming integral part of financial statements

Not	e 30: Ratio			024		2023
		Nui	merator	Denominator	Numerator	Denominator
a)	Current Ratio	Current Increase	9,844.02 0.4	Current Liabilia 21,137. 47 ets and Decrease in 0	71 8,952.52	t Current Laibilit
b)	Debt Equity Ratio	Total Lia	abilities 21,137.71	Shareholders Fu 19,867.8	nd Total Liabilities 35 11,677.20	The state of the s
)	Debt Service Coverage Ratio		ng Income 34,003.78 4.6 crease in Debt	Total Debt 7,296.9 6 and Decrease in Ope	71,721.00	Total Debt 2,041.2
)	Return on Equity Ratio	Net Inco	me 2,781.73	Shareholder's Fundamental 19,867.8:	d Net Income	Shareholder's Equi
		Due to De	-0.14 ecrease in Net		0.	96
	Inventory Turnover Ratio	Cost of G	oods Sold - NIL	Average Inventory	Cost of Goods Sold	Average Inventor
	Trade Receivable Turnover Ratio		les 34,133.70 59.83 rease in sales	Average Debtors 570.55	Credit Sales	Average Debtor:
	Trade Payable Turnover Ratio	Purchase		Average Creditors	Purchase	Average Creditors
	Net Capital Turnover Ratio		4,133.70 1.72	Capital 19,867.85	Sales 41,921.80 1.8	Capital 22,649.58
	Net Profit Ratio	Net Profit	2,781.73 -0.08 ease in Net Pro	Total Revenue 34,133.70	Net Profit 21,799.54 0.5.	Total Revenue 42,000.44
	Return on Capital Employed		Income 4,003.78 1.25 ease in Operati	Equity and Loan Fund 27,164.77	Operating Income 41,921.80	Equity and Loan Fund 24,690.79
	Return on Investment	Retrun on Investment		Total Investment	Return on Investment	Total Investment
			NIL	-	- NIL	-



CIN: U63030WB2016PTC215627

All amounts are in Indian Hundred Rupees unless otherwise stated Notes Forming integral part of financial statements

Note 31 Details of Benami Property held:

The Company does not held any benami Property.

Note 32: Borrowing from banks or Financial Instution Institutions:

There is no borrowing form financial institutions during the year.

Note 33: Wilful Defaulter:

The Company had never been declared defaulter by any of the Regulators.

Note 34: Registration of charges or satisfaction with Registrar of Companies

The Company does not have any Secured loan; Therefore, the question of registration of charges does not arise.

Note 35: Compliance with approved scheme(s) of arrangements

The company has not entered into any scheme in terms of sections 230 to 237 of the Companies Act, 2013.

Note 36: Details of Crypto Currency or Virtual Currency

During the year the company has not done any transcation realted to Crypto Currency or Virtual Currency.

Note 37 Utilisation of Borrowed Fund & Share Premium

Borrowed fund has been utilised in the ordinary course of Business.

Note 38: Compliance with layer of Companies

The Company does not have any layer as company as prescribed under 87 of section 2 of the Act read with Company (restriction of no. of layer Rule, 2017).

Note 39: Undisclosed Income

The Company do not have any unrecorded transcation in the books of accounts that has been surrended or disclose as income during the Income tax Act, 1961.

Note 40:

All Current Year & Previous Year figures are stated in hundreds ("00") as notification issued by Government of India, Ministry of corporate affairs, as published in gazette of India, extra ordinary, Part-II Section 3 sub section (i) dated 24/03/2021

The accompanying notes 1 to 40 are integral part of financial statements This is the Balance Sheet referred to in our Report of even date.

FOR MUNDHRA ANIL KUMAR & CO CHARTERED ACCOUNTANTS

1.11C.

Anil Kumar Mundhra

Proprietor

Membership No.: 054985

Firm Reg. No.: 320071E UDIN: 24054985 BKF

UDIN: 24054985 BKFWNX 7327

For, RADHASHREE ROADSTERS PRIVATE LIMITED

Prabhu Dayal Randar DIN:00613593

Raghav Randar DIN:07399718

PLACE: KOLKATA Dated: Day of May, 2024