

ARCHEE GROUP CONTRACTS PVT. LTD.  
Regd off: Villa NO-10, SEC-22-23, GURGAON ONE APPARTMENTS, HARYANA-122001  
CIN: U70200HR2011PTC042960

Balance Sheet For the Year Ending 31st March,2023

Particulars	Notes No	As at 31 March,2023	As at 31 March,2022
(In Lacs)			
<b>EQUITY AND LIABILITY</b>			
<b>(1) Share Holder's Fund</b>			
(a) Share Capital	2	300.00	300.00
(b) Reserve and Surplus	3	1,504.80	1,277.39
(c) Money received against share warrant		-	-
<b>(2) Share Application Money Pending Allotment</b>		-	-
<b>(3) Non Current liabilities</b>			
(a) Long Term Borrowings	4	191.95	214.46
(b) Deferred Tax Liabilities ( Net)		-	-
(c) Other Long Term Liabilities	5	13.96	13.96
(d) Long Term Provisions		-	-
<b>(4) Current liabilities</b>			
(a) Short Term Borrowings	6	2,678.91	1,952.11
(b) Trade Payable	7	1,248.34	1,175.92
(i) Total outstanding due to micro & small enterprises			
(ii) Total outstanding due to other than micro & small enterprises			
(c) Other Current Liabilities	8	349.92	365.83
(d) Short Term Provisions		-	-
		<b>6,287.87</b>	<b>5,299.67</b>
<b>ASSETS</b>			
<b>(1) Non Current Assets</b>			
(a) Property Plant and Equipment and Intangible assets			
(i) Property Plant and Equipment	9	468.94	419.59
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Long Term Investment		-	-
(c) Deferred Tax Assets (Net)	10	20.13	16.84
(d) Long - term loans and advances		-	-
(e) Other non- current assets	11	10.80	1.22
<b>(2) Current Assets</b>			
(a) Current Investment		-	-
(b) Inventories		2,625.00	2,565.58
(c) Trade Receivable	12	2,831.84	1,983.26
(d) Cash and Cash Equivalents	13	47.57	45.90
(e) Short Term Loans and Advances	14	283.60	267.28
(f) Other Current Assets		-	-
		<b>6,287.87</b>	<b>5,299.67</b>

See accompanying notes forming part of the financial statement 1-38

As per our report of even date  
For Bachhoo Singh Rathore & Co.  
Chartered Accountants

(B. S. Rathore)  
M.No: 090993  
FRN: 013688N  
Place: New Delhi  
Date: 05.09.2023  
UDIN:23090993BGYEEZ9390



For and on behalf of Board

Abhishek Dhaka  
Director  
DIN:03331946

Monika Dhaka  
Director  
DIN:03420143

CIN: U70200HR2011PTC042960

Statement of Profit and Loss A/c For the year ended 31st March,2023

Particulars	Notes	As at 31 March,2023	As at 31 March,2022
(1) Revenue from Operation	15	10,079.91	7,759.01
(2) Other Income	16	23.85	33.98
<b>(3) Total Income (1+2)</b>		<b>10,103.76</b>	<b>7,792.99</b>
<b>(4) Expenses</b>			
Cost of Material Consumed		-	-
Purchase of Stock-in-Trade	17	6,667.43	5,975.77
Increase/Decrease in Stock	18	(59.42)	(821.62)
Employee Benefit Expenses	19	793.94	549.93
Finance Cost	20	223.64	192.03
Other Expenses	21	2,071.16	1,610.88
Depreciation and amortization expenses	22	69.43	59.08
		<b>9,766.17</b>	<b>7,566.07</b>
<b>(5) Profit before exceptional and extraordinary items and tax</b>		<b>337.59</b>	<b>226.92</b>
<b>(6) Extraordinary items</b>			
(a) (Loss)/Profit on sale of fixed assets		-	-
(b) Earlier tax Expenses		0.49	25.97
<b>(7) Profit before extraordinary items and tax</b>		<b>338.08</b>	<b>252.89</b>
<b>(8) Extraordinary Items</b>			
		-	-
<b>(9) Profit/Loss before tax</b>		<b>338.08</b>	<b>252.89</b>
<b>(10) Tax Expenses</b>			
(a) Current tax Net		112.75	84.06
(b) Tax adjustment earlier year		-	-
(c) Deferred tax		(3.28)	(23.11)
<b>(11) Profit/Loss for the period from Continuing Operation</b>		<b>228.61</b>	<b>191.94</b>
<b>(12) Profit/(loss) for the Period from Discontinuing Operations.</b>		<b>-</b>	<b>-</b>
<b>(13) Tax Expenses of Discontinuing operation</b>		<b>-</b>	<b>-</b>
<b>(14) Profit/Loss from Discontinuing Operation (12-13)</b>		<b>-</b>	<b>-</b>
<b>(15) Profit/Loss for the year</b>		<b>228.61</b>	<b>191.94</b>
<b>(16) Earnings per equity share (face value Rs. 10 per share)</b>			
Basic & Diluted		<b>7.62</b>	<b>6.40</b>

See accompanying notes forming part of the financial statements 1to 38  
As per our separate report of even date attached  
For Bachhoo Singh Rathore & Co.  
Chartered Accountants

(B. S. Rathore)  
M.No: 090993  
FRN: 013688N  
Place: New Delhi  
Date: 05.09.2023  
UDIN:23090993BGYEEZ9390



For and on behalf of Board

Abhishek Dhaka  
Director  
DIN:03331946

Monika Dhaka  
Director  
DIN:03420143

ARCHEE GROUP CONTRACTS PVT. LTD.  
Regd off: Villa NO-10, SEC-22-23, GURGAON ONE APPARTMENTS, HARYANA-122001  
CIN No. : U70200HR2011PTC049260  
**CASH FLOW STATEMENT FOR THE YEAR ENDING 31ST MARCH, 2023**

PARTICULARS	As at 31 March, 2023	As at 31 March, 2022
<b>A) CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit Before Tax and Extraordinary items	228.61	191.94
Adjustments for:		
Add: Transfer to Reserve	-	-
Add: Effect of Exchange Rate Change	-	-
Add: Depreciation and Amortisation	69.43	59.08
Add: Deferred Tax Liability	-	-
Add: Finance Costs	223.64	192.03
Less: Dividend Income	-	-
Less: Interest Income & Rental Income	(23.85)	(33.98)
<b>Operating Profit before Working Capital Changes</b>	<b>497.82</b>	<b>409.07</b>
Changes in Working Capital:		
Decrease/(Increase) in Current Assets	(925.98)	(924.52)
(Decrease)/Increase in Current Liabilities	783.31	824.54
<b>Cash generated from Operation</b>		
Taxes Paid (Net)	355.15	309.09
<b>Cash Flow before Extraordinary Items</b>		
Extraordinary Items (Prior Year Income/Expenditure)	-	-
Others	(14.53)	(60.72)
<b>Net Cash Flow from (Used in) Operating Activities</b>	<b>340.62</b>	<b>248.37</b>
<b>B) CASH FLOW FROM INVESTING ACTIVITIES</b>		
Less: Purchase of Fixed Assets	(117.74)	34.27
Add: Sale of Fixed Assets	1.10	-
Less: Purchase of Investment	-	-
Add: Sale of Investments	-	-
Maturity of / (Investment in) Fixed Deposits	-	-
Add: Interest Income & Rental Income	23.85	33.98
Add: Dividend Income	-	-
<b>Net Cash Flow from (Used in) Investing Activities</b>	<b>(92.79)</b>	<b>68.25</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Add: Proceed from Issue of Shares and Debentures	-	-
Add: Proceed from Long Term Borrowing	-	(117.28)
Less: Repayment of Long Term Borrowing	(22.51)	-
Less: Dividend Paid	-	-
Less: Interest Paid	(223.64)	(192.03)
<b>Net Cash Flow from (Used in) Financing Activities</b>	<b>(246.15)</b>	<b>(309.31)</b>
<b>D) Net Inc./(Dec.) in cash and cash equivalent: (A+B+C)</b>	<b>1.67</b>	<b>7.30</b>
Add: Opening Balance of Cash and Cash Equivalents	45.90	38.60
<b>Closing Balance of Cash and Cash Equivalents</b>	<b>47.57</b>	<b>45.90</b>

**Notes to Cash Flow Statement:**

1. Previous year's figures have been regrouped wherever necessary, to confirm to this year's classification.
2. The Cash Flow Statement has been prepared under the 'Indirect Method' set out in Accounting Standard 3 'Cash Flow Statement'.
3. The Cash Flow Statements reflects the combined cash flows pertaining to continuing and discontinuing operations.

For Bacchoo Singh Rathore & Co  
Chartered Accountants

(B.S. Rathore)  
Prop  
Membership No: 90993  
FRN : 013688N  
Place: New Delhi  
FRN: 013688N



For Archee Group Contracts Private Limited

Abhishek Dhaka  
Director  
DIN: 03331946

Monika Dhaka  
Director  
DIN: 03420143

**Note 2:- Share Capital**

(In Lacs)

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	Number	Amount	Number	Amount
<b>Authorised Share Capital</b>				
Equity Shares of Rs. 10/- each	30.00	300.00	30.00	300.00
<b>Issued, subscribed and fully paid-up</b>				
Closing Balance	30.00	300.00	30.00	300.00

Notes:

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the year:-

Particulars	Equity Shares		Equity Shares	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	30.00	300.00	30.00	300.00
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	30.00	300.00	30.00	300.00

Each shareholder is entitled to one vote per share. Dividend if proposed by the board of directors is subject to approval of the shareholders in Annual General Meeting. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(ii) Details of shares held by the holding company, the ultimate holding company, their subsidiaries and associates  
Not applicable

(iii) Details of shares held by each shareholder holding more than 5 percent shares:

The detail of shareholders holding equal to or more than 5% of shares

Name of Shareholders	As at 31 March, 2023			As at 31 March, 2022		
	Number	% Of Holding		Number	% Of Holding	
Monika Dhaka	19.13	0.64		19.125	63.75%	
Nitin Sahiwani	9.75	0.33		9.75	32.50%	
Shares held by promoters at the end of the year 31st March 2023						
<b>Promoter Name</b>	<b>No. of Shares</b>	<b>% of total shares</b>				
Smt. Monika Dhaka	19.13	0.64		-		
Sh. Nitin Sahiwani	9.75	0.33		-		
Sh. Abhishek Dhaka	1.13	0.04		-		
Shares held by promoters at the end of the year ending 31st March 2022						
<b>Promoter Name</b>	<b>No. of Shares</b>	<b>% of total shares</b>				
Smt. Monika Dhaka	19.13	0.64		NA		
Sh. Nitin Sahiwani	9.75	0.33		NA		
Sh. Abhishek Dhaka	1.13	0.04		NA		





As at 31 March, 2023	As at 31 March, 2022
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**Note. 3:- Reserve & Surplus**

**a. Surplus in Statement of Profit and Loss**

Opening Balance	1,277.39	1,085.45
(+) Net Profit/(loss) for the period	228.61	191.94
(-) Provision for Tax	(1.20)	-
<b>Closing Balance</b>	<b>1,504.80</b>	<b>1,277.39</b>

**Note. 4:-Long Term Borrowings**

<u>SECURED LOANS</u>	191.95	214.46
<u>UNSECURED LOANS</u>	-	-
	<b>191.95</b>	<b>214.46</b>

**Note. 5:- Other Long Term Liabilities**

Other Long Term Liabilities (others)	13.96	13.96
	<b>13.96</b>	<b>13.96</b>

**Note. 6:- Short Term Borrowings**

**Secured Loans**

(a) Working Capital Loans:

From Bank (As Per Books of Accounts)	2,678.91	1,952.11
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**B. Unsecured**

<b>2,678.91</b>	<b>1,952.11</b>
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**Note. 7:-Trade Payables**

Sundry Creditors	1,245.10	1,163.99
Others*	3.24	11.93
	<b>1,248.34</b>	<b>1,175.92</b>

\* Credit Card Dues

**Note. 8:- Other Current Liabilities**

a. Current maturities of Long Term Debt	57.41	56.89
b. Director Remuneration & Salary Payable	35.42	110.47
c. Audit Fees Payable	2.00	2.00
d. Esic & PF Payable	1.65	0.33
e. TDS Payable	110.03	87.68
f. GST Payable	82.11	40.50
g. Advance Form Customer	57.93	67.96
h. Labour cess	3.28	-
i. Professional tax	0.09	-
	<b>349.92</b>	<b>365.83</b>

**Note. 10:- Deferred tax Liabilities/(Deferred Tax Assets)**

**a. Liabilities**

i. Tax impact of difference between carrying amount of fixed assets in the financial statements and the income tax return

20.13	16.84
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add: deferred tax liabilities

<b>20.13</b>	<b>16.84</b>
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**Note 11:- Other Non Current Assest**

- a. Security Deposits  
b. EMD

10.80	1.22
<b>10.80</b>	<b>1.22</b>

**Note 12:- Trade Receivable**

- Over Six Months  
Others

106.77	454.10
2,725.07	1,529.16
<b>2,831.84</b>	<b>1,983.26</b>

**Note 13:- Cash & Cash Equivalents**

- a. Cash & Bank Balance  
b. Cash In Hand  
c. Bank Balances with current account  
d. FDR With Bank  
e. Bank Gurantee FDR

-	-
11.17	9.23
-	-
-	0.47
36.39	36.20
<b>47.57</b>	<b>45.90</b>

**Note 14:- Short Term Loans & Advances**

- a. Prepaid Expenses  
b. IT refund and TDS  
c. GST Input and GST Refund  
d. Others

1.61	2.88
111.88	61.45
170.10	202.95
-	-
<b>283.60</b>	<b>267.28</b>



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Particulars	Gross block				Accumulated Depreciation				Net Block		Rate of Depreciation	
	Balance as at 1 April, 2022	Additions/ (Disposals)	Acquisitions through business combinations	Revaluation/ (Impairments)	Balance as at 31.03.2023	Balance as at 1 April, 2022	Depreciation for the period	Adjustment due to revaluation	On Disposal	Balance as at 31.03.2023		Balance as at 31st March, 2022
Intangible assets												
WN ASSETS:												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-	-	-	-	-	-
Plant & Equipment	50.71	0.93	-	-	51.64	24.16	5.27	-	-	29.43	22.21	26.55
Furniture & Fixures	0.91	-	-	-	0.91	0.86	-	-	-	0.86	0.05	0.05
Vehicles	287.38	106.52	-	-	393.90	186.42	45.04	-	-	230.43	163.47	100.96
Office Units 205 & 206	331.94	-	-	-	331.94	40.64	14.20	-	-	54.84	277.10	291.29
Computers	23.03	10.29	-	-	33.32	22.29	4.93	-	-	27.22	6.10	0.75
Others (Specify nature )	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	693.97	117.74	-	-	811.71	274.37	69.44	-	(1.03)	342.78	468.94	419.59
DEPRECIATED ASSETS:												
Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Others (Specify nature )	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-
Total A	693.97	117.74	-	-	811.71	274.37	69.44	-	(1.03)	342.78	468.94	419.59
Intangible Assets												
Goodwill	-	-	-	-	-	-	-	-	-	-	-	-
Others (Specify nature )	-	-	-	-	-	-	-	-	-	-	-	-
Total B	-	-	-	-	-	-	-	-	-	-	-	-
Total (A+B)	693.97	117.74	-	-	811.71	274.37	69.44	-	(1.03)	342.78	468.94	419.59



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**ARCHEE GROUP CONTRACTS PRIVATE LIMITED**

**CIN-U70200HR2011PTC049260**

**Notes forming part of the Financial Statement**

	<b>(In Lacs)</b>	
	As at 31 March,2023	As at 31 March,2022
<b><u>Note 15:- Revenue From Operation</u></b>		
Sales	10,079.91	7,759.01
	<b>10,079.91</b>	<b>7,759.01</b>
<b><u>Note 16:- Other Income</u></b>		
Rental Income	21.88	21.88
Interest on FDR	1.63	1.87
Interest On IT Refund	0.34	7.07
Other Income	-	3.16
	<b>23.85</b>	<b>33.98</b>
<b><u>Note 17:- Purchases</u></b>		
Purchase	6,667.43	5,975.77
	<b>6,667.43</b>	<b>5,975.77</b>
<b><u>Note 18:- Increase/ Decrease In Stock</u></b>		
Opening Stock	2,565.58	1,743.96
Closing Stock	(2,625.00)	(2,565.58)
	<b>(59.42)</b>	<b>(821.62)</b>
<b><u>Note 19:- Employee benefits expense</u></b>		
Directors Remuneration	242.50	162.00
Salary and Bonus to Staff	527.52	381.95
Staff Welfare Expenses	10.96	3.54
Contribution to PF & Other Funds	12.96	2.44
	<b>793.94</b>	<b>549.93</b>
<b><u>Note 20:- Finance costs</u></b>		
Interest on Borrowings	199.53	170.86
Other Borrowing Costs	24.11	21.17
	<b>223.64</b>	<b>192.03</b>



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**Note 21:- Other expenses**

Audit Fee (Statutory Audit)	1.40	1.40
Audit Fee(Tax Audit)	0.60	0.60
Bank Charges	26.70	7.70
Amount W/o	5.42	16.16
Business Promotion	16.49	8.69
Car Repair & Maintenance Expenses	10.49	7.21
Cartage & Transportation Charges	50.03	25.09
Consultancy Fees	2.94	1.69
Conveyance Expenses	13.86	10.15
Computer Expenses	5.06	5.81
Courier Charges	0.33	0.75
Covid-19 Saftey Expesnes	9.20	0.93
Fees and Subscription	2.28	2.02
Filing Fees	0.05	0.07
Fine and Penalty	5.71	1.45
Electricity Expenses	4.21	9.97
Generator Expenses	0.91	1.19
House Keeping Expenses	7.01	2.08
Installation Expenses	438.08	487.36
Insuarance Expenses	14.51	18.63
Interest on Statutory Payments	14.08	3.45
labour Charges	99.83	110.57
Labour Licencé Charges	0.01	0.58
News Paper & Periodicals	0.03	0.01
Printing & Stationery	4.02	2.37
Professional Fees	59.19	27.94
Professional Tax	0.73	0.37
Rent (Office)	24.50	22.20
Rent (Machinery)	36.92	9.25
Rent (Room at site)	11.98	8.74
Rent, rates & taxes	1.56	0.51
Repair & Maintenance Expenses	0.22	0.10
Round Off	0.01	0.01
Security Charges	8.20	6.92
Sub Contract Charges	1,038.32	756.52
Telephone & Mobile Expenses	7.12	1.73
Tour and Travelling Expenses	145.17	47.82
Water Expenses	3.98	2.84
	<b>2,071.16</b>	<b>1,610.88</b>

**Note 22:- Depreciation & Amortization Expenses**

Depreciation	69.43	59.08
	<b>69.43</b>	<b>59.08</b>



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**ARCHEE GROUP CONTRACTS PRIVATE LIMITED**

**CIN-U70200HR2011PTC049260**

**Notes forming part of The Financial Statements**

**Note No. 1 SIGNIFICANT ACCOUNTING POLICES**

The financial statement has been prepared in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India and the relevant presentational requirement of the Companies Act, 2013. A summary of important accounting policies applied, are set out below:

**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements are prepared under the historical cost convention on accrual and going concern basis and in accordance with the accounting standard issued by the Institute of Chartered Accountants of India and in accordance with the Generally Accepted Accounting Principles (GAAP) and the provisions of the Companies Act, 2013.

**ROUNDED OFF AMOUNTS**

The all values are rounded off nearest to lacs as required by schedule III of the Companies Acts, 2013.

**1.2 USE OF ESTIMATES :**

The preparation of financial statements in conformity with the generally accepted accounting principles require management to make estimates and assumptions that effect the reported amount as assets and liabilities and the disclosure of contingent liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates is recognized prospectively in current and future periods.

**1.3 PROPERTY PLANT AND EQUIPMENT AND INTANGIBLE ASSETS**

The Property Plant and Equipment and Intangible Assets are stated at cost of acquisition. Cost of acquisition comprises of purchase price, duties and any cost directly attributable to bringing the assets to its working condition for the intended use, less accumulated depreciation and impairment losses, if any.

**1.4 DEPRECIATION**

Depreciation on Property Plant and Equipment and Intangible Assets is provided using the written down value method on the basis of useful life prescribed in schedule II of the Companies Act, 2013.

**1.5 INVESTMENT**

There are no Investment.

**1.6 INVENTORIES**

The Company is the business of Interior Contractors and all the inventories are in the form of WIP at same was valued at Cost on the Balance Sheet date.

**1.7 TRANSATION OF FOREIGN CURRENCY ITEMS**

Transactions in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction. Monetary items denominated in foreign currency and outstanding at the balance sheet date are translated at the exchange rate prevailing on that date. Exchange differences arising on settlement / restatement of foreign currency monetary assets and liabilities are recognised in the statement of profit and loss.

**1.8 TAXES ON INCOME**

be paid using the applicable tax rates and tax laws. Deferred Taxes assets and liabilities are measured using tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. The effect of deferred tax assets and liabilities of a change in tax rates is recognized in the profit and loss account in the year of change. Deferred tax assets and deferred tax liabilities are recognized for the future tax consequences attributable to differences between the financial statements carrying amounts of existing assets and liabilities and their respective tax bases and operating loss carry forwards.



*Abhishek Dhole*

*Koushik*

### **1.9 IMPAIRMENT**

Not Applicable

### **1.10 EMPLOYEE BENEFITS**

No Other Benefits to Employees other than Salary & Bonu, ESI and EPF as applicable.

### **1.11 TAXATION**

*Current Tax*: Provision of Income Tax is determined in accordance with the provision of Income Tax Act, 1961.

### **1.12 RECLASSIFICATION:**

That the figures of the previous year have been re-grouped / re-arranged wherever found necessary in relation to the current year and to make the figures comparable

### **1.13 RELATED PARTY DISCLOSURES**

accounts.

### **1.14 MAT CREDIT ALLOWABLE**

That the Company has not any MAT credit.

### **1.15 REMUNERATION TO AUDITOR**

Auditor's Remuneration for the current year is

Audit Fees Rs. 200000.00

Total Rs. 200000.00

  
Abhishek Dhaka

Director

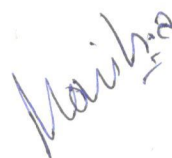
DIN:03331946



Monika Dhaka

Director

DIN: 03420143



**ARCHEE GROUP CONTRACTS PRIVATE LIMITED**  
**CIN-U70200HR2011PTC049260**  
**Notes forming part of the Financial Statement**

	As at 31 March, 2023	As at 31 March, 2022
<b>Note No 23:- Contingent liabilities and commitments (to the extent not provide for)</b>		
<u><b>Contingent liabilities</b></u>		
(a) Claims against the Company not acknowledged as debt	Nil	Nil
(b) Guarantees	Nil	Nil
(c) Other money for which the Company is contingently liable :		
<u><b>Commitments</b></u>		
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for	Nil	Nil
(b) Uncalled liability on shares and other investments partly paid;	Nil	Nil
(c) Other commitments (specify nature):		
<b>Note No 24 :- Value of imports calculated on CIF basis:</b>		
Raw Material	Nil	Nil
Capital Goods	Nil	Nil
<b>Note No 25:- Expenditure in foreign currency:</b>		
Royalty	Nil	Nil
Know-how	Nil	Nil
Professional and consultation fees (Gross)	Nil	Nil
Interest	Nil	Nil
Other matters	31.50	7.45
<b>Note No 26:- Earning in foreign Exchange (classified under the following heads)</b>		
a. Export of Goods (Calculated on FOB Basis)	-	-
b. Royalty, Knowhow, Professional & Consultancy Fees	-	-
c. Interest & Dividends	-	-
d. Other Income	-	-
<b>Note No 27:- Amount paid payable to auditors</b>		
Audit Fees (Excluding GST)	2.00	2.00
Other Professional Fees	-	-
<b>Note No. 28:- Details of items of exceptional and extraordinary nature;</b>		
Details of items of exceptional Items profit on sale of car	-	-
Details of items of extraordinary Items	0.49	25.97
<u><b>Note No. 29:- Prior period items;</b></u>		
Prior Period expenses	9.13	44.17
<b>Note No. 30:- Basic and Diluted Earnings per share</b>		
Net profit after tax and Proposed Dividend for the period	228.61	191.94
Weighted Average No. of Equity shares at the beginning of the year **	300.00	30.00
Add: Addition during the year	-	-
Weighted Average No. of Equity shares at the closing of the year **	30.00	30.00
Basic Earnings per Share	7.62	6.40
Diluted Earnings per Share	7.62	6.40
<b>Note No. 31:- Amount due to Directors, Relatives of Directors &amp; Private Companies in which directors are interested</b>		
- Abhishek Dhaka (Director of the company)	-	-
- Nitin Sahjwani(Director of the company)	-	-
- Monika Dhaka (Director of the company)	-	-
<b>Note No. 32:-</b>		
In the opinion of the management, the current assets, loans and advances and current liabilities are approximately of the value stated, if realized and paid in ordinary course of the business, except doubtful assets, as stated separately. The provisions for all known liabilities is adequate and is not excess of amounts considered reasonably necessary.		
<b>Note No. 33:-</b>		
Balances with debtors, creditors, advances to and from other parties are subject to confirmation from them.		
<b>Note No. 34:- Discloser under Micro, Small and Medium Enterprises Development Act, 2006.</b>		
Based on the records available with the company, there are no companies which fall under the categories defined under the Micro, Small and Medium Enterprises Development Act, 2006, as per representation by the management.		



*Abhishek Dhaka*

*Monika Dhaka*



**Note No. 35:-**

Till the year ended 31st March, 2021, the company was using revised Schedule VI to the Companies Act, 2013 for preparation and presentation of financial statements. During the year ended 31st March, 2022, the Schedule III notified under Companies Act, 2013 has become applicable to the Company. The adoption of Schedule III does not impact recognition and measurement principles followed for preparation for financial statements. However, it significantly impacts presentation and disclosures made in the financial statements, particularly presentation of balance sheet. As a result, previous years' figures have been regrouped/ reclassified to conform to this year's financial statements where necessary.

**Note No. 36:-Related Party Disclosures****a) Holding Company**

No Holding Company

**b) Other Companies****c) Key Managerial Person & their Relatives**

- Abhishek Dhaka (Director of the company)

- Nitin Sahjwani (Director of the company)

- Monika Dhaka (Director of the company)

(Name of the other relatives of key management person are not disclosed since company don't have any transactions with them.)

**d) Other Persons**

(Name of the other related persons are not since company don't have any transactions with them.)

**Note No. 37:-Transactions carried out with the related parties in the ordinary course of business :****A. With Holding Company**

No Holding Company

**c) Key Managerial Person & their Relatives**

- Abhishek Dhaka (Director of the company)

150.00

48.00

- Nitin Sahjwani (Director of the company)

92.50

86.00

- Monika Dhaka (Director of the company)

-

48.00

(Name of the other relatives of key management person are not disclosed since company don't have any transactions with them.)

**B. With Other Companies**

(Name of other companies are not disclosed since the company don't have any transactions with them)

**Note No. 38:-Other Statutory Information :**

a. The Company do not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.

b. The Company do not have any transactions with struck off companies.

c. The Company do not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

d. The Company have not traded or invested in Crypto currency or Virtual Currency during the financial year.

e. The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries), or provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

f. The Company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party).

g. The Company have not any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).



*Monika*



h. The ageing details of Trade Payable is as follows: (as on 31.03.2023)

Particulars	Outstanding for following periods from due date of payment				TOTAL
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	-	-	-	-
(ii) Others	1,089.92	158.42	-	-	1,248.34
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-

i. The ageing details of Trade Receivable is as follows: (as on 31.03.2023)

Particulars	Outstanding for following periods from due date of payment				TOTAL
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	
(i) Undisputed Trade receivables - considered good	2,725.07	106.77	-	-	2,831.84
(ii) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-

j. The required Financial ratios are as under:

Ratio	Numerator	Denominator	Current period	Previous period	% variance	Reason for variance
(a) Current ratio	Current assets	Current liabilities	1.35	1.39	-2.76%	
(b) Debt-equity ratio	Borrowings+Interest Accrued	Total Equity	1.59	1.37	15.81%	
(c) Debt service coverage ratio	Earning for Debt Service = Net Profit after taxes + Non-cash operating expenses like depreciation and other amortizations +	Debt service = Interest & Lease Payments + Principal Repayments	0.94	0.66	42.42%	Principal Repayment
(d) Return on equity ratio	Net Profits after taxes	Average Shareholder's Equity	13.52%	12.93%	0.05	
(e) Inventory turnover ratio	Cost of goods sold OR sales	Average Inventory Average inventory is (Opening + Closing balance /2)	3.88	3.60	0.08	
(f) Trade receivables turnover ratio	Net Credit Sales	Avg. Accounts Receivable	4.18	4.01	NA	
(g) Trade payables turnover ratio	Net Credit Purchases	Average Trade Payables	5.5	6.19	NA	



(h) Net capital turnover ratio	Net Sales / Turnover	Working Capital	6.67	5.67	0.18	
(i) Net profit ratio	Net profit	Net Sales / Turnover	2.27%	2.47%	-0.08	
(j) Return on capital employed	Earning before interest and taxes	Capital Employed	28.37%	25%	0.14	
(k) Return on investment	{MV(T1) - MV(T0) - Sum [C(t)]}	{MV(T0) + Sum [W(t) * C(t)]}	11.24%	6%	NA	No change
T1 = End of time period						

k. There are no immovable property with the company for which title deeds of Immovable Property is not held in name of the Company.

l. The Company has not revalued its Property, Plant and Equipment during the year.

m. There are no Capital-Work-in Progress (CWIP) / Intangible assets under development (ITAUD) with the company.

n. The Company has borrowings from banks or financial institutions on the basis of security of current assets. Rs 1800 lacs

o. The company have borrowing and company is NOT declared wilful defaulter by any bank or financial institution or other lender.



(Abhishek Dhaka)  
Director  
DIN: 03331946

(Monika Dhaka)  
Director  
DIN-03420143

*Monika*

**Archee Group Contracts Private Limited**  
**Related Party Disclosure**

Balance outstanding at year end

Particulars	As at 31 March 2023	As at 31 March 2022
Remuneration Payable/(Receivable)		
Abhishek Dhaka	-	-1.49
Nitin Sahjwani	0.68	69.48
Monika Dhaka	-	0.16
Imprest payable to		
Abhishek Dhaka	-	-
Amount payable /(Receivable)		
Prasuk Organics LLP	-	1.15
Loan Payable To		
Abhishek Dhaka	-	-
Nitin Sahjwani	-	-
Monika Dhaka	-	-
Ramphall Dhaka	-	-

**Transactions with Related Parties:-**

Particulars	For the year ended 31 March 2023	For the year ended 31 March 2022
Share Capital Issued to		
Remuneration to		
Abhishek Dhaka	150.00	48.00
Nitin Sahjwani	92.50	86.00
Monika Dhaka	-	28.00
Expensess incurde during the year		
Prasuk Organics LLP	-	1.15
Loan taken from		
Abhishek Dhaka	243.54	68.50
Nitin Sahjwani	125.28	60.00
Monika Dhaka	-	2.50
Loan repaid to		
Abhishek Dhaka	-243.54	-84.13
Nitin Sahjwani	-125.28	-60.00
Monika Dhaka	-	-27.50

