

# AVNI DOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

---

## INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AHL INVESTMENT CONSULTANTS PVT. LTD.

### Report on the Financial Statements

We have audited the accompanying standalone financial statements of AHL INVESTMENT CONSULTANTS PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2022 and the Statement of Profit and Loss, and a summary of the significant accounting policies and other explanatory information for the year then ended.

### Management's Responsibility for the Financial Statements

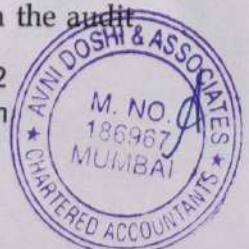
The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India including the Accounting Standards specified under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the preparation of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies ; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate Internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditors' Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit

Add: B-409, Bhakti Apt, Jambli Gali, Borivali West Mumbai- 400092  
Contact No. - +91 8779887509; email ID – avnidoshi81@gmail.com





# AVNI DOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

---

report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

## *Opinion*

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31<sup>st</sup> March, 2022,  
and
- (b) in the case of the statement of Profit and Loss, of the Loss of the Company for the year ended on that date

## **Report on Other Legal and Regulatory Requirements**

1. The Provision of the Companies (Auditors Report) Order, 2015 ('the Order') issued by the Central Government of India in terms of sub section (11) of section 143 of the Act are not applicable to the company.
2. As required by Section 143(3) of the Act, we report that:

Add: B-409, Bhakti Apt, Jambli Gali, Borivali West Mumbai- 400092  
Contact No. - +91 8779887509; email ID – avnidoshi81@gmail.com





# AVNI DOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

---

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014
- (e) On the basis of the written representations received from the directors as on 31<sup>st</sup> March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31<sup>st</sup> March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
- The Company does not have any pending litigations which would impact its financial position.
  - The Company did not have any long-term contracts including derivative contracts; as such the question of commenting on any material foreseeable losses thereon does not arise.
  - There has not been an occasion in case of the company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise.

For M/S Avni Doshi & Associates  
Chartered Accountants

Avni P Doshi  
( Proprietor)

M.No: 186967

UDIN - 22186967ATBQCO1067

Place: Mumbai

Date: 22/08/2022

Add: B-409, Bhakti Apt, Jambli Gali, Borivali West Mumbai- 400092  
Contact No. - +91 8779887509; email ID - avnidoshi81@gmail.com

**AHL INVESTMENT CONSULTANTS PVT. LTD.**

B-2, 3rd FLOOR, 288 DG ROAD, ASHAR IT PARK, D.NO. 16 Z, WAGLE ESTATE THANE, MH-400604

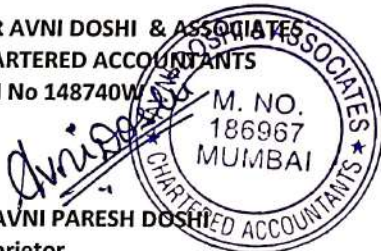
CIN NO : U74140MH2005PTC153523

**BALANCE SHEET AS on 31st March, 2022**

Particulars	Note No.	Figures as at the end of Current Reporting Period FY 2021-22 (IN 00'S)	Figures as at the end of Previous Reporting Period FY 2020-21 (IN 00'S)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	12,927	12,927
(b) Reserves and Surplus	3	(83,622)	(1,11,047)
(c) Money received against share warrants			
<b>(2) Share Application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	4	3,34,211	4,61,928
(b) Deferred Tax Liabilities (Net)			-
(c) Other Long Term Liabilities			-
(d) Long Term Provisions			-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	5	1,02,704	-
(b) Trade Payables		-	-
(c) Other Current Liabilities	6	7,109	3,707
(d) Short-Term Provisions	7	3,780	-
<b>Total Equity &amp; Liabilities</b>		<b>3,77,109</b>	<b>3,67,515</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Gross Block	8	2,39,211	2,40,093
(ii) Additions		2,037	-
(ii) Depreciation		801	882
(iii) Net Block		2,40,447	2,39,211
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		20,010	23,455
(d) Long term loans and advances			-
(e) Other non-current assets			-
<b>(2) Current Assets</b>			
(a) Current investments	9	-	7
(b) Inventories			-
(c) Trade receivables			-
(d) Cash and cash equivalents	10	6,920	24,486
(e) Short-term loans and advances			-
(f) Other current assets	11	1,09,730	80,356
<b>Total Assets</b>		<b>3,77,109</b>	<b>3,67,515</b>

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement  
This is the Profit & Loss Statement referred to in our Report of even date.

FOR AVNI DOSHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No 148740W



CA AVNI PARESH DOSHI  
Proprietor  
M. No.: 186967  
Place: Mumbai  
Date: 22/08/2022  
UDIN -22186967ATBQCO1067

FOR AHL INVESTMENT CONSULTANTS PVT LTD  
For AHL INVESTMENT CONSULTANTS PVT. LTD.

VAIBHAV SHAH  
(Director)

MITTAL SHAH  
(Director)



**AHL INVESTMENT CONSULTANTS PVT. LTD.**

B-2, 3rd FLOOR, 288 DG ROAD, ASHAR IT PARK, D.NO. 16 Z, WAGLE ESTATE THANE, MH-400604

CIN NO : U74140MH2005PTC153523

**PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31st March, 2022**

Sr. No	Particulars	Note No.	Figures as at the end of Current Reporting Period FY 2021-22 (IN 00'S)	Figures as at the end of Previous Reporting Period FY 2020-21 (IN 00'S)
I	Revenue from operations	12	19,35,966	60,000
II	Other Income	13	956	240
III	<b>III. Total Revenue (I +II)</b>		<b>19,36,922</b>	<b>60,240</b>
IV	<b>Expenses:</b>			
	Financial Costs	14	42,796	48,604
	Depreciation and Amortization Expense		801	882
	Other Administrative Expenses	15	18,58,674	11,511
	<b>Total Expenses (IV)</b>		<b>19,02,271</b>	<b>60,997</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	34,651	(757)
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		34,651	(757)
VIII	Extraordinary Items		-	-
IX	Prior Period items		-	-
X	Profit before tax (VII - IX)		34,651	(757)
XI	<b>Tax expense:</b>			
	(1) Current tax		(3,780)	-
	(2) Deferred tax		(3,445)	-
XII	Profit(Loss) from the period from continuing operations	(IX-X)	27,425	(757)
XIII	Profit/(Loss) from discontinuing operations		-	-
XIV	Tax expense of discounting operations		-	-
XV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XVI	Profit/(Loss) for the period (XI + XIV)		27,425	(757)
XVII	Earning per equity share:			
	(1) Basic		21	(1)
	(2) Diluted		21	(1)

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

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

FOR AVNI DOSHI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN No 148740W



CA AVNI PARESH DOSHI  
Proprietor  
M. No.: 186967  
Place: Mumbai  
Date: 22/08/2022  
UDIN -22186967ATBQCO1067

FOR AHL INVESTMENT CONSULTANTS PVT LTD  
For AHL INVESTMENT CONSULTANTS PVT. LTD.

*Vmi bu*  
VAIBHAV SHAH  
(Director)

*Mittal*  
Director  
MITTAL SHAH  
(Director)

# AHL INVESTMENT CONSULTANTS PVT. LTD.

## NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2022

### **1 SIGNIFICANT ACCOUNTING POLICIES**

#### **A BASIS OF PREPERATION OF ACCOUNTING POLICIES**

- (i) These Financial Statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for financial instruments which are measured at fair values.
- (ii) GAAP Comprises mandatory accounting standards as prescribed by the Companies (Accounting Standards) Rules, 2014, and the provisions of The Companies Act, 2013
- (iii) The Method of Accounting Followed is Mercantile system

#### **B USE OF ESTIMATES**

- (i) The Preparation of the Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported balances of Assets and Liabilities and Disclosures relating to contingent liabilities as at the date of the Financial and reported amounts of income and expenses during the period.
- (ii) Accounting estimates could change from period to period. Actual results could differ from those estimates
- (iii) Appropriate changes in estimates are made as the Management becomes aware of changes in circumstances surrounding the estimates
- (iv) Changes in estimates are reflected in the financial statements in the period in which changes are made and, if material, their effects are disclosed in the notes to the financial statements

#### **C SHARE APPLICATION MONEY PENDING ALLOTMENT**

- (i) Shares will be allotted to the share applicants within the 6 months from the end of Financial Year and if not allotted the money received from them will be Refunded

#### **D REVENUE RECOGNITION**

- (i) Company follows the mercantile basis of accounting and recognizes income & expenditure on accrual basis otherwise specifically stated.
- (ii) Accounting policies not specifically referred to otherwise are consistent and in consonance with the generally accepted accounting principles.

#### **E PROVISION AND CONTINGENT LIABILITIES**

- (i) A Provision is recognised if, as a result of a past event, the Company has a present legal obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation.
- (ii) Provisions are determined by the best estimate of the outflow of economic benefits required to settle the obligation at the reporting date. Where no reliable estimate can be made, a disclosure is made as contingent liability

#### **F FIXED ASSETS**

- (i) Fixed assets are stated at cost, less accumulated depreciation. Costs include all expenses incurred to bring the assets to its present location and condition.
- (ii) Intangible Assets are recorded at the consideration paid for acquisition of such assets and are carried at cost less accumulated amortization and impairment

#### **G DEPRECIATION AND AMORTIZATION**

- (i) Depreciation on fixed assets is charged on written down value method at the rates prescribed in Schedule 2 to the Companies Act, 2013
- (ii) Individual low cost assets (acquired for less than (Rs 5,000/-) are depreciated over a period of one year from the date of acquisition.
- (iii) Depreciation Methods, useful lives and residual values are reviewed at each reporting date



For AHL INVESTMENT CONSULTANTS PVT. LTD.

*Mittal*

Director



**A INVESTMENTS**

- (i) Trade Investments are the investments made to enhance the Company's Business Interests. Investments are either classified as current or noncurrent based on Management's intention at the time of purchase.
- (ii) Current Investments and Inventories are carried at the lower of cost and fair value of each investment individually
- (iii) Long term Investments are carried at cost less provisions recorded to recognize any decline, other than temporary, in the carrying value of each investment

**I INCOME TAX**

- (i) Income Tax are accrued in the same period that the related revenue and expenses arise. A provision is made for income tax annually, based on the tax liability computed, after considering tax allowances and exemptions. Provisions are recorded when it is estimated that a liability due to disallowances or other matters is probable.
- (ii) Minimum Alterante tax (MAT) paid in accordance with the tax laws, which gives rise to future economics benefits in the form of tax credit against future income tax liability, is recognised as an asset in the Balance Sheet if there is convincing evidence that the company will pay normal tax and the resultant asset can be measured reliably.
- (iii) The Company offsets, on a year basis, the current tax Assets and Liabilities, where it has a legally enforceable right and where it intends to settle such Assets & Liabilities on a net basis.
- (iv) **Current Tax** : Current tax is determined as the amount of tax payable in respect of taxable income for the year.
- (v) **Deferred Tax** : Deferred tax is recognized, subject to the consideration of prudence, on timing differences being the taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent period. Deferred tax assets are not recognized on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that sufficient future taxable income will be available against which such deferred assets can be realized.

**J CASH AND CASH EQUIVALENTS**

Cash and Cash Equivalents comprises cash and on deposit with banks and corporations. The Company considers all highly liquid investments with a remaining maturity at the date of purchase of three months or less and that are readily convertible to known amounts of cash to be cash equivalents.

**K EARNING PER SHARE**

Basic earnings per share is computed by dividing the Net Profit after tax by Weighted Average number of Equity shares outstanding during the period. Diluted earnings per share is computed by dividing the profit after tax by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares.



For AHL INVESTMENT CONSULTANTS PVT. LTD.

*Mittal*

Director

## AHL INVESTMENT CONSULTANTS PVT. LTD.

Notes forming part of Financial Statements for the year ended 31st March, 2022

(The previous period figures have been regrouped/reclassified, wherever necessary to conform to the current presentation)

### Note : 2 Share Capital

Sr. No	Particulars	Current Year (IN 00'S)	Previous Year (IN 00'S)
1	<b>AUTHORIZED CAPITAL</b> 2,00,000 Equity Shares of Rs. 10/- each.	20,000.00	20,000.00
		<b>20,000.00</b>	<b>20,000.00</b>
2	<b>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</b> <i>To the Subscribers of the Memorandum</i> 1,29,270 Equity Shares Of Rs.10 Each	12,927.00	12,927.00
	<b>Total</b>	<b>12,927.00</b>	<b>12,927.00</b>

### i) Reconciliation of Number of Equity Shares Outstanding

Sr. No	Particulars	Current Year(IN 00'S)		Previous Year(IN 00'S)	
		( In Number)	(In Amount)	( In Number)	(In Amount)
	Shares Outstanding as on April 1, 2021	1,293	12,927.00	1,293	12,927.00
	Shares issued During the Year - Split	-	-	-	-
	Shares Issued During the Year - Bonus	-	-	-	-
	Shares Outstanding as on March 31,2022	1,293	12,927.00	1,29,270	12,927.00

### ii) Details of Shareholders holding More than 5 % Shares in the Company

Sr. No	Particulars	Current Year (IN 00'S)		Previous Year (IN 00'S)	
		No of Shares	% of Holding	No of Shares	% of Holding
1	Manish L. jain	9000	6.96	9000	6.96
2	Chandrakant V. Lakhani	10000	7.74	10000	7.74
3	Pardeep B. Nishar	10000	7.74	10000	7.74
4	Bharti Lakhani	7200	5.57	7200	5.57
5	Manish Lakhani	9680	7.49	9680	7.49
6	Sunil Chheda	30670	23.73	30670	23.73
7	Alpa Chheda	23750	18.37	23750	18.37
	<b>Total</b>	<b>1,003</b>	<b>78</b>	<b>1,003</b>	<b>78</b>

### Note : 3 Reserve & Surplus

Sr. No	Particulars	Current Year (IN 00'S)	Previous Year (IN 00'S)
1	Securities Premium reserve	1,07,343.00	1,07,343.00
2	Surplus (Profit & Loss Account)	(1,90,965.31)	(2,18,390.40)
	Balance brought forward from previous year	(2,18,390.40)	(2,17,633.53)
	Add: Profit for the period	27,425	(756.87)
	<b>Total</b>	<b>(83,622.31)</b>	<b>(1,11,047.40)</b>



For AHL INVESTMENT CONSULTANTS PVT. LTD.

*Mittal*

Director



## AHL INVESTMENT CONSULTANTS PVT. LTD.

Notes forming part of Financial Statements for the year ended 31st March, 2022

(The previous period figures have been regrouped/reclassified, wherever necessary to conform to the current presentation)

### Note : 4 Long Term Borrowings

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	MVL Investments Consultants Private Limited	15,000.00	15,000.00
2	Pranava City Complex Private Limited	82,469.77	76,290.26
3	Sahyadri Agencies Limited	-	1,23,943.20
4	ACEPRO FINANCE PRIVATE LIMITED	1,50,000.00	-
5	Total Holding Finvest Private Limited	26,740.73	1,86,694.63
6	Rent Deposits (RSL)	60,000.00	60,000.00
	<b>Total</b>	<b>3,34,210.50</b>	<b>4,61,928.08</b>

### Note : 5 Short Term Borrowings

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	Hitesh Lakhani	72,704.00	
2	Jayesh Maniyar	30,000.00	
	<b>Total</b>	<b>1,02,704.00</b>	<b>-</b>

### Note : 6 Other Current Liabilities

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	TDS on Contractor	16.36	12.27
2	TDS on Interest	4,279.33	3,645.17
3	Krishti Purshottam Khandelwal	94.40	-
4	Unexpired loss	2,011.72	-
5	CGST Payable	328.63	-
6	SGST Payable	328.63	-
7	Audit Fees Payable	50.00	50.00
	<b>Total</b>	<b>7,109.07</b>	<b>3,707.44</b>

### Note : 7 Short Term Provisions

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	Provision for Tax A.Y.2022-23	3,780.30	
	<b>Total</b>	<b>3,780.30</b>	<b>-</b>



For AHL INVESTMENT CONSULTANTS PVT. LTD.

*Mittal*

Director

**AHL INVESTMENT CONSULTANTS PVT. LTD.**

Notes forming part of Financial Statements for the year ended 31st March, 2022

Note :08 Fixed Assets

Sr. No	Particulars	Rate	Gross Block			Depreciation			Net Block			
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	WDV as on 31.03.2022	WDV as on 31.03.2021	
I	<u>Tangible Assets</u>											
1	Building	10.00%	2,38,697	-	-	2,38,697	-	-	-	-	2,38,697	2,38,697
2	Xerox Machine	63.16%	1,555	-	-	1,555	325	-	1,366	190	1,561	515
3	Laptop	10.00%	-	2,037	-	2,037	476	-	476	1,561	-	-
	<b>Total</b>		<b>2,40,252</b>	<b>2,037</b>	<b>-</b>	<b>2,42,289</b>	<b>801</b>	<b>-</b>	<b>1,842</b>	<b>2,40,447</b>	<b>-</b>	<b>2,39,211</b>



For AHL INVESTMENT CONSULTANTS PVT. LTD.

*Mittal*

Director



# AHL INVESTMENT CONSULTANTS PVT. LTD.

Notes forming part of Financial Statements for the period ended 31st March, 2022

(The previous period figures have been regrouped/reclassified, wherever necessary to conform to the current presentation)

## Note : 9 Current Investment

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	Aarti Drugs 1 Share 26.03.2021	-	7.42
	<b>Total</b>	-	<b>7.42</b>

## Note : 10 Cash & Cash Equivalent

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	<b>Cash-in-Hand</b> Cash Balance	26,378.72	24,378.72
	<b>Sub Total (A)</b>	<b>26,378.72</b>	<b>24,378.72</b>
2	<b>Bank Balance</b> HDFC-15770340010192 Boi Own 008620110000730	(24,462.99) 5005.2744	29.73 77.297
	<b>Sub Total (B)</b>	<b>(19,457.71)</b>	<b>107.03</b>
	<b>Total [ A + B ]</b>	<b>6,921.01</b>	<b>24,485.75</b>

## Note :11 Other Current Assets

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	4G INFO SOURCE LLP	15,930.00	15,930.00
2	CGST setoff	-	73.62
3	Income Tax Refund Receivable	41,256.07	39,915.67
4	MAT Credit	22,833.48	22,833.48
5	Rikhav BSE	25,000.00	1,292.55
6	Rikhav CD_NSE	1,753.93	-
7	Rikhav Sec- NSE FNO	2,956.89	236.83
8	SGST setoff	-	73.62
	<b>Total</b>	<b>1,09,730.37</b>	<b>80,355.78</b>

Income Tax A.Y.2011-12	472121.00
Income Tax A.Y.2012-13	546958.00
Income Tax A.Y.2013-14	592494.00
Tds on Receipt A.Y.2014-15	525000.00
Tds on Receipt A.Y.2015-16	559094.00
Tds on Receipt A.Y.2016-17	245900.00
TDS on Receipt A.Y 2020-21	584040.00
TDS On Receipt A.Y.2022-23	600000.00
	41256.07



For AHL INVESTMENT CONSULTANTS PVT. LTD.

*Mittal*

Director

# AHL INVESTMENT CONSULTANTS PVT. LTD.

Notes forming part of Financial Statements for the period ended 31st March, 2022

## Note : 12 Revenue from Operations

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	Rent Received	60,000	60,000
2	Shares Sales	18,75,966	-
	<b>Total</b>	<b>19,35,966</b>	<b>60,000</b>

## Note : 13 Other Income

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	CD_NSE Profit	671	-
2	F N O Profit	-	237
3	Interest on Income Tax Refund	270	-
4	Short Term Capital Gain	-	3
5	SLMB Lending Fees	15	-
	<b>Total</b>	<b>956</b>	<b>240</b>

## Schedule :14 Financial Cost

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	Interest on Loan	42,793	48,602
2	Bank Charges	3	1
	<b>Total</b>	<b>42,796</b>	<b>48,604</b>

## Schedule : 15 Other Administrative Expenses

Sr. No	Particulars	Current Year (IN 00'S)	Previous year (IN 00'S)
1	Administration Expenses (Off Maint)	9,817	9,817
2	Audit Fees	50	50
3	Dividend	210	-
4	Expense on Share	7,921	1
5	FNO Expenses	1,314	-
6	FNO Loss	13,451	-
7	GST Paid On SLBM	255	-
8	Insurance expense	292	225
9	Interest on CGST	-	59
10	Interest On Late payment of TDS	-	69
11	Interest on SGST	-	59
12	Professional Fees	80	-
13	Rates Taxes & Penalties	1158.78	1231.7
14	Repairs & Maintainence	3165.5	-
15	ROC Fees	16	-
16	Shares Purchases	18,19,529	-
17	SLBM Expenses	1,415	-
	<b>Total</b>	<b>18,58,674</b>	<b>11,511</b>



For AHL INVESTMENT CONSULTANTS PVT. LTD.

*Mittal*

Director