

Annexure D	
Unaudited provisional financial statements as at 31 st March 2023	
PARTICULARS	PAGE NO
EQUINOX SOLUTIONS LIMITED - UNAUDITED PROVISIONAL FINANCIAL - FY 2022-23	198 to 206
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AVIKAL TRADELINK PRIVATE LIMITED - UNAUDITED PROVISIONAL FINANCIAL - FY 2021-22	215 to 221



EQUINOX SOLUTIONS LIMITED		
Unaudited Provisional Balance Sheet as at 31st March 2023		
Particulars	Note No.	(₹)
		31st March 2023
I. Equity And Liabilities		
(1) Shareholders' funds		
(a) Share capital	1	1,09,45,000
(b) Reserves and surplus	2	(13,52,712)
(2) Non-current liabilities		
(a) Long-term borrowings	3	21,98,37,590
(b) Long-term Provisions	4	52,42,382
(3) Current liabilities		
(a) Short-term borrowings	5	9,52,04,781
(b) Trade payables	6	8,71,10,182
(c) Short term Provisions	7	60,58,503
(d) Other current liabilities	8	24,78,631
Total		42,55,24,358
II. Assets		
(1) Non-current assets		
(a) Property, Plant and Equipments and Intangible	9	
(i) Tangible assets		1,63,87,978
(ii) Capital WIP		-
(iii) Intangible assets		-
(iv) Intangible assets under development		-
(b) Non current investments	10	3,10,800
(c) Long-term loans and advances	11	18,94,376
(d) Deferred tax assets	12	2,02,67,140
(e) Other Non Current Asset	13	15,37,75,630
(2) Current assets		
(a) Inventories	14	10,17,65,549
(b) Trade receivables	15	11,32,92,703
(c) Current Investments	16	5,00,000
(d) Cash and bank balances	17	77,72,963
(e) Short-term loans and advances	18	60,91,941
(f) Other current assets	19	34,65,277
Total		42,55,24,358

Harish Sundhar





EQUINOX SOLUTIONS LIMITED		
Unaudited Provisional Statement of Profit and loss for the year ended 31st March 2023		
Particulars	Note No.	(₹)
		31st March 2023
Income:		
Revenue from operations	20	44,01,35,256
Other income	21	48,17,819
Total Income		44,49,53,075
Expenses:		
Purchase of Stock in Trade	22	35,82,29,109
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	23	(1,64,91,892)
Employee benefits expense	24	7,79,90,890
Finance costs	25	3,97,19,573
Depreciation and amortization expense		15,84,478
Other expenses	26	2,29,70,217
Total expenses		48,40,02,375
(Loss)/Profit before tax		(3,90,49,300)

For and on behalf of



Equinox Solutions Limited
Unaudited Provisional Balances As on 31st March 2023

1 Share Capital

PARTICULARS	AMT (₹)
AUTHORISED	
Equity Shares:	
10,99,500 Equity Shares (PY 10,99,500) of Rs.10 each	1,09,95,000
Preference Shares:	
5,000 Preference Shares (PY 5,000) of Rs.1 each	5,000
	1,10,00,000
ISSUED, SUBSCRIBED & PAID UP EQUITY SHARES	
10,94,500 Equity Shares (PY 10,94,500) of Rs.10 each	1,09,45,000
	1,09,45,000

Details of Shareholders holding more than 5% shares:	
Class of shares / Name of shareholder	
Equity shares of Rs.10 each fully paid	
Avikal Tradelink Pvt Ltd	
Number of shares held	10,20,000
% holding in that class of shares	93.19%

2 Reserves & Surplus

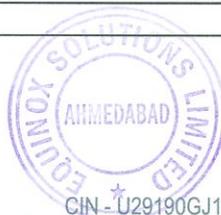
PARTICULARS	AMT (₹)
Capital Redemption Reserve	5,000
Capital Reserve	8,88,066
General Reserve	7,63,830
Surplus	
Opening Balance	3,60,39,692
Additions during the year	(3,90,49,300)
	(13,52,712)

3 Long Term Borrowings

PARTICULARS	AMT (₹)
Term Loans From Banks (Secured)	
HDFC TERM LOAN (ECLGS)-87036920	29,05,126
STATE BANK OF INDIA GECL-1 LOAN A/C NO. 40737612168	67,00,000
STATE BANK OF INDIA GECL LOAN A/C NO. 39575221788	10,41,099
ICICI Car Loan Camry - LAABD00046539145	33,33,172
Loans and Advances From Related Parties (Unsecured)	
From Directors	17,53,12,405
From Others	3,05,45,788
	21,98,37,590

4 Long Term Provisions

PARTICULARS	AMT (₹)
Provision for Gratuity & Leave Encashment	52,42,382
	52,42,382



For the Secretary



Equinox Solutions Limited
Unaudited Provisional Balances As on 31st March 2023

5 Short Term Borrowings

PARTICULARS	AMT (₹)
Term Loans From Banks (Secured)	
HDFC TERM LOAN (ECLGS)-87036920	46,30,949
STATE BANK OF INDIA A/C 30213428249 - CC	4,90,35,314
STATE BANK OF INDIA GECL LOAN A/C NO. 39575221788	24,99,960
HDFC Bank Ltd # 50200075294279- CC	2,81,10,496
ICICI Car Loan Camry - LAABD00046539145	7,72,434
Loans and Advances (Unsecured-Others)	1,01,55,629
	9,52,04,781

6 Trade Payable

PARTICULARS	AMT (₹)
Term Loans From Banks (Secured)	
TRADE PAYABLE FOR EXPENSES	
- Advance for Expenses	(5,39,009)
- Payable for Expenses	1,68,59,782
Trade Payable for Fixed Assets	
- Advance for Fixed Assets	(2,02,000)
- Payable for Fixed Assets	9,97,012
TRADE PAYABLE FOR GOODS	
- Advance for Goods	(63,08,745)
- Payable for Goods	7,63,03,142
	8,71,10,182

7 Short Term Provisions

PARTICULARS	AMT (₹)
Payable to Revenue Authorities - Salary	5,49,940
Deferred Tax Liability	2,30,935
Provisions	46,28,411
Staff Expenses - Reimbursement	6,49,217
	60,58,503

8 Other Current Liabilities

PARTICULARS	AMT (₹)
GST	7,15,710
TDS	17,62,921
	24,78,631

9 Fixed Assets

PARTICULARS	AMT (₹)
Balances as on 01/04/2022	1,98,42,419
Additions during the year	1,09,54,714
Less Dep Fund	(1,28,24,677)
Less Prov Dep for Apr - March 23	(15,84,478)
	1,63,87,978



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Equinox Solutions Limited
Unaudited Provisional Balances As on 31st March 2023

10 Non-Current Investments

Particulars	AMT (₹)
Other Investments	3,10,800
<i>Investment In Equity Instruments (Unquoted)</i>	
Perfect Connection Limited [15,000 Equity Share (PY 15,000) of F.V.Rs.10 each]	
	3,10,800

Note: Shares of perfect connections limited were purchased on 21st August, 2003 at Rs. 20.72 each

11 Long Term Loans And Advances

Particulars	AMT (₹)
LIC GROUP GRATUITY FUND	18,94,376
	18,94,376

12 Long Term Loans And Advances

Particulars	AMT (₹)
Deferred Tax Assets	2,02,67,140
	2,02,67,140

13 Other Non Current Assets

Particulars	AMT (₹)
Fixed Deposits Maturity More Than 12 Months	15,00,00,000
Deposits - Godown/Flat/Office	36,92,130
Deposit - Projects	83,500
	15,37,75,630

14 Inventories

Particulars	AMT (₹)
Closing Stock	8,15,91,038
Closing Stock - WIP	2,01,74,511
	10,17,65,549

15 Trade Receivable

Particulars	AMT (₹)
Trade Receivable	12,69,50,122
Advances From Customer	(1,36,57,418)
	11,32,92,703

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Equinox Solutions Limited
Unaudited Provisional Balances As on 31st March 2023

17 Cash and Bank Balances

Particulars	AMT (₹)
Cash	1,22,820
ICICI BANK 002405010381 - FDOD	36,05,424
ICICI Bank Cur.A/c	2,95,359
ICICI Bank Cur.A/c # 002405002801	1,599
HDFC BANK LTD # 50200078240135	50,000
ICICI Bank Ltd. MTT Breach - RBI	26,74,669
Fixed Deposits	
ICICI Bank Deposit	10,13,092
HDFC Bank Deposit	10,000
	77,72,963

18 Short Term Loans And Advances

Particulars	AMT (₹)
Loan to Employee	16,44,649
BELVEDERE GOLF & COUNTRY CLUB PVT LTD	13,53,460
EXPORT IGST RECEIVABLE	9,93,832
Interest Receivable FD	16,16,935
RODTEP AMT Receivable	39,364
VAT Refund Receivable	4,43,701
	60,91,941

19 Other Current Assets

Particulars	AMT (₹)
Branch / Divisions	(12,150)
Pre Paid Expenses	22,67,541
Advance Tax	12,09,886
	34,65,277

Archie Sandhu





Equinox Solutions Limited
Unaudited Provisional Balances As on 31st March 2023

20 Revenue from Operation

PARTICULARS	AMT Rs.
Sales Project	41,21,70,206
Sales Service	2,21,84,122
Sales _ Others	57,80,927
	44,01,35,256

21 Other Income

PARTICULARS	AMT Rs.
FD Interest Income(Provisional)	44,76,922
Insurance Claim Income	1,40,617
Interest Income on IT Refund	2,00,280
	48,17,819

22 Purchase

PARTICULARS	AMT Rs.
Purchase of materials	34,01,19,906
Purchase related expenses	1,81,09,203
	35,82,29,109

23 Change in Inventories

PARTICULARS	AMT Rs.
Closing Stock	10,17,65,549
Less : Opening Stock	(8,52,73,657)
	1,64,91,892

24 Employee Benefit Expenses

PARTICULARS	AMT Rs.
Salary and Remuneration	7,79,90,890
	7,79,90,890

25 Finance Costs

PARTICULARS	AMT Rs.
BANK CHARGES	53,10,860
Interest Exps	13,388
Interest on Car Loan	1,52,676
Interest on C.C.	82,43,968
Interest on GECL / CECL Loan	18,79,905
Interest On Unsecured Loan A/c	2,41,18,776
	3,97,19,573

Aravind Suresh





Equinox Solutions Limited

Unaudited Provisional Balances As on 31st March 2023

26 Other Expenses

PARTICULARS	AMT Rs.
Membership Fees	98,568
Other Indirect Expenses	50,76,606
Professional Fees	13,69,982
RENT	84,13,267
Repair and Maintainance Expenses	13,66,308
Sales Promotion	1,67,325
Site Expenses	45,77,789
Staff Welfare Expenses	4,45,011
Stationary, Printing & Postage Exp	3,72,863
TRAVELLING	24,83,733
Forex Gain (Loss) A/c.	(14,01,235)
	2,29,70,217

Ashish Scuderie



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PERFECT CONNECTIONS LIMITED		
Unaudited Provisional Balance Sheet as at 31st March 2023		
Particulars	Note No.	(₹)
		31st March 2023
I. Equity And Liabilities		
(1) Shareholders' funds		
(a) Share capital	1	15,00,000
(b) Reserves and surplus	2	1,77,91,683
(2) Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Long-term Provisions	-	-
(3) Current liabilities		
(a) Short-term borrowings	3	1,86,03,943
(b) Trade payables	4	4,64,618
(c) Short term Provisions	5	11,47,378
(d) Other current liabilities	6	34,448
Total		3,95,42,070
II. Assets		
(1) Non-current assets		
(a) Property, Plant and Equipments and	-	
(i) Tangible assets	7	3,65,289
(ii) Capital WIP		-
(iii) Intangible assets		-
(iv) Intangible assets under devlopment		-
(b) Non current investments	8	1,40,75,000
(c) Long-term loans and advances	9	4,25,900
(d) Deferred tax assets	-	76,814
(e) Other Non Current Asset	-	-
(2) Current assets		
(a) Inventories	-	-
(b) Trade receivables	10	1,68,21,474
(c) Current Investments	-	-
(d) Cash and bank balances	11	55,26,191
(e) Short-term loans and advances	12	22,51,403
(f) Other current assets	-	-
Total		3,95,42,070

Archie Sandhu



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PERFECT CONNECTIONS LIMITED		
Unaudited Provisional Statement of Profit and loss for the year ended 31st March 2023		
Particulars	Note No.	(₹)
		31st March 2023
Income:		
Revenue from operations	13	76,31,489
Other income	14	43,86,573
Total Income		1,20,18,063
Expenses:		
Purchase of Stock in Trade	-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-
Employee benefits expense	15	27,46,725
Finance costs	16	9,36,699
Depreciation and amortization expense		1,35,000
Other expenses	17	27,66,265
Total expenses		65,84,690
(Loss)/Profit before tax		54,33,373

Julie Scudeler



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PERFECT CONNECTIONS LIMITED
Unaudited Provisional Balances As on 31st March 2023

1 Share Capital

PARTICULARS	AMT (₹)
AUTHORISED	
Equity Shares:	
1,50,000 Equity Shares (PY 1,50,000) of Rs.10 each	15,00,000
	15,00,000
ISSUED, SUBSCRIBED & PAID UP EQUITY SHARES	
1,50,000 Equity Shares (PY 1,50,000) of Rs.10 each	15,00,000
	15,00,000

Details of Shareholders holding more than 5% shares:	
Class of shares / Name of shareholder	
Equity shares of Rs.10 each fully paid	
Avikal Tradelink Pvt Ltd	
Number of shares held	1,20,000
% holding in that class of shares	80.00%
Equinox Solutions Limited	
Number of shares held	15,000
% holding in that class of shares	10.00%

2 Reserves & Surplus

PARTICULARS	AMT (₹)
Surplus	
Opening Balance	1,23,58,310
Additions during the year	54,33,373
	1,77,91,683

Arul Sundar



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PERFECT CONNECTIONS LIMITED

Unaudited Provisional Balances As on 31st March 2023

3 Short Term Borrowings

PARTICULARS	AMT (₹)
OD	
- From ICICI Banks (OD Against Aditya Birla Mutual Fund)	68,11,545
- From HDFC Banks (OD Against Canara Robeco Mutual Fund)	60,56,074
- From HDFC Banks (Current Account Credit Balance)	17,34,717
Loans (Unsecured - Directors)	40,01,607
	1,86,03,943

4 Trade Payable

PARTICULARS	AMT (₹)
TRADE PAYABLE	
- Advance	(5,53,214)
- Payable	10,17,832
	4,64,618

5 Short Term Provisions

PARTICULARS	AMT (₹)
Provision for Taxation	11,47,378
	11,47,378

6 Other Current Liabilities

PARTICULARS	AMT (₹)
TDS Payable	33,848
Professional Tax Payable	600
	34,448

John Scudde




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PERFECT CONNECTIONS LIMITED

Unaudited Provisional Balances As on 31st March 2023

7 Fixed Assets

PARTICULARS	AMT (₹)
Balances as on 01/04/2022	75,92,301
Less Dep Fund	(70,92,013)
Less Prov Dep for Apr - Nov 22	(1,35,000)
	3,65,289

8 Non-Current Investments

Particulars	AMT (₹)
(Non-Trade-At Cost)	
ICICI PRUDENTIAL MUTUAL FUND	40,00,000
SBI CPSE BOND PLUS SDL SEP 2026 50:50 IN	35,00,000
ICICI PRUDENTIAL MEDIUM TERM BOND FUND	65,75,000
	1,40,75,000

9 Long Term Loans And Advances

Particulars	AMT (₹)
(a) Security Deposits	
Unsecured, Considered Good	
TORRENT POWER LTD - DEPOSIT	15900
GLOBE GROUND INDIA P.LTD - DEPOSIT	15000
GEOGRAPHICAL TOUR PVT LTD - DEPOSIT	25000
SARIYUBEN CO RUSHABH P SHAH - DEPOSIT	360000
NSDL - SECURITY DEPOSIT	10000
	4,25,900

Arul Sundar



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PERFECT CONNECTIONS LIMITED

Unaudited Provisional Balances As on 31st March 2023

10 Trade Receivable

Particulars	AMT (₹)
Trade Receivable	1,79,20,152
Advances From Customer	(10,98,679)
	1,68,21,474

11 Cash and Bank Balances

Particulars	AMT (₹)
(a) Cash on Hand	66,437
(b) Balances with Schedule Banks	
(i) In Current Accounts	33,086
(ii) In Fixed Deposit Accounts	54,26,668
	55,26,191

12 Short Term Loans And Advances

Particulars	AMT (₹)
(a) Loans and Advances to Parties	
- Advance to Creditors	
- Staff Loan	71,400
(b) Prepaid Expenses - Unsecured, Considered Good	48,520
(c) Balances with Government Authorities - TDS & MAT & GST	21,31,483
(d) Other Advances	-
	22,51,403

Abhilash Scudella




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PERFECT CONNECTIONS LIMITED

Unaudited Provisinal Balances As on 31st March 2023

13 Revenue from Operation

PARTICULARS	AMT Rs.
Commission Income	4,98,830
Service Charges & Incentive Income	71,32,660
	76,31,489

14 Other Income

PARTICULARS	AMT Rs.
Profit on Sale of Mutual Funds	31,13,048
Misc Income	12,73,525
	43,86,573

15 Employee Benefit Expenses

PARTICULARS	AMT Rs.
Salaries and Wages	26,86,024
Staff Welfare Expenses	60,701
	27,46,725

16 Finance Costs

PARTICULARS	AMT Rs.
Interest to Banks	9,36,699
	9,36,699

Alia Scudde



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PERFECT CONNECTIONS LIMITED

Unaudited Provisinal Balances As on 31st March 2023

17 Other Expenses

PARTICULARS	AMT Rs.
PRINTING AND STATIONERY	4,085
TRAVELLING EXPENSES	9,495
DIRECTOR TRAVELLING EXPNESE	3,09,563
TRAVEL AGENT ASSOCIATION INDIA (TAAI)	1,80,000
REPAIRS AND MAINTENANCE	1,13,999
TELEPHONE EXPENSES	37,223
SUBSCRIPTION & MEMBERSHIP FEES	17,980
CONVEYANCE EXPENSES	32,870
OFFICE EXPENSES	32,576
ROYALTY EXPENSE	5,50,000
BUSINESS PROMOTION	22,496
LEGAL AND PROFESSIONAL CHARGES	1,35,000
FRANKING AND STAMPING EXPENSE	1,300
NOTERY EXPENSE	670
COMPUTER MAINTENANCE	55,050
CHARGES ON CREDIT CARD	1,23,775
INSURANCE EXPESNES	1,09,349
PROFESSIONAL TAX-COMPANY	2,000
INTERNET EXPENSES	6,345
BAD DEBTS WRITTEN OFF	18,790
COURIER CHARGES	500
ROC EXPENSE	800
AUDIT FEE	70,000
KASAR & VATAV EXPENSE	1,204
SALES PROMOTION EXPENSE	5,73,800
BANK CHARGES	1,16,394
SOFTWARE MAINTANACE (GAZEBO/WINYATR)	2,41,000
	27,66,265

Asad Scudde



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AVIKAL TRADELINK PRIVATE LIMITED		
Unaudited Provisional Balance Sheet as at 31st March 2023		
Particulars	Note No.	(₹) 31st March 2023
I. Equity And Liabilities		
(1) Shareholders' funds		
(a) Share capital	1	1,01,87,510
(b) Reserves and surplus	2	33,40,899
(2) Non-current liabilities		
(a) Long-term borrowings	-	-
(3) Current liabilities		
(a) Short-term borrowings	-	-
(d) Other current liabilities	3	9,77,643
Total		1,45,06,052
II. Assets		
(1) Non-current assets		
(a) Property, Plant and Equipments and	4	
(i) Tangible assets		48,837
(ii) Capital WIP		-
(iii) Intangible assets		-
(iv) Intangible assets under devlopment		-
(b) Non current investments	5	53,40,925
(c) Long-term loans and advances	-	-
(d) Deferred tax assets	6	15,238
(e) Other Non Current Asset	-	-
(2) Current assets		
(a) Inventories	0	-
(b) Trade receivables	-	-
(c) Current Investments	-	-
(d) Cash and bank balances	7	1,99,131
(e) Short-term loans and advances	8	88,85,091
(f) Other current assets	9	16,830
Total		1,45,06,052



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AVIKAL TRADELINK PRIVATE LIMITED		
Unaudited Provisional Statement of Profit and loss for the year ended 31st March 2023		
Particulars	Note No.	(₹)
		31st March 2023
Income:		
Revenue from operations	10	37,41,476
Other income	11	33,54,792
Total Income		70,96,267
Expenses:		
Purchase of Stock in Trade	12	52,26,205
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	13	1,07,194
Employee benefits expense	14	9,41,672
Finance costs	15	5,08,108
Depreciation and amortization expense		-
Other expenses	16	4,25,800
Total expenses		72,08,979
(Loss)/Profit before tax		(1,12,712)



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AVIKAL TRADELINK PRIVATE LIMITED

Unaudited Provisional Balances As on 31st March 2023

1 Share Capital

PARTICULARS	AMT Rs.
AUTHORISED	
Equity Shares:	
10,42,500 Equity Shares (PY 10,42,500) of Rs.10 each	1,04,25,000
ISSUED, SUBSCRIBED & PAID UP EQUITY SHARES	
10,18,751 Equity Shares (PY 10,18,751) of Rs.10 each	1,01,87,510
	1,01,87,510

2 Reserves & Surplus

PARTICULARS	AMT Rs.
Amalgamation Reserved Fund	1,09,06,361
Surplus	
Opening Balance	- 74,52,750
Additions during the year	- 1,12,712
	33,40,899

3 Other Current Liabilities

PARTICULARS	AMT Rs.
Provision for Taxation	9,26,893
TDS on Interest Payable	50,750
	9,77,643

4 Fixed Assets

PARTICULARS	AMT Rs.
Balances as on 31/03/2023	48,837
Less Prov Dep for Apr - Mar 23	-
	48,837



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AVIKAL TRADELINK PRIVATE LIMITED

Unaudited Provisional Balances As on 31st March 2023

5 Non-Current Investments

Particulars	AMT Rs.
Investment in Shares	
<i>Investment In Equity Instruments (Quoted)</i>	-
Investment in Shares	53,40,925
<i>Investment In Equity Instruments (Unquoted) - Note - A</i>	
	53,40,925

A Non-Current Investments - Unquoted Shares at Cost

Particulars	AMT Rs.
<i>Investment In Equity Instruments (Unquoted)</i>	
Equinox Solutions Limited	4,28,558
Perfect Connections Ltd	24,91,853
Suvik Electronics Ltd	24,20,514
	53,40,925

6 Deferred Tax Asset

Particulars	AMT Rs.
Deferred Tax Asset	15,238
	15,238



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Unaudited Provisional Balances As on 31st March 2023

7 Cash and Bank Balances

Particulars	AMT Rs.
Cash	11,049
HDFC Bank CA 00068190000246	66,730
HDFC Bank Ltd	15,791
ICICI BANK - 006705004860	38,113
ICICI Bank A/c(KHPL)	35,540
ICICI Bank Ltd CA 2805	12,070
State Bank of India (EBPL)	13,663
ICICI Bank Ltd (O/D A/c 002405027409)	6,176
	1,99,131

8 Short Term Loans And Advances

Particulars	AMT Rs.
JM Financial Capital Limited	50,750
Equinox Solutions Ltd	74,69,741
Income Tax (DCIT Circle - 4)	1,72,071
Mat Credit Entitlement	11,16,327
TDs on Dividend 2021-22	17,773
TDS on Inerest Receivable (JM)	3,251
TDs on Interest 2021-22	6,390
TDs on Interest 2022-23	48,788
	88,85,091

9 Other Current Assets

Particulars	AMT Rs.
GST	16,830
	16,830



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Unaudited Provisinal Balances As on 31st March 2023**10 Revenue from Operation**

PARTICULARS	AMT Rs.
Profit & Loss on Future & Call Option	(16,40,538)
Sale of Share Trading	53,82,014
	37,41,476

11 Other Income

PARTICULARS	AMT Rs.
Dividend Income	2,93,759
Long Term Capital Gain	25,14,428
Short Term Capital Gain	58,720
Interest Income	4,87,885
	33,54,792

12 Purchase

PARTICULARS	AMT Rs.
Purchase of Shares	51,97,848
Purchase Expenses	28,358
	52,26,205

13 Change in Inventories

PARTICULARS	AMT Rs.
Closing Stock	-
Less : Opening Stock	(1,07,194)
	- 1,07,194

14 Employee Benefit Expenses

PARTICULARS	AMT Rs.
Salary and Remuneration	9,41,672
	9,41,672

15 Finance Costs

PARTICULARS	AMT Rs.
Interest Exps	5,07,500
Bank Charges	608
	5,08,108



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Unaudited Provisinal Balances As on 31st March 2023

16 Other Expenses

PARTICULARS	AMT Rs.
Audit Fee	54,000
COMPUTER SOFTWARE EXP.	18,000
Consultancy Exp	750
Conveyance Exp	33,060
Courier Charges	40
Demate & Others Charges	6,991
Electricity Expenses	68,410
E TDS Filling Fees	6,200
GST Expenses	34,524
Insurance Exp (Fire)	4,237
Misc Exp.	(1)
Municipal Tax	16,657
Office Expense	42,613
Professional Charges	73,420
Professional Tax	2,000
Repaire & Maintainance Computer	8,350
Repairing & Maintainance Vehicle	797
Repair & Maintainance Other	9,800
Roc Filling Fees	20,720
Stationery & Printing Charges	11,690
Subscritption Charges	1,520
Telephone Exp	13,086
Vatav & Kasar A/c	(3)
Write Off A/c	(1,062)
	4,25,800

