



**Independent Auditor's Report**

**To the Members of,  
GLAMCO EXIM PRIVATE LIMITED**

**Report on the Financial Statements**

We have audited the accompanying financial statements of **GLAMCO EXIM PRIVATE LIMITED ("the Company")** which comprise the Balance Sheet as at March 31, 2022, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

**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 financial statements that give a true and fair view of the financial position, 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 Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions 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.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these 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 report under the provisions of the Act and the Rules madethereunder.

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.



**Jharkhand B.O. :** 506, Fifth Floor, Eastern Mall, Pantaloons, Near Dangra Toli Chowk, Lalpur, Ranchi - 834001, Jharkhand, Mob. : 94317 01141, E-mail ID : rkbittu@yahoo.com, Tel. : 0651-2531044 • Modi Bhawan, D/125, Harmu Housing Colony, Ranchi - 2, Jharkhand, Mob. : 9308474862 • D.S. Complex, Ground Floor, Thana Chowk, Ramgarh - 829122, Jharkhand, Mob. : 09905281920

**HEAD OFFICE :** 23, AB Block, Dalipur Towers, 6, Sapru Marg, Lucknow - 226001 (UP)

**Other Offices :** • New Delhi • Jodhpur • Meerut • New Shimla • Bhopal

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, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. 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 financial statements

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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, of the state of affairs of the Company as at March 31, 2022, and its Profit/Loss and its Cash Flow for the year ended on that date.

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

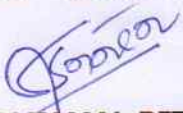
1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.
2. As required by section 143 (3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
  - d. In our opinion, the aforesaid financial statements comply with the applicable Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e. On the basis of written representations received from the directors as on March 31, 2022 taken on record by the Board of Directors, none of the directors is disqualified as



on March 31, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.

- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "**Annexure A**".
- g. 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, in our opinion and to the best of our information and according to the explanations given to us, we report as under :-
- i. The Company does not have any pending litigations which would impact its financial position.
  - ii. The Company did not have any long-term contracts including derivative contracts for which there was any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the company.

For and on behalf of  
**MOHINDRA & ASSOCIATES**  
Chartered Accountants  
FRN NO. - 001406N

  
**RAJEEV KAMAL BITTU**  
Partner  
Membership No.:402994

Place: Ranchi

Date :25/08/2022

UDIN: 22402994BAKXIM3069



**GLAMCO EXIM PRIVATE LIMITED**  
**C/O Hotel The Raso, Birsa Chowk Khunti Road, Doranda**  
**Ranchi JH , 834003, IN**

**BALANCE SHEET AS AT 31ST MARCH 2022**

	Particulars	Note No.	Figures for the current reporting period as at 31/03/2022	Figures for the current reporting period as at 31/03/2021
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
	(i) <u>Shareholder's Fund</u>			
	(a) Share Capital	2.1	1,00,000.00	1,00,000.00
	(b) Reserves and Surplus	2.2	(1,50,121.76)	(97,751.21)
	(c) Money received against Share Warrants			
	(ii) Share Application Money Pending Allotment	2.3		
	(iii) <u>Non Current Liabilities</u>			
	(a) Long Term Borrowings	2.4		
	(b) Deferred Tax Liabilities (Net)	2.5		
	(c) Other Long Term Liabilities	2.6	52,03,700.00	50,03,700.00
	(d) Long Term Provisions	2.7		
	(iv) <u>Current Liabilities</u>			
	(a) Short Term Borrowings	2.8		
	(b) Trade Payables	2.9	4,25,172.54	4,25,172.54
	(c) Other Current Liabilities	2.10	28,500.00	63,900.00
	(d) Short Term Provisions	2.11	46,400.00	
	<b>TOTAL</b>		<b>56,53,650.78</b>	<b>54,95,021.33</b>
<b>II</b>	<b><u>ASSETS</u></b>			
	(i) <u>Non Current Assets</u>			
	(a) Fixed Assets	2.12		
	- Tangible Assets		18,422.45	30,350.00
	- Intangible Assets			
	- Capital Work In Progress			
	- Intangible Assets Under Development			
	(b) Non Current Investments	2.13		
	(c) Deferred Tax Assets (Net)	2.14		
	(d) Long Term Loans and Advances	2.15		
	(e) Other Non Current Assets	2.16		
	(ii) <u>Current Assets</u>			
	(a) Current Investments	2.17		
	(b) Inventories	2.18		
	(c) Trade Receivables	2.19	41,19,984.90	41,19,984.90
	(d) Cash and Cash Equivalents	2.20	2,16,345.00	16,345.00
	(e) Short Term Loans and Advances	2.21	46,562.87	76,005.87
	(f) Other Current Assets	2.22	6,00,000.00	6,00,000.00
			6,52,335.56	6,52,335.56
	<b>TOTAL</b>		<b>56,53,650.78</b>	<b>54,95,021.33</b>

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.

**MOHINDRA & ASSOCIATES**  
Chartered Accountants  
(F.R.N.-001406N)

(Rajeev Kamal Bittu)

Partner  
M.No. 402994

Place: Ranchi  
Date: 25/08/2022  
UDIN: 22402994BAKXIM3069



For Glamco Exim Private Limited

Rahul Raj  
(Director)

Ankit  
Kumar  
(Director)

**GLAMCO EXIM PRIVATE LIMITED**  
C/O Hotel The Raso, Birsa Chowk Khunti Road, Doranda  
Ranchi JH, 834003, IN


**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2022**

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2022	Figures for the current reporting period ended on 31/03/2021
I	Revenue from Operations	3.1	-	-
II	Other Income	3.2	-	-
III	Total Revenue (I+II)		-	-
IV	Expenses			
	(a) Cost of Materials Consumed	3.3	-	-
	(b) Purchase of Stock in Trade			
	(c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	3.4	-	-
	(d) Employee Benefit Expenses	3.5	-	-
	(e) Finance Costs	3.6	33.00	2,477.33
	(f) Depreciation and Amortization Expenses	3.7	11,927.55	19,650.00
	(g) Other Expenses	3.8	40,410.00	1,41,163.78
	Total Expenses		52,370.55	1,63,291.11
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(52,370.55)	(1,63,291.11)
VI	Exceptional Items			
VII	Profit before Extraordinary items and Tax (V-VI)		(52,370.55)	(1,63,291.11)
VIII	Extraordinary Items			
IX	Profit Before Tax (VII-VIII)		(52,370.55)	(1,63,291.11)
X	Tax Expense			
	(a) Current Tax			
	(b) Deferred Tax	3.10		
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		(52,370.55)	(1,63,291.11)
XII	Profit / (Loss) from Discontinuing Operations			-
XIII	Tax Expense of Discontinuing Operations			-
XIV	Profit / (Loss) from Discontinuing Operations after Tax (XII-XIII)			-
XV	Profit / (Loss) for the period (XI+XIV)		(52,370.55)	(1,63,291.11)
XVI	Earnings Per Equity Share			
	(a) Basic			
	(b) Diluted			

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.

**MOHINDRA & ASSOCIATES**  
Chartered Accountants  
(F.R.N.-001406N)

  
(Rajeev Kamal Bittu)  
Partner  
M.No. 402994



For Glamco Exim Private Limited

Rahul Raj  
(Director)

Ankit Kumar  
Singh  
(Director)

Place: Ranchi  
Date: 25/08/2022  
UDIN: 22402994BAKXIM3069

**GLAMCO EXIM PRIVATE LIMITED**  
**C/O Hotel The Raso, Birsa Chowk Khunti Road, Doranda**  
**Ranchi JH, 834003, IN**

**NOTES TO ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2022**

**1. Significant Accounting Policies:**

**1.1 General**

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles and mandatory accounting standards issued by the Institute of Chartered Accountants of India.

**1.2 Basis of Accounting**

The financial statements are prepared in accordance with the relevant presentation requirements of the Revised Schedule VI of the Companies Act, 1956 under the Historical cost convention on the basis of going concern and accrual unless otherwise stated.

**1.3 Valuation of Inventory**

There is no inventory in this year.

**1.4 Fixed Assets**

There is no fixed assets during the financial year.

**1.5 Tax on Income**

Current tax is determined as the amount of tax payable in respect of taxable income for the period.

**2. Notes referred to in the Balance Sheet are as follows:**

**2.1 Share Capital**

Particulars	As at 31/03/2022	As at 31/03/2021
(i) <u>Authorized Capital</u>		
100000 Equity shares of 10 Each	10,00,000.00	10,00,000.00
(ii) <u>Issued, Subscribed and Paid Up Capital</u>		
10000 Equity shares of 10 Each, fully paid up	1,00,000.00	1,00,000.00
Total	1,00,000.00	1,00,000.00

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	As at 31/03/2022	As at 31/03/2021
(i) <u>Equity Shares</u>		
No. of Equity Shares at the beginning of reporting period	10,000.00	10,000.00
Add: No. of Equity Shares issued during the period		
Less: No. of Equity Shares bought back during the period		
No. of Equity Shares at the end of the reporting period	10,000.00	10,000.00

List of the shareholders holding more than five percent of shares in the company as at the Balance Sheet date:

Names of the shareholder	As at 31/03/2022		As at 31/03/2021	
	No. of Shares	in %age	No. of Shares	in %age
Rahul Raj	5,000.00	50.00%	5000.00	
Subodh Kumar Singh	5,000.00	50.00%	5000.00	50.00%
Total	10,000.00	100.00%	10,000.00	100

**2.2 Reserves and Surplus**

Particulars	As at 31/03/2022	As at 31/03/2021
(i) <u>Capital Reserve/General Reserve/Other Reserve (Specify)</u>		
Opening Balance		
Add: Appropriation during the period		
Less: Written back during the period		
Closing Balance		
(ii) <u>Securities Premium Reserve</u>		
Opening Balance		
Add: Appropriation during the period		
Less: Written back during the period		
Closing Balance		
(iii) <u>Surplus</u>		
Opening Balance	(97,751.21)	65,539.90
Add: Profit for the year as per Statement of Profit & Loss	(52,370.55)	(1,63,291.11)
Total Profit available for Appropriation		(97,751.21)
Add: Transfer from Reserves		
Add: Capital Gain on sale of Land		
Less: Income Tax Payment		
Less: Proposed Dividend		
Closing Balance	(1,50,121.76)	(97,751.21)
Grand Total	(1,50,121.76)	(97,751.21)



2.3 **Share Application Money Pending Allotment NIL**

2.4 **Long Term Borrowings**

Particulars	As at 31/03/2022	As at 31/03/2021
(i) Term Loans		
(ii) Car Loans		
(iii) Other Long Term Loans		
(iv) Deferred Payment Liabilities		
(v) Deposits		
Total		-

2.5 **Deferred Tax Liabilities (Net)**

Particulars	As at 31/03/2022	As at 31/03/2021
Deferred Tax Liabilities (Net)		-

2.6 **Other Long Term Liabilities**

Particulars	As at 31/03/2022	As at 31/03/2021
Unsecured Loans	52,03,700.00	50,03,700.00
Total	52,03,700.00	50,03,700.00

2.7 **Long Term Provisions**

Particulars	As at 31/03/2022	As at 31/03/2021
Provision for Gratuity		
Provision for Other Employee Benefits		
Other Long Term Provisions		
Total		-

2.8 **Short Term Borrowings**

Particulars	As at 31/03/2022	As at 31/03/2021
(i) Working Capital Loans/CC Limit/OD Account (With Bank)		
(ii) Loans Repayable on Demand		
(iii) Deposits		
Total		-

2.9 **Trade Payables**

Particulars	As at 31/03/2022	As at 31/03/2021
Trade Payables For Goods	4,25,172.54	4,25,172.54
Total	4,25,172.54	4,25,172.54

2.10 **Other Current Liabilities**

Particulars	As at 31/03/2022	As at 31/03/2021
Outstanding Directors Payable		35,400.00
Audit Fee Payable		
Advances From Customers		
Income Received in Advance		
Current Maturities of Long Term Borrowings		
TDS Payable	28,500.00	28,500.00
Statutory Liabilities		
Other Payables		
Total	28,500.00	63,900.00

2.11 **Short Term Provisions**

Particulars	As at 31/03/2022	As at 31/03/2021
Provision for Tax		
Other Provision	46,400.00	
Total	46,400.00	-



2.12 Fixed Assets( AS PER COMPANIES ACT)

Particulars	Rate	Opening Balance	Transactions			Closing Balance
			Addition>180 days	Addition<=180 d	Deletion	
Tally Software	39.30%	30,350.00		30,350.00	11,927.55	18,422.45
		30,350.00	-	30,350.00	11,927.55	18,422.45

Fixed Assets( AS PER INCOME TAX ACT)

Particulars	Rate	Opening Balance	Transactions			Closing Balance
			Addition>180 days	Addition<=180 d	Deletion	
Tally Software	0.40	30,000.00		30,000.00	12,000.00	18,000.00
		30,000.00	-	30,000.00	12,000.00	18,000.00





**GLAMCO EXIM PRIVATE LIMITED**

**2.13 Non Current Investments**

Particulars	As at 31/03/2022	As at 31/03/2021
I Trade Investments		
Sub-Total		-
II Other Investments		
(a) Investment in Property		
(b) Investment in Equity Instruments		
(c) Investment in Preference Shares		
(d) Investment in Government or Trust Securities		
(e) Investment in Debentures or Bonds		
(f) Investment in Fixed Deposit		
(g) Investment in Partnership Firms		
(h) Other Non Current Investments (Specify Nature)		
Sub-Total		-
Grand Total		-

**2.14 Deferred Tax Assets (Net)**

Deferred Tax Assets (Net)		-
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**2.15 Long Term Loans and Advances**

Particulars	As at 31/03/2022	As at 31/03/2021
(i) Capital Advances		
(ii) Security Deposits		
(iii) Loans and Advances to Directors		
(iv) Loans and Advances to Related Parties		
(v) Other Long Term Loans and Advances		
(a) Secured		
(b) Unsecured, Considered Good		
Bonanza Portfolio Ltd		
Bonanza Commodity Brokers Pvt Ltd		
(c) Unsecured, Considered Doubtful		
Less: Provision for Doubtful Loans		
Total		-

**2.16 Other Non Current Assets**

Particulars	As at 31/03/2022	As at 31/03/2021
(i) Preliminary Expenses		
Opening Balance		
Less: Amortization during the period		
Closing Balance		-
(ii) Pre Operative Expenses		
Opening Balance		
Add: Pre Operative Expenses incurred during the period		
Less: Amortization during the period		
Closing Balance		-
(iii) Other Miscellaneous Expenses to the extent Unamortized		
(iv) Other Non Current Assets (Specify Nature)		
Total		-

**2.17 Current Investments**

Particulars	As at 31/03/2022	As at 31/03/2021
I Trade Investments		
Sub-Total		-
II Other Investments		
Sub-Total		-
Grand Total		-





Total	6,52,335.56	6,52,335.56
GST Input	6,30,241.00	6,30,241.00
Other Current Assets	22,094.56	22,094.56
<b>Particulars</b>	<b>As at 31/03/2022</b>	<b>As at 31/03/2021</b>

2.22

Total	6,00,000.00	6,00,000.00
(i) Advances recoverable in cash or kind		
(a) Prepaid Expenses		
(b) Advances to Suppliers		
(c) Others		
(ii) Balance with Revenue Authorities		
(a) VAT Credit Receivable		
(b) CENVAT Credit Receivable		
(c) Advance Tax		
(d) TDS Receivable		
(e) Income Tax Refundable		
(iii) Loans and Advances to Directors		
(a) Secured		
(b) Unsecured, Considered Good		
(iv) Loans and Advances to Related Parties		
(a) Secured		
(b) Unsecured, Considered Good		
(v) Other Short Term Loans and Advances		
(a) Secured		
(b) Unsecured, Considered Good		
Total	6,00,000.00	6,00,000.00
<b>Particulars</b>	<b>As at 31/03/2022</b>	<b>As at 31/03/2021</b>

2.21

Total	76,005.87	76,005.87
Particulars		
Balances with Banks	46,562.87	46,562.87
Cash in Hand	76,005.87	76,005.87
<b>Particulars</b>	<b>As at 31/03/2022</b>	<b>As at 31/03/2021</b>

2.20

Total	2,16,345.00	2,16,345.00
Particulars		
Trade Receivables due by Directors or Related Parties		
(i) Exceeding Six Months		
(a) Secured		
(ii) Others		
Less: Provision for Doubtful Debts		
(a) Secured		
(ii) Others		
Trade Receivables due by Others		
(i) Exceeding Six Months		
(a) Secured		
(ii) Others		
Total	2,16,345.00	2,16,345.00
<b>Particulars</b>	<b>As at 31/03/2022</b>	<b>As at 31/03/2021</b>

2.19

Total	41,19,984.90	41,19,984.90
Particulars		
Raw Materials		
Work in Progress		
Finished Goods		
Stock in Trade / Traded Goods		
Packing Materials		
Stores and Spares		
Loose Tools		
Others (Specify Nature)		
Total	41,19,984.90	41,19,984.90
<b>Particulars</b>	<b>As at 31/03/2022</b>	<b>As at 31/03/2021</b>

2.18

3. Notes referred to in the Statement of Profit and Loss are as follows:

3.1 **Revenue from Operations**

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Sale of Products		
Sale of Services		
Sale of Medicines		
Other Operating Revenues (Sale of financial instruments)		
Sub-Total		-
Less: Excise Duty		
Total	-	-

3.2 **Other Income**

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Miscellaneous Income		
Rent Income		
Dividend Income		
Profit / (Loss) on sale of Fixed Assets / Investments	-	-
Net Gain / (Loss) on Foreign Exchange		
Other Indirect Income (Net of expenses directly attributable)		
Total	-	-

3.3 **Cost of Materials Consumed**

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
(i) Raw Materials		
Opening Stock		-
Add: Purchase during the period		-
Less: Closing Stock		
Raw Materials Consumed	-	-
(ii) Packing Materials		
Opening Stock		
Add: Purchase during the period		
Less: Closing Stock		
Packing Materials Consumed		-
Total Cost of Materials Consumed	-	-

3.4 **Changes in inventories of Finished Goods, Work in Progress and Stock in Trade**

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
(i) Raw Materials		
Opening Stock		-
Less: Closing Stock		
(Increase) / Decrease in Inventory		-
(ii) Work in Progress		
Opening Stock		
Less: Closing Stock		
(Increase) / Decrease in Inventory		-
(iii) Stock in Trade		
Opening Stock		-
Less: Closing Stock		
(Increase) / Decrease in Inventory		-
Total (Increase) / Decrease in Inventory		-

3.5 **Employee Benefit Expenses**

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Salaries and Wages		
Bonus		
Contributions to Provident and Other Funds		



Staff Welfare Expenses		
Other Allowances to Employees		
Total		

3.6 **Finance Costs**

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Interest on OD A/C		
Interest on TDS		
Bank Charges	33.00	2,477.33
Other Borrowing Costs		
Net Loss on Foreign currency loans to the extent treated as Borrowing Cost		
Total	33.00	2,477.33

3.7 **Depreciation and Amortization Expenses**

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Depreciation on Fixed Assets	11,927.55	19,650.00
Preliminary Expenses amortized during the period		
Pre Operative Expenses amortized during the period		
Other amortization expenses		
Total	11,927.55	19,650.00

3.8 **Other Expenses**

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
Freight Charges		
Power and Fuel		
Refreshment Expenses		
Generator Expenses		
Rent		
Donation		
Printing & Stationary		
Drug Department		
Meeting Expenses		
Electricity		
Repairs to Maintenances		
Registration Expenses		
MCA filling Fees	11,000.00	
Rates and Taxes, excluding Taxes on Income		19,930.00
Advertisement		
Travelling Expenses		
Telephone and Communication Expenses		
Office Expenses		
Director's Remuneration		
Professional Fees	11,710.00	6,000.00
Audit Fees	17,700.00	17,700.00
Miscellaneous Expenses		97,533.78
Total	40,410.00	1,41,163.78

3.9 **Deferred Tax**

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
(i) <u>Deferred Tax Liability</u>		
Closing Balance		
Less: Opening Balance		



	Increase / (Decrease) in Deferred Tax Liability		
(ii)	Deferred Tax Asset		
	Opening Balance		
	Less: Closing Balance		
	(Increase) / Decrease in Deferred Tax Asset		
	Deferred Tax to be charged / (credited) to Statement of Profit and Loss		

4. Pay

Particulars	For the year ended on 31/03/2022	For the year ended on 31/03/2021
(i) As Auditor		
(ii) For Taxation Matters		
(iii) For Company Law Matters		
(iv) For Others		
Total		

5. Addi

<u>Manufacturing Company</u>		
(i)	<u>Raw Materials Consumed</u>	
	(a) Raw Material A	
	(b) Raw Material B	
(ii)	<u>Purchase of Stock in Trade / Traded Goods</u>	
	(a) Traded Goods A	
	(b) Traded Goods B	
(iii)	<u>Stock of Work in Progress</u>	
	(a) WIP A	
	(b) WIP B	
(iv)	Finished Goods	Sales Value
	(a) Finished Goods A	( )
	(b) Finished Goods B	( )
(iv)	Stock in Trade / Traded Goods	Sales Value
	(a) Traded Goods A	( )
	(b) Traded Goods B	( )

<u>Trading Company</u>		
(i)	Traded Goods A	Purchase Value
(ii)	Traded Goods B	( )
		( )

<u>Service Company</u>		
(i)	Service A	
(ii)	Service B	

Note: Figures shown in Brackets represent previous year figures.



6. Balances of personal accounts like Unsecured Loans, Receivables, Payables and Loans & Advances are subject to their respective confirmations and reconciliations.
7. Figures of the previous year have been regrouped or rearranged, wherever considered necessary, to suit the current year's presentation.

Notes to Accounts 1 to 7 form an integral part of financial statements.

As per our report of even date.

**MOHINDRA & ASSOCIATES**

Chartered Accountants

(F.R.N.-001406N)

  
(Rajeev Kamal Bittu)

Partner

M.No. 402994



For Glamco Exim Private Limited

Rahul Raj

(Director)

Ankit Kumar Singh

(Director)

Place:

Ranchi

Date:

25/08/2022

UDIN:

22402994BAKXIM3069