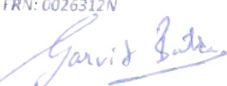


AUTOFURNISH TRADING PRIVATE LIMITED			
A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN			
CIN - U51101DL2015PTC279742			
Consolidated Balance Sheet as at 31st March, 2024			
		(Amount in ₹000)	
S. No.	Particulars	Sch. No.	Figures as at the end of current Reporting Period [31-03-2024]
I	EQUITY AND LIABILITIES		
(1)	Shareholder's Funds		
	Share Capital	2	5100
	Reserve & Surplus	3	86547
(2)	Minority Interest	4	1194
(3)	Non Current Liabilities		
	Long Term Borrowings	5	4134
	Deferred Tax Liabilities	6	141
(4)	Current Liabilities		
	Short Term Borrowings	7	25558
	Trade Payables	8	26046
	Advance From Customers	9	1741
	Short Term Provisions	10	7238
	Other Current Liabilities	11	2595
	Total (1+2+3+4)		160294
II	Assets		
(1)	Non Current Assets		
	Property, Plant & Equipment and Intangible Asset		-
	(i) Property, Plant & Equipment	12	6559
	(ii) Intangible Assets		5018
	Deferred Tax Assets	13	33
	Non Current Investments		-
	Long Term Loans & Advances		-
	Other Non Current Assets		-
(2)	Current Assets		
	Inventories	14	70155
	Trade Receivables	15	50558
	Cash & Bank Balances	16	287
	Advance to Supplier	17	16483
	Short Term Loans & Advances	18	7022
	Other Current Assets	19	4179
	Total (1+2)		160294
Schedules referred to above and notes attached there to form an integral part of Balance Sheet			
For Kapoor Batra & Co Chartered Accountants FRN: 026312N		For and on behalf of Board of Directors of AUTOFURNISH TRADING PRIVATE LIMITED	
 CA Garvit Batra Partner M.No. 530948 Place: New Delhi Date: 23-09-2024 UEN: 245329480KCO/V4351		PUNEET ARORA (Director) DIN: 05175455 RUPPAL WADHWA (Director) DIN: 07120919	

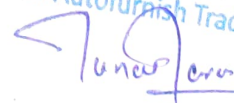


For Autofurnish Trading Pvt. Ltd.



Director

For Autofurnish Trading Pvt. Ltd.



Director

AUTOFURNISH TRADING PRIVATE LIMITED			
A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN			
CIN - U51101DL2015PTC279742			
Consolidated Profit and Loss for the year ended 31st March 2024			(Amount in ₹000)
S. No.	Particulars	Sch. No.	Figures for the current Reporting Period [31-03-2024]
1	Revenue		
	Revenue from operations	20	179577
	Other income	21	142
	Total Income (1)		179719
2	Expenses		
(a)	Cost of materials purchased	22	153234
(b)	Purchases of stock-in-trade		-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	23	-8301
(e)	Employee benefits expenses	24	-
(f)	Depreciation & Amortization Expenses	12	941
(g)	Financial costs	25	3404
(h)	Other expenses	26	6396
	Total Expenses (2)		155674
3	Profit / (Loss) before exceptional and extraordinary items and tax (1 - 2)		24044
4	Exceptional items		-
5	Profit / (Loss) before extraordinary items and tax (3 - 4)		24044
6	Prior Period items		-
7	Profit / (Loss) before tax (5 - 6)		24044
8	Tax expense:		
(a)	Current tax expenses for current year		7238
(b)	Current tax expense relating to prior years		-
(c)	Net current tax expenses		7238
(d)	Mat Credit		-
(e)	Deferred tax		141
			7379
9	Profit / (Loss) for the year (7 - 8)		16666
10	Earnings per share (of Rs.10/- each):		
(a)	Basic	EPS	33
(b)	Diluted	EPS	33
See accompanying notes forming part of the financial statements			
Schedules referred to above and notes attached there to form an integral part of Balance Sheet			
For Kapoor Batra & Co Chartered Accountants FRN: 0026312N		For and on behalf of Board of Directors of AUTOFURNISH TRADING PRIVATE LIMITED	
CA Garvit Batra Partner M.No. 530948 Place - New Delhi Date - 23.03.2024 UDIN: 24530948BAIC0004351		PUNEET ARORA (Director) DIN : 05175455	
		RUPPAL WADHWA (Director) DIN : 07120919	



For Autofurnish Trading Pvt. Ltd.
Puneet Arora
Director

For Autofurnish Trading Pvt. Ltd.
Ruppal Wadhwa
Director

AUTOFURNISH TRADING PRIVATE LIMITED

A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN

CIN - U51101DL2015PTC279742

Consolidated Statement of Cash Flows for the year ended 31st March 2024

(Amount in ₹000)

PARTICULARS	AS on 31.03.2024
CASH FLOW FROM OPERATING ACTIVITIES :	
Profit before income tax including discontinued operations	24044
Adjusted for :	
(Profit)/ Loss on Sale/ Discard of property, Plant and Equipment (Net)	-
Depreciation, amortization and Depletion Expenses	941
Net Gain on Financial Assets	-
Appropriation wrt Reserve and Surplus	861
Interest Income	-142
Provisions W/O and other appropriations	-
Financial Cost	3404
CHANGE IN OPERATING ASSETS AND LIABILITIES	
(Increase)/ Decrease in trade receivables	-28429
(Increase)/ Decrease in inventories	-8301
(Increase)/ Decrease in other current assets	1221
(Increase)/ Decrease in loan and advances	20465
Increase/ (Decrease) in payables	7025
Increase/ (Decrease) in provisions	-
Increase/ (Decrease) in other current liabilities	-13961
Net cash generated/ (used) in operating activities	7130
Income tax paid (Net)	809
Net cash inflow (outflow) from operating activities	(I) 6321
CASH FLOW FROM INVESTING ACTIVITIES :	
Purchase of Property, Plant and equipment	-10
Purchase for purchase of investment	-51
Purchase for Intangible Assets	-5018
Proceeds from sale of Property, Plant and equipment	3438
Proceeds from sale of investment	-
Repayment of loans by employee and related parties	-
Interest Income	142
Net cash inflow/ (outflow) from investing activities	(II) -1500
CASH FLOW FROM FINANCING ACTIVITIES	
Proceeds of Issue of Share Capital	-
Proceeds from Long term and Short term borrowings	-1194
Capital Gain on Sale of Intangible Assets Rights	-
Repayment of borrowings	-
Interest paid	-3404
Net cash inflow/ (outflow) from financing activities	(III) -4599
Net increase / (decrease) in cash and cash equivalents	(I + II + III) 223
Cash and cash equivalents as at the beginning of the year	65
Cash and cash equivalents as at the end of the year	287

For Kapoor Batra & Co

Chartered Accountants

FRN: 0026312N

CA Garvit Batra

Partner

M.No. 530948

Place, New Delhi

Date 23.09.2024

UDIN :24530948BKCOJV4351

For and on behalf of Board of Directors of
AUTOFURNISH TRADING PRIVATE LIMITEDPUNEET ARORA RUPPAL WADHWA
(Director) (Director)

DIN : 05175455 DIN : 07120919



For Autofurnish Trading Pvt. Ltd.

Director

For Autofurnish Trading Pvt. Ltd.

Director

AUTOFURNISH TRADING PRIVATE LIMITED

A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN

CIN - U51101DL2015PTC279742

Schedule 1 - Summary of Significant Accounting Policies**A. SIGNIFICANT ACCOUNTING POLICIES****(a) Background of the Company**

Autofurnish Trading Private Limited incorporated as on 05 May, 2015. The Company is engaged in the business of Auto Accessories trading and manufacturing. M/s Golden Mace Private Limited is the subsidiary company during the FY 2023-24, this is the first year as a Holding Company.

(b) Basis of Preparation of Financial Statements

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and in accordance with the accounting principles generally accepted in India. The financial statements have been prepared on accrual basis under the historical cost convention on an accrual basis. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

All the assets and liabilities have been classified as current or non-current as per Companies operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the time between acquisition assets for processing and their realization on cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current and non-current classification of assets and liabilities.

(c) Estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

(d) Property, plant and Equipment

Property, Plant and Equipment are carried at cost less accumulated depreciation and accumulated impairment that is directly attributable to the acquisition of the items.

Subsequent costs are included in the asset's carrying amount or recognized as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. The carrying amount of any component accounted for as a separate asset is derecognized when replaced.

All other repairs and maintenance are charged to profit or loss during the reporting period in which they are incurred.

(e) Depreciation

Depreciation on fixed assets provided on written down value method to the extent of depreciable amount. Depreciation is provided based on useful life of the assets provided in Part C of Schedule II of Companies Act, 2013.

For Autofurnish Trading Pvt. Ltd.

Director

Director



For Autofurnish Trading Pvt. Ltd.

Director

Director

(f) Cash and cash equivalents

Cash and cash equivalents includes cash on hand and at bank, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less that are readily convertible to a known amount of cash and are subject to an insignificant risk of changes in value and are held for the purpose of meeting short-term cash commitments.

For the purpose of the Statement of Cash Flows, cash and cash equivalents consists of cash and short term deposits, as defined above, net of outstanding bank overdraft as they are considered an integral part of the Company's cash management.

(g) Inventories

Inventories consists Stock-in-Trade. Inventories are valued at lower of cost and net realisable value. Cost of inventories valued by using FIFO (First In First Out) methods.

(h) Leases

The determination of whether an arrangement is (or contains) a lease based on the substance of the arrangement at the inception of the lease. The arrangement is, or contains, a lease if fulfillment of the arrangement at the inception of the lease. The arrangement is, or contains, a lease if fulfillment of the arrangement is dependent on the use of a specific asset or assets and the arrangement conveys a right to use the asset or assets, even if that right is not explicitly specified in an arrangement.

A lease is classified at the inception date as a finance lease or an operating lease.

(i) Employee benefits

Short term employee benefits are recognized as an expense in the Statement of Profit and Loss of the year in which the related services are rendered.

Contribution to Provident Fund, a defined contribution plan, is made in accordance with the statute, and is recognised as an expense in the year in which employees have rendered services.

(j) Foreign currency reinstatement and translation

i. Functional and presentation currency


These financial statements have been presented in Indian Rupees, which is the Company's functional and presentation currency.

ii. Transactions and balances

Transactions in foreign currencies are initially recorded by the Company at rates prevailing at the date of the transaction, subsequently monetary items are translated at closing exchange rates of balance sheet date and the resulting exchange difference recognised in profit or loss. Differences arising on settlement of monetary items are also recognised in profit or loss.

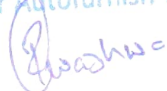
Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates at the dates of the transaction. Non-monetary items carried at fair value that are denominated in foreign currencies are translated at the exchange rates prevailing at the date when the fair value was determined. Exchange component of the gain or loss arising on fair valuation of non-monetary items is recognised in line with the gain or loss of the item that gave rise to such exchange difference.

For Autofurnish Trading Pvt. Ltd.


Director



For Autofurnish Trading Pvt. Ltd.


Director

(k) Financial assets and liabilities

Trade receivables

A receivable is classified as a 'trade receivable' if it is in respect of the amount due from customers on account of goods sold or services rendered in the ordinary course of business.

Trade Payable

A payable is classified as 'trade payable' if it is in respect of the amount due on account of goods purchased or services received in the normal course of Business. These amounts represent liabilities for goods and services provided to the Company prior to the end of financial year which are unpaid. Trade and other payables are presented as current liabilities unless payment is not due within 12 months after the reporting period. They are recognised initially at their fair value and subsequently measured at amortized cost using the effective interest method.

(l) Equity share capital

Ordinary shares are classified as equity. Incremental costs net of taxes directly attributable to the issue of new equity shares are reduced from retained earnings, net of taxes.

(m) Taxation

Income Tax expense represents the sum of current and deferred tax. Tax is recognised in the Statement of Profit and Loss, except to the extent that it relates to items recognised directly in equity or other comprehensive income, in such cases the tax is also recognised directly in equity or in other comprehensive income. Any subsequent change in direct tax on items initially recognised in equity or other comprehensive income is also recognised in equity or other comprehensive income, such change could be for change in tax rate.

Current tax provision is computed for income calculated after considering the allowances and exemptions under the provisions of the applicable Income Tax Laws. Current tax assets and current tax liabilities are off set, and presented as net.

Deferred tax is recognised on differences between the carrying amounts of assets and liabilities in the Balance sheet and the corresponding tax bases used in the computation of taxable profit and are accounted for using the liability method. Deferred tax liabilities are generally recognised for all temporary differences, and deferred tax assets are generally recognized for all deductible temporary differences, carry forward tax losses and allowances to the extent that it is probable that future taxable profits will be available against which those deductible temporary differences, carry forward tax losses and allowances can be utilised. Deferred tax assets and liabilities are measured at the applicable tax rates. Deferred tax assets and defetax liabilities are off set, and presented as net.

The carrying amount of deferred tax assets reviewed at each balance sheet date and reduced to the extent that it is no longer probable that sufficient taxable profits will be available against which the temporary differences can be utilised.

For Autofurnish Trading Pvt. Ltd.

[Signature]

Director



For Autofurnish Trading Pvt. Ltd.

[Signature]

Director

(n) Revenue Recognition

Revenue from Nursing Home

Revenue from Nursing Home is recognised when the service is actually provided to the patient, recovery of the consideration is probable, the associated cost can be estimated reliably, and the amount of revenue can be measured reliably.

Revenue from Pharmacy Sale

Revenue from Pharmacy sale is recognised when the significant risks and rewards of ownership have been transferred to the buyer, recovery of the consideration is probable, the associated cost can be estimated reliably, there is no continuing effective control or managerial involvement with the goods, and the amount of revenue can be measured reliably.

Other Income

Interest Interest income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Earnings per share

Basis earning per share are computed using the net profit for the year attributable to the shareholders' and weighted average number of shares outstanding during the year.

(o) Provisions and contingencies

Provisions

Provisions are recognised when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. If the effect of the time value of money is material, provisions are discounted using equivalent period government securities interest rate. Unwinding of the discount is recognised in the Statement of Profit and Loss as a finance cost. Provisions are reviewed at each balance sheet date and are adjusted to reflect the current best estimate.

Contingencies

Contingent liabilities are disclosed when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or a present obligation that arises from past events where it is not probable that an outflow of resources will be required to settle or a reliable estimate of the amount cannot be made. Information on contingent liability is disclosed in the Notes to the Financial Statements. Contingent assets are not recognised. However, when the realisation of income is virtually certain, then the related asset is no longer a contingent asset, but it is recognised as an asset.

(p) Current versus non-current classification

The Company presents assets and liabilities in statement of financial position based on current/non-current classification.

The Company has presented non-current assets and current assets before equity, non-current liabilities and current liabilities in accordance with Schedule III, Division II of Companies Act, 2013 notified by MCA.

An asset is classified as current when it is:

- a) Expected to be realized or intended to be sold or consumed in normal operating cycle,
- b) Held primarily for the purpose of trading
- c) Expected to be realized within twelve months after the reporting period, or
- d) Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period.

A liability is classified as current when:

- a) It is expected to be settled in normal operating cycle,
- b) It is held primarily for the purpose of trading,
- c) It is due to be settled within twelve months after the reporting period, or
- d) There is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period.

All other liabilities classified as non-current.

The operating cycle is the time between the acquisition of assets for processing and their realisation in cash or cash equivalents.

Deferred tax assets and liabilities are classified as non-current assets and liabilities.

For Autofurnish Trading Pvt. Ltd.

[Signature]

Director

For Autofurnish Trading Pvt. Ltd.

[Signature]



Director

(q) **Earning Per Share**

The Company reports its basic and diluted earnings per share in accordance with AS -20.

Particulars		2023-24	
Net Profit attributable to equity shareholders (A)		1,66,65,622	
Average number of weighted equity shares outstanding during the year (B)		5,10,000	
Basic / diluted EPS (A) / (B)		33	

Note: No potential equity share is available, therefore Basic and Diluted EPS is same.

Accounting policies not specifically referred to otherwise are in consistence with generally accepted accounting policies.

B. In the opinion of the Board and to the best of their knowledge and belief the realizable value of Debtors, Loans and other

C. Deferred Tax Assets / (Liabilities) as on 31st March 2024 comprises of:

S. No.	Particulars	2023-24	
(a)	Dererred Tax Assets (on Depreciation)	33,403 0	
(b)	Dererred Tax Liabilities (on Depreciation)	1,40,999 0	
	Total Deferred Tax Asset(net)	-1,07,596	

Note: Deferred Tax has been calculated as per AS-22, Taxes on Income. Since there is virtual certainty supporting with convincing evidence of sufficient profit in next financial year, therefore requirement of Para 15 and 18 of AS-22 has been fulfilled and deferred tax asset has been created on current year timing difference.



For Autofurnish Trading Pvt. Ltd.

[Signature]

Director

For Autofurnish Trading Pvt. Ltd.

[Signature]

Director

D. Related Party Disclosure as per AS-18
 In accordance with the require of AS 18, on related party disclosures, name of the related party, related party relationship, transactions and outstanding balances including commitments where control exists and with whom transactions have taken place during reported periods, are:

Related party name and relationship	
Name of Related Parties	Relationship
NA	Key Managerial Personal
NA	Key Managerial Personal

(b) Disclosure in respect of related party transaction during the year

Name	Nature of Transaction	Amount
NA	NA	-

E. Payment to Auditors:

Particulars	2023-24
Statutory Audit Fee	40000
TOTAL	40000

F. Previous year figures have been rearranged / regrouped wherever necessary.

G. Schedule 1 to 26 forms an integral part of our report of even date.

For and on behalf of Board of Directors of
AUTOFURNISH TRADING PRIVATE LIMITED

For Kapoor Batra & Co
 FRN: 0026312N

Garvit Batra

CA Garvit Batra
 Partner
 M.No. 530948
 Place: New Delhi
 Date: 23.08.2024
 UDIN : 24530948BKCOJV4351

PUNEET ARORA
 (Director)
 DIN : 05175455

RUPPAL WADHWA
 (Director)
 DIN : 07120919



For Autofurnish Trading Pvt. Ltd.

Puneet Arora
 Director

For Autofurnish Trading Pvt. Ltd.

Ruppal Wadhwa
 2
 Director

AUTOFURNISH TRADING PRIVATE LIMITED

A-73 MALVIYA NAGAR NEW DELHI South Delhi DUB10017 IN

CIN - U51101DL2015PTC279742

Schedule Forming Integral Part of Balance Sheet as at 31st March, 2024

Schedule 2

a) Equity Share capital

(Amount in ₹)

Particulars	Figures as at [31-03-2022]	Change in Equity share capital during the year	Figures as at [31-03-2023]	Change in Equity share capital during the year	Figures as at [31-03-2024]
Authorised					
Value	51,00,000	0	51,00,000	0	51,00,000
Number of share	5,10,000	0	5,10,000	0	5,10,000
Issued, Subscribed & Paid up					
Value	51,00,000	0	51,00,000	0	51,00,000
Number of share	5,10,000	0	5,10,000	0	5,10,000

Rights, preferences and restrictions attached to equity shares

The Company has a single class of equity shares having a par value of ₹ 10 per share. Each Shareholder is eligible for one vote per share. The dividend proposed if any, by the Board of Directors is subject to the approval of shareholders, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts if any, in proportion of their shareholding.

b) Details of shareholders holding more than 5% share in the Company

Name of Shareholder		Equity Shares		% Changes during the year
		Figures as at [31-03-2024]	Figures as at [31-03-2023]	
		Number & % of		
		Shares		
		%		
Total				

C) Details of the Shareholding of the Promoters along with Changes, if any during the Financial year as per the below format

Shares held by promoters at the end of the Year				% PERCENTAGE CHANGE DURING THE YEAR
S.No	PROMOTER NAME	NO. OF SHARES	% OF SHARE	
1	Puneet Arora	2,55,000.00	50%	NA
2	Ruppal Wadliwa	2,55,000.00	50%	NA
	TOTAL	5,10,000	100%	



For Autofurnish Trading Pvt. Ltd.

For Autofurnish Trading Pvt. Ltd.

Director

AUTOFURNISH TRADING PRIVATE LIMITED	
A-73 MALVIYA NAGAR NEW DELHI South Delhi Dist. 110017, IN	
CIN - U51101DL2015PTC279742	
Schedule Forming Integral Part of Consolidated Balance Sheet as at 31st March, 2024 (Amount in ₹000)	
Particulars	Amount as at [31-03-2024]
Schedule 3 - Reserves & Surplus	
Security Premium Account	
At the beginning of Accounting Period	-
Addition during the year	-
At the end of Accounting Period (i)	
Profit & Loss Account	
At the beginning of Accounting Period	71708
Loss on sale of assets	-1251
Appropriation in Reserve and Surplus	569
Addition during the year	16666
At the end of Accounting Period (ii)	87692
Less:- Minority Interest (iii)	1145
Total (i+ii-iii)	86547
Schedule 4 - Minority Interest	
Minority Share Capital	49
Minority Share	1145
	1194
Schedule 5 - Long Term Borrowings	
Secured	
Deutsche bank	3213
HDFC Car Loan-Xuv 700	921
	4134
Schedule 6 - Deferred Tax Liabilities	
Deferred tax liabilities	
Depreciation as per Companies Act-2013	941
Depreciation as per Income Tax Act-1961	1483
Timing Difference	542
Deferred Tax Liabilities Created during the year (Charged to P&L ac)	141
Opening Balance of Deferred Tax Liabilities	-
Add - Addition during the year	141
Closing Balance of Deferred Tax Liabilities	141
Schedule 7 - Short-term borrowings	
Secured	
Current Maturities of Long term Borrowings	
HDFC Car Loan-Xuv 700	395
Deutsche bank	1466
Unsecured	
Director Loan Puneet Arora	678
HDFC OD	19522
SBI Loan	1747
Director Loan	1050
Yes Bank Loan	700
	25558
Schedule 10 - Short-term Provisions	
Provisions for Income Tax A.Y. 2024-25	7238
	7238
Schedule 11 - Other Current Liabilities	
Other Payables	
TDS Payable	12
Salary Payable	97
Output GST Payable	941
Duties and Taxes	52
TDS payable Distributors	14
Other Expenses Payable	1439
Aug 1 Fees payable	40
	2595

For Autofurnish Trading Pvt. Ltd.

[Signature]

Director



For Autofurnish Trading Pvt. Ltd.

[Signature]

Director

AUTOFURNISH TRADING PRIVATE LIMITED	
A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN	
CIN - U51101DL2015PTC279742	
Schedule 8 - Trade Payable (Amount in ₹000)	
Particulars	Amount as at [31-03-2024]
Aeroaids Corporation	340
Aashirwad Traders	282
Bs Lamination Industries Pvt. Ltd.	1895
Comfort Industries	581
Diamond Varun Thread Mill Pvt Ltd	29
Gandhi Canvas Private Limited	3348
Kapoor Fab	1858
Krishna Lamicoat Pvt Ltd	76
Samarth Labeling Solutions	7
Bhushan enterprises	39
Balaji Retails	131
G-7 BAG MATERIAL CO.	768
Harshita Laminator	447
Jardeep Plastics	4
Amex Credit Card	18
Beston Sky Vision Pvt Ltd	1017
Garishtha Consultancy Private Limited	2300
Lagozon Technologies Pvt Ltd	320
Magic Fasteners Pvt Ltd	249
Muneesh	800
Shagun International	84
MBS TEXTILES PVT LTD	203
Royal Enterprises	260
Shiva International	49
Siddhi Traders	125
Mukhija Enterprises	56
SD Global Impex Pvt. Ltd.	5
Tasotti International	6433
City Motor Company	4
Kotak Credit Card	75
CIMR Enterprises	1700
Decent (Shandong) Import and Export Co Ltd	662
Google India Private Limited	11
Kinematics Marketing Co	2
Porter	3
Shandong Anyo Auto Supplies Co Ltd	827
Shree Jee Plastic	10
Uroteck Industries Delhi	1031
	26046



For Autofurnish Trading Pvt. Ltd.

[Signature]

For Autofurnish Trading Pvt. Ltd.

[Signature]

Director

AUTOFURNISH TRADING PRIVATE LIMITED	
A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN	
CIN - U51101DL2015PTC279742	
Schedule 9 Advance From Customer	(Amount in ₹000)
Particulars	Amount as at [31-03-2024]
New Royal Car Decor	13
Ridhi Siddhi Traders	.4
Auto Care	18
Avee Elevators	980
Bharti Electronics	32
Mapletech Corporation Haryana	243
Ebay	19
Sw Enterprises	436
TOTAL	1741



For Autofurnish Trading Pvt. Ltd.

[Signature]
Director

For Autofurnish Trading Pvt. Ltd.

[Signature]
Director

AUTOFURNISH TRADING PRIVATE LIMITED	
A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 INDIA	
CIN - US1101DL2015PTC279742	
Schedule Forming Integral Part of consolidated Balance Sheet as at 31st March, 2024 (Amount in ₹000)	
Schedule	Amount as at [31-03-2024]
Schedule 13- Deferred Tax Assets	
Deferred Tax Assets	33
	33
Schedule 14 - Inventories	
Finished Goods	70155
(Recorded at Cost or Net Realizable Value whichever is Lower)	
	70155
Schedule 16- Cash and Cash Equivalents	
Bank Balance	29
Cash in Hand	258
	287
Schedule 18 - Short-term loans and advances	
Harjeet Singh	3564
Naresh Kumar	3458
	7022
Schedule 19 - Other Current Assets	
Price Claim From Cloudbail Refundable	1585
ESI PF Payable	16
Security For Rent -Shyam	137
Security deposit SIDBI	2292
Tcs Deducted by Supplier	6
TCS GST Electronic Cash Ledger Delhi	3
TCS	9
TDS Receivable	65
Unclaimed Input	65
	4179



For Autofurnish Trading Pvt. Ltd.

[Signature]
Director

For Autofurnish Trading Pvt. Ltd.

[Signature]
2

Director

AUTOFURNISH TRADING PRIVATE LIMITED	
A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN	
CIN - US1101DL2015PTC279742	
Schedule 15 - Trade Receivables	(Amount in ₹000)
Particulars	Amount as at [31-03-2024]
Offline Debtors	
Arrow Enterprises	324
Car Galaxy	17
Car Life Chandigarh	139
Car Life Customs	12
Car Shrinagar	105
Dhanam Auto Stores Unit II	66
Goel Autolines	214
BAJAJ COMMUNICATIONS PVT. LTD	8
Hi-tech India	13
Merhaki Foods and Nutritions Pvt.Ltd Mahara	138
MM Marketing	98
Modern Trade India	321
M.R car parlour	2
New Age Auto Agencies	4
Oruga Enterprises	116
Parmeshwari Car Décor	34
Saajan Car Decorator	185
Sai Enterprises	346
Sharma Electronics and Car Accessories	46
The Creations	276
Unsecured Considered Good	
Amazon Seller Services Private Limited	12540
Audio Beast India Private Limited	686
Radha Madhav Accessories	563
RS Corporation	2202
TRIDENT SALES CORPORATION	17946
Datson Auto Parts	724
Flipkart Internet Pvt Ltd	8833
Vedanta International	1152
Lagozon Technologies Pvt. Ltd	1245
Convalida Technologies LLC	128
Online Sale	371
Golden Mace	1703
TOTAL	50558



For Autofurnish Trading Pvt. Ltd.

Vincent

Director

For Autofurnish Trading Pvt. Ltd.

Prashant

Director

AUTOFURNISH TRADING PRIVATE LIMITED	
A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN	
CIN - U51101DL2015PTC279742	
Schedule 17 Advance to Supplier	
	(Amount in ₹000)
Particulars	Amount as at [31-03-2024]
Carmate Industries India Pvt Ltd	550
Eagle Automobile	2851
Flexituff Ventures International Ltd	309
Hardev Traders	150
Harish Girdhar	1503
Modern Motors	139
Mv Sales	100
Sahapurut Corporation	7863
Shashank Arora	993
Shreejee Plastics	1
Tassotti International Karol Bagh	700
Bigfoot Retail Solutions Private Limited	12
Bishal	25
Trident Sales Corporation	1265
Unicommerce	16
Uroteck Industries	7
	16483



For Autofurnish Trading Pvt. Ltd.

[Signature]

Director

For Autofurnish Trading Pvt. Ltd.

[Signature]

Director

AUTOFURNISH TRADING PRIVATE LIMITED	
A-73 MALVIYA NAGAR NEW DELHI South Delhi DL 110017 IN3	
CIN - U51101DL2015PTC279742	
Schedule Forming Integral Part of consolidated Profit & Loss Statement as at 31st March, 2024 (Amount in ₹000)	
Particulars	Amount for the current Reporting Period (31-03-2024)
Schedule 20 - Revenue from operations	
Sales	179577
	179577
Schedule 21 - Other Income	
FDR Interest	142
Income Tax Refund	.29
	142
Schedule 22 - Cost of materials purchased	
Purchase of Goods	153234
	153234
Schedule 23 - Changes in inventories of finished goods, work-in-progress and stock-in-trade	
Inventories at the beginning of the year:	61854
	61854
Inventories at the end of the year:	
Stock-in-Trade	70155
	70155
	-8301
Schedule 24 - Employee benefits expenses	
Salaries, Wages & Bonus	-
Director Remuneration- Puneet Arora	-
Director Remuneration- Ruppai Wadhwa	-
	-
Schedule 25 - Finance costs	
Interest and loan processing fee on loan and ods	3386
Bank Charges	18
	3404



For Autofurnish Trading Pvt. Ltd.

Puneet Arora
Director

For Autofurnish Trading Pvt. Ltd.

Ruppai Wadhwa
2

Director

Schedule 26- Other expenses	
Auditor Remuneration	40
Business Promotion	147
Commission on Sale	1776
Forex Card Making Charges	-17
Packing Material	119
Repair And Services	16
Transportation Charges	59
Professional Fee	196
Travelling And Conveyance Expenses	158
Rent and Electricity	1433
Battery	4
Cash Discount	31
Paper Label	2
Consultancy Charges	10
Courier Expense	7
Shipment and Shipping Line Charges	138
Insurance	242
GST and TDS Expenses	24
Internet Charges	2
Late Fee	1
Mobile Bill	71
Office Expense	1615
Petrol/Diesel	264
Short/Excess	4
Discount Given/Received	38
	6396



For Autofurnish Trading Pvt. Ltd.

[Signature]
Director

For Autofurnish Trading Pvt. Ltd.

[Signature]
Director

AUTOFURNISH TRADING PRIVATE LIMITED

DEPRECIATION STATEMENT FOR F.Y. 2023-24

Schedule D2

(in ₹000)

Date of Acquisition / Put to use	Particulars	Original Cost (₹)	Dep charged upto 31.03.2023	WDV as on 01.04.2023	Life as per Co. Act, 2017	Life Used up 31/03/2024	Additions	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep (Already charged)	Rate of Dep.	Dep for the Year 2023-24	Adjusted with Retained Earning	WDV as on 31st March 2024
(A) Plant and Machinery															
	Plant and Machinery	100		100	10	10				100		10%	10		90
	Plant and Machinery	200		200	10	10				200		10%	20		180
	Plant and Machinery	300		300	10	10				300		10%	30		270
	Plant and Machinery	400		400	10	10				400		10%	40		360
	Plant and Machinery	500		500	10	10				500		10%	50		450
	Plant and Machinery	600		600	10	10				600		10%	60		540
	Plant and Machinery	700		700	10	10				700		10%	70		630
	Plant and Machinery	800		800	10	10				800		10%	80		720
	Plant and Machinery	900		900	10	10				900		10%	90		810
	Plant and Machinery	1000		1000	10	10				1000		10%	100		900
	Plant and Machinery	1100		1100	10	10				1100		10%	110		990
	Plant and Machinery	1200		1200	10	10				1200		10%	120		1080
	Plant and Machinery	1300		1300	10	10				1300		10%	130		1170
	Plant and Machinery	1400		1400	10	10				1400		10%	140		1260
	Plant and Machinery	1500		1500	10	10				1500		10%	150		1350
	Plant and Machinery	1600		1600	10	10				1600		10%	160		1440
	Plant and Machinery	1700		1700	10	10				1700		10%	170		1530
	Plant and Machinery	1800		1800	10	10				1800		10%	180		1620
	Plant and Machinery	1900		1900	10	10				1900		10%	190		1710
	Plant and Machinery	2000		2000	10	10				2000		10%	200		1800
	Plant and Machinery	2100		2100	10	10				2100		10%	210		1890
	Plant and Machinery	2200		2200	10	10				2200		10%	220		1980
	Plant and Machinery	2300		2300	10	10				2300		10%	230		2070
	Plant and Machinery	2400		2400	10	10				2400		10%	240		2160
	Plant and Machinery	2500		2500	10	10				2500		10%	250		2250
	Plant and Machinery	2600		2600	10	10				2600		10%	260		2340
	Plant and Machinery	2700		2700	10	10				2700		10%	270		2430
	Plant and Machinery	2800		2800	10	10				2800		10%	280		2520
	Plant and Machinery	2900		2900	10	10				2900		10%	290		2610
	Plant and Machinery	3000		3000	10	10				3000		10%	300		2700
	Plant and Machinery	3100		3100	10	10				3100		10%	310		2790
	Plant and Machinery	3200		3200	10	10				3200		10%	320		2880
	Plant and Machinery	3300		3300	10	10				3300		10%	330		2970
	Plant and Machinery	3400		3400	10	10				3400		10%	340		3060
	Plant and Machinery	3500		3500	10	10				3500		10%	350		3150
	Plant and Machinery	3600		3600	10	10				3600		10%	360		3240
	Plant and Machinery	3700		3700	10	10				3700		10%	370		3330
	Plant and Machinery	3800		3800	10	10				3800		10%	380		3420
	Plant and Machinery	3900		3900	10	10				3900		10%	390		3510
	Plant and Machinery	4000		4000	10	10				4000		10%	400		3600
	Plant and Machinery	4100		4100	10	10				4100		10%	410		3690
	Plant and Machinery	4200		4200	10	10				4200		10%	420		3780
	Plant and Machinery	4300		4300	10	10				4300		10%	430		3870
	Plant and Machinery	4400		4400	10	10				4400		10%	440		3960
	Plant and Machinery	4500		4500	10	10				4500		10%	450		4050
	Plant and Machinery	4600		4600	10	10				4600		10%	460		4140
	Plant and Machinery	4700		4700	10	10				4700		10%	470		4230
	Plant and Machinery	4800		4800	10	10				4800		10%	480		4320
	Plant and Machinery	4900		4900	10	10				4900		10%	490		4410
	Plant and Machinery	5000		5000	10	10				5000		10%	500		4500
	Plant and Machinery	5100		5100	10	10				5100		10%	510		4590
	Plant and Machinery	5200		5200	10	10				5200		10%	520		4680
	Plant and Machinery	5300		5300	10	10				5300		10%	530		4770
	Plant and Machinery	5400		5400	10	10				5400		10%	540		4860
	Plant and Machinery	5500		5500	10	10				5500		10%	550		4950
	Plant and Machinery	5600		5600	10	10				5600		10%	560		5040
	Plant and Machinery	5700		5700	10	10				5700		10%	570		5130
	Plant and Machinery	5800		5800	10	10				5800		10%	580		5220
	Plant and Machinery	5900		5900	10	10				5900		10%	590		5310
	Plant and Machinery	6000		6000	10	10				6000		10%	600		5400
	Plant and Machinery	6100		6100	10	10				6100		10%	610		5490
	Plant and Machinery	6200		6200	10	10				6200		10%	620		5580
	Plant and Machinery	6300		6300	10	10				6300		10%	630		5670
	Plant and Machinery	6400		6400	10	10				6400		10%	640		5760
	Plant and Machinery	6500		6500	10	10				6500		10%	650		5850
	Plant and Machinery	6600		6600	10	10				6600		10%	660		5940
	Plant and Machinery	6700		6700	10	10				6700		10%	670		6030
	Plant and Machinery	6800		6800	10	10				6800		10%	680		6120
	Plant and Machinery	6900		6900	10	10				6900		10%	690		6210
	Plant and Machinery	7000		7000	10	10				7000		10%	700		6300
	Plant and Machinery	7100		7100	10	10				7100		10%	710		6390
	Plant and Machinery	7200		7200	10	10				7200		10%	720		6480
	Plant and Machinery	7300		7300	10	10				7300		10%	730		6570
	Plant and Machinery	7400		7400	10	10				7400		10%	740		6660
	Plant and Machinery	7500		7500	10	10				7500		10%	750		6750
	Plant and Machinery	7600		7600	10	10				7600		10%	760		6840
	Plant and Machinery	7700		7700	10	10				7700		10%	770		6930
	Plant and Machinery	7800		7800	10	10				7800		10%	780		7020
	Plant and Machinery	7900		7900	10	10				7900		10%	790		7110
	Plant and Machinery	8000		8000	10	10				8000		10%	800		7200
	Plant and Machinery	8100		8100	10	10				8100		10%	810		7290
	Plant and Machinery	8200		8200	10	10				8200		10%	820		7380
	Plant and Machinery	8300		8300	10	10				8300		10%	830		7470
	Plant and Machinery	8400		8400	10	10				8400		10%	840		7560
	Plant and Machinery	8500		8500	10	10				8500		10%	850		7650
	Plant and Machinery	8600		8600	10	10				8600		10%	860		7740
	Plant and Machinery	8700		8700	10	10				8700		10%	870		7830
	Plant and Machinery	8800		8800	10	10				8800		10%	880		7920
	Plant and Machinery	8900		8900	10	10				8900		10%	890		8010
	Plant and Machinery	9000		9000	10	10				9000		10%	900		8100
	Plant and Machinery	9100		9100	10	10				9100		10%	910		8190
	Plant and Machinery	9200		9200	10	10				9200		10%	920		8280
	Plant and Machinery	9300		9300	10	10				9300		10%	930		8370
	Plant and Machinery	9400		9400	10	10				9400		10%	940		8460
	Plant and Machinery	9500		9500	10	10				9500		10%	950		8550
	Plant and Machinery	9600		9600	10	10				9600		10%	960		8640
	Plant and Machinery	9700		9700	10	10				9700		10%	970		8730
	Plant and Machinery	9800		9800	10	10				9800		10%	980		8820
	Plant and Machinery	9900		9900	10	10				9900		10%	990		8910
	Plant and Machinery	10000		10000	10	10				10000		10%	1000		9000
	Plant and Machinery	10100		10100	10	10				10100		10%	1010		9090
	Plant and Machinery	10200		10200	10	10				10200		10%	1020		9180
	Plant and Machinery	10300		10300	10	10				10300		10%	1030		9270
	Plant and Machinery	10400		10400	10	10				10400		10%	1040		9360
	Plant and Machinery	10500		10500	10	10				10500		10%	1050		9450
	Plant and Machinery	10600		10600	10	10				10600		10%	1060		9540
	Plant and Machinery	10700		10700	10	10				10700		10%	1070		9630
	Plant and Machinery	10800		10800	10	10				10800		10%	1080		9720
	Plant and Machinery	10900		10900	10	10				10900		10%	1090		9810
	Plant and Machinery	11000		11000	10	10				11000		10%	1100		99

AUTOFURNISH TRADING PRIVATE LIMITED

DEPRECIATION CHART FOR F. Y. 2023-24

CIN - U51101DL2015PTC279742

Schedule - 10 Forming Integral Part of consolidated Balance Sheet as at 31st March, 2024 [as per income tax act, 1961]

S.N	Description/block of asset	Opening WDV	Rate	180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days	Total	Depreciation	Add. Depreciation	Additional Depreciation on Opening Assets	Total Depreciation	Closing WDV Depreciation
1	Furniture and fittings 10% - Furniture and fittings	406	10 %	10	0.00	0.00	0.00	416	42	0.00	0.00	42	374
2	Machinery and plant 40% - Machinery and plant	524	40 %	0.00	0.00	0.00	0.00	524	210	0.00	0.00	210	315
3	Machinery and plant 15% - Machinery and plant	11651	15 %	0.00	0.00	3438	0.00	8214	1232	0.00	0.00	1232	6982
	Total	12582		10	0.00	3438	0.00	9150	1483	0.00	0.00	1483	7671



For Autofurnish Trading Pvt. Ltd.

Director

For Autofurnish Trading Pvt. Ltd.

Director