INSAFE SERVICES PRVATE LIMITED BALANCE SHEET AS AT 31st March,2022 U74999MH2018PTC309145

As at **Particulars** Note 31 March 2022 31 March 2021 **EQUITY AND LIABILITIES** 1 Share Holders' Funds (a) Share Capital 2 1,00,000.00 1.00.000.00 (b) Reserves & Surplus 3 1,06,28,321.00 69,60,336.00 (c) Money receved Against Share Warrants **Total Share Holders' Funds** 1,07,28,321.00 70,60,336.00 2 Share application money pending allotment 3 Non- Current Liabilities (a) Long Term Borrowings 5 3,50,000.00 3,50,000.00 (b) Deferred tax Liabilities (net) 6 13.00 11.00 (c) Other Long term liabilities 7 (d) Long- Term provisions 8 **Total Non- Current Liabilities** 3,50,013.00 3,50,011.00 4 **Current Liabilities** (a) Short-Term Borrowings 9 (b) Trade Payables 10 (A) MSME 4,29,253.00 1,89,967.00 (B) Other than MSME (c) Other Current Liabilities 11 (d) Short-Term provisions 12 10,71,395.00 10,48,996.00 Total current liabilities 15,00,648.00 12,38,963.00 **Total EQUITY AND LIABILITIES** 1.25.78.982.00 86,49,310.00 ASSETS 1 Non-Current Assets (a) Property, Plant and Equipment and intangible assets (i) Property, Plant & Equipment 13 41,860.00 15,609.00 (ii) Intangible assets 14 (iii) Capital Work-in Progress (iv) Intangible asset under development (b) Non-Current Investments 15 (c) Deferred Tax Assets (Net) 16 (d) Long term Loans And Advances 17 (e) Other non-current assets 18 **Total Non-Current Assets** 41,860.00 15,609.00 2 **Current Assets** (a) Current Investments 19 (b) Inventories 20 (c) Trade Receviables 21 47,33,571.00 39,19,263.00 (d) Cash and cash Equivalents 22 74,26,199.00 46,60,438.00 (e) Short-term Loans and advances 23 3,77,352.00 54,000.00 (d) Other Current Assets 24 **Total current assets** 1,25,37,122.00 86,33,701.00 TOTAL ASSETS 1,25,78,982.00 86,49,310.00 **Summary of Significant Accounting Policies** See accompanying Notes forming part of the Accounts

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In terms of our report attached.

FOR NISHA A. SONAR & ASSOCIATES

Chartered Accountants

FRN NO.136317W

CA NISHA SONAR PROPRIETOR

M.No. 154940

Place: Nashik

UDIN: 22154940AXOMPY1962

Date: 15-09-2022

AMIT DHANALAL DAGADE DIRECTOR

DIRECTOR 8033118.00 MADHU AMIT DAGADE DIRECTOR

DIRECTOR 8032744.00

Amount in Rs.

INSAFE SERVICES PRVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st March, 2022 U74999MH2018PTC309145

Amount in Rs.

Particulars	Note	31 March 2022	31 March 2021
		1,46,90,570.00	1,23,15,930.00
Revenue From Operations	25	524.00	15.00
Other income	26	1,46,91,094.00	1,23,15,945.00
Total Income		1,46,91,094.00	1,23,23,343.00
Expenses .			6,35,063.00
(a) Cost of materials consumed	27	1,68,392.00	6,33,003.00
(b) Purchase of Stock-in-Trade	28	-	
(c) Changes in inventories of Finished goods, stock in	29	the supposed to	
trade and WIP	30	32,66,198.00	29,96,856.00
(e) Employee benefits expense	31	4,548.00	18,168.00
(f) Finance costs	13&14	11,249.00	4,916.00
(g) Depreciation and amortisation	32	62,66,295.00	44,83,378.00
(h) Other Expenses	32	97,16,682.00	81,38,381.00
Total expenses		1	
Profit / (Loss) before exceptional and extraordinary items &		49,74,412.00	41,77,564.00
tax			
Exeptional items			
Profit / (Loss) before extraordinary items & tax		49,74,412.00	41,77,564.00
Extraordinary Items		THE RESERVE AND THE PARTY OF TH	
Extraordinary items			
Profit / (Loss) before tax		49,74,412.00	41,77,564.00
Tax expense:		40.05.435.00	11,31,815.00
(a) Current tax		13,06,425.00	7.00
Add/Less (b) Deferred tax (assets)/Libilities		2.00	7.00
Profit / (Loss) for the period from continuing operations		36,67,985.00	30,45,742.00
Profit / (Loss) for the period from discontinuing operations			
Tax expense of discontinuing operations		-	-
Profit / (Loss) for the period from discontinuing operations (after tax)		36,67,985.00	30,45,742.0
Profit / (Loss) for the period		30,07,363.00	
Earnings per share (of Rs. 10/- each)		367	30
Basic and diluted	33	307	
Summary of singnificant accounting policies.	1		
The accompanying notes form an integral part of the financial			

In terms of our report attached. FOR NISHA A. SONAR & ASSOCIATES Chartered Accountants FRN NO.136317W

CA NISHA SONAR PROPRIETOR

M.No. 154940 Place: Nashik

UDIN: 22154940AXOMPY1962

Date: 15-09-2022

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DIRECTOR 8033118.00 MADHU AMIT DAGADE DIRECTOR 8032744.00

Note	Particulars					
2	Share Capital		31	-Mar-2022	31	-Mar-2021
	(a) Authorised 10000 Equity shares of Rs. 10/- each			10,00,000.00		10,00,000.0
	(b) Issued, Subscribed and Paid Up Number of Equity shares of Rs. /- each	10,000.00 10		1,00,000.00		1,00,000.0
2A	Reconciliation of the number of Shares Outstanding Equity Shares					
	Equity Sitales		31-	Mar-2022	21.1	Mar-2021
	At the beginning of the year Movements for the year Outstanding at the end of the year			Rs.		s.
			10000 0 10000	100000 0 100000	10000	100000
2B	The details of shareholders holding more than 5 % shares :-					100000
	Name of Shareholder		21 1	Mar-2022		
			No. of shares	% Held	31-1	Nar-2021
	AMIT DHANALAL DAGADE MADHU AMIT DAGADE		5000 5000	50% 50%	No. of shares 5000 5000	% Held 50% 50%
2C	Shares held by promoters at the end of the year					
	Name of Promoter	% Change	24.	2000		
			No. of shares	Mar-2022	31-N	1ar-2021
	AMIT DHANALAL DAGADE MADHU AMIT DAGADE		5000 5000	50%	No. of shares 5000 5000	% Held 50% 50%
-	Totals					3070

ote	Particulars		
3	Reserves & Surplus	31-Mar-2022	31-Mar-2021
	(a) Capital Reserve		
	Opening Balance		
	Movement During the year		
	Closing Balance		
	(b) Security Premium	•	
- 1	Opening Balance		
	Movement During the year		
	Closing Balance		
	(c) General Reserve		
	Opening Balance		
L	Movement During the year		
	Closing Balance		
- ((d) Retained Earnings		
	Opening Balance		
	Profit/(Loss) for the year	69,60,336.00	39,14,594.0
	MAT Credit	36,67,985.00	30,45,742.0
	Income Tax Refund		
	Transfer to other reserves		
	Closing Balance		
1	otal Reserves & Surplus	1,06,28,321.00	69,60,336.0
		1,06,28,321.00	69,60,336.0

4 Money receved Against Share Warrants	31-Mar-2022	31-Mar-2021
Total Money receved Against Share Warrants	•	
The state of the s		

Note	Particulars		
5	Long Term Borrowings	31-Mar-2022	31-Mar-2021
	(a) Secured Borrowings		
	(a) Bond & Debentures		
	(b) Term Loan		
	(a) From Banks		
	(b) From other than banks		
	(c) From Related Parties		
	(d) Others		
1			

	d borrowings -	3,50,000.00	
- Dorrowings		3,50,000.00	3,50,000.00
(d) Others Aggregate of (b) Unsecured Borrowings * Nature of gurantee or security if any to be specified Total Long Term Borrowings		4,00,000.00	50,000.0 4,00,000.0
(a) Bond & Debentures (b) Term Loan (a) From Banks (b) From other than banks (c) From Related Parties Dagade Amit Dhanlal Dagade Madhu Amit		50,000.00	

From Banks .	As on 31-03-2022	Maturity Year	
From Related Parties		The state of the s	Interest Rate
Bond or debentures or others		1 7	
otal		>	

DTA/	Particular	31st March 2022		
DTL	Property Plant & Equipment Gratuity	Opening Balance	Debit/(credit) in P&L During the	Closing balance
DIA	Leave Encashment Carry forward business loss			a suidince
DTL	Carry forward unabsorbed depreciation	11.00	2.00	
vet)	Totals	11.00	2.00	13.

TA/ Particular	31st March 2021	The second secon	
Property Plant & Equipment	Opening Balance	Dehit/(credit) i- pay -	
IA Gratuity		Debit/(credit) in P&L During the	Closing balance
TA Leave Encashment			- Junione
Carry forward business loss			
TA Carry forward business loss			
Carry forward unabsorbed depreciation			
	4.00	7.00	
et) Totals		7.00	11

31-Mar-2022	31-Mar-2021

Long- Term provisions (Non-curent)	21 May 2022	
(a)	31-Mar-2022	31-Mar-2021
(b)		
Total Long- Term provisions (Non-curent)		
Provisions (Non-curent)	The state of the s	

9	Short-Torm Power in Particulars		
	Short-Term Borrowings	31-Mar-2022	21.14
	(a) Secured Borrowings		31-Mar-2021
	(a) Loans Repayable on Demand		
- 1	(a) From Banks		
_	(b) From other than hanks	•	
	(c) From Related Parties		
	(d) Current maturities of Long term Borrowings		
	(e) Others		
- 1	Aggregate of (a) Secured Borrowings (b) Unsecured Borrowings		
	(a) Leave Borrowings		
	(a) Loans Repayable on Demand		
	(a) From Banks		
	(b) From other than banks		
	(c) From Related Parties		
	(d) Current maturities of Long term Borrowings		
	(e) Others		
	Aggregate of (b) Upsessor 15		
*	Aggregate of (b) Unsecured Borrowings		
T	Nature of gurantee or security if any to be specified		
1.	otal Short-Term Borrowings		

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		31-Mar-2022	31-Mar-2021
Note	Particulars Trade Payables	4,29,253.00	1,89,967.00
	(a) MSME (b) Other Than MSME	4,29,253.00	1,89,967.00
T	Total Trade Payables		

31-Mar-2022	
	27,440, 7000

6,52,460.00 5,138.00 35,842.00 17,075.00 1,62,130.00 78,750.00	3,66,874.00 3,250.00 24,095.00 10,625.00 1,01,013.00 1,13,063.00 3,34,812.00 95,000.0
10,71,395.00	10,48,996.0
	5,138.00 35,842.00 17,075.00 1,62,130.00 78,750.00

	Total Short- Term provisions	31-Mar-2022	31-Mar-2021
	Particulars		
ote 15	Non-Current Investments		
5	Quoted Investments		-
	Investment In Equity Shares		-
	Investment In Preference Shares Investment In Government or trust Securities		
	Investment in Government of the Investment in Debenture Bonds	3 .	
	Investment In Mutual Funds		
	Investment In Partnership Firms	19 2	
		I II	THE STREET
	Aggregate of Quoted Investments		7, 7, 7
	Unquoted Investments Investment In Equity Shares		
	Shares in NAMCO		
	Charge in NICE		
	Investment in Government of trust Securities		1
	Investment In Debenture Bollus		1
	Investment In Mutual Funds		
	Investment in Partnership Firms		
	Others Aggregate of Unquoted Investments Aggregate of Unquoted Investments		
	* If investment is made in subsidiary, associates or joint	and the second of	
	TotalNon-Current Investments		

	eferred Tax	Opening Balance	Debit/(credit) in P&L During the year	Closing balance
DTA/	Particular			
DTL	a F Jament			
DTL Pro	roperty Plant & Equipment		- 1	
DTA Gr	ratuity			
DTA Le	eave Encashment			
DTA C-	forward husiness loss			
DTA Ca	arry forward unabsorbed depreciation			4.0
DTA				
DTA (Net) To	rotals	2021		

-	* 1	31st March 2021	Debit/(credit) in P&L During the	Closing balance
DTA/	Particular	Opening Balance	year	
DTI				
DTL	Property Plant & Equipment			
DTA	Gratuity			
DTA	Leave Encashment			
DTA	Commissioners loss			
DTA	Carry forward unabsorbed depreciation			
DTA				
(Net)	Totals			(500)

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Note	Particulars	31-Mar-2022	31-Mar-2021
17	Long term Loans And Advances	32 Mill 2022	31-IVIAT-2021
	(a) Loans To Related Party		
	(a) Loans Receivables considered good - Secured		
	(b) Loans Receivables considered good - Unsecured		
	(c) Loans Receivables which have significant increase in credit risk	-	
	(a) Loans Receivables- Credit imapired		
	Aggregate of (a) Loans To Related Party		
	(b) Loans to Others		
	(a) Loans Receivables considered good - Secured		
	(b) Loans Receivables considered good - Unsecured		
	(c) Loans Receivables which have significant increase in credit risk		
	(a) Loans Receivables- Credit imapired		
	Aggregate of (b) Loans to Others	•	
	Total Long term Loans And Advances		

Note	Particulars	31-Mar-2022	21 Mar 2021
18	Other non-current assets (a) Capital Advances (b) Other Than Captal Advances (c) Security Deposits (d) Advances to Related parties (e) Trade Receivables (non-current) (f) MAT Credit (g) Prepaid Car Insurance		31-Mar-2021
	Total Other non-current assets		

Note	Particulars	31-Mar-2022	31-Mar-2021
19	Current Investments	32-Wai-2022	31-Mar-2021
	Quoted Investments		
	Investment In Equity Shares		
	Investment In Preference Shares		
	Investment In Government or trust Securities		
	Investment In Debenture Bonds		2 52 - 1
	Investment In Mutual Funds		
	Investment In Partnership Firms		
	Others		-
	Aggregate of Quoted Investments	-	/
	Unquoted Investments		2
	Investment In Equity Shares		
	Investment In Preference Shares		
	Investment In Government or trust Securities	- 1	
_ 4	Investment In Debenture Bonds	-	
	Investment In Mutual Funds		•
	Investment In Partnership Firms		
- 1	Others		
- 1			
- 1			
	A		
-	Aggregate of Unquoted Investments		
	* If investment is made in subsidiary, associates or joint		
- 1	venture or structured entties, it shall be disclosed		
	seperately under each category		
	TotalCurrent Investments		

Note	Particulars	31-Mar-2022	
20	Inventories	31-War-2022	31-Mar-2021
	(a) Raw Materials		
	(b) Work In Progress		
	(c) Finished Goods		-
	(d) Stock in Trade		
	(e) Stores and Spares		-
	(f) Loose Tools		
	(g) Others		
	Total Inventories		

Note	Particulars	31-Mar-2022	
21	Trade Receviables	31-IVIAT-2022	31-Mar-2021
	(a) Trade Receivables considered good - Secured (b) Trade Receivables considered good - Unsecured (c) Trade Receivables - Doubtful	47,33,571.00	39,19,263.00
	Total Trade Receviables	47,33,571.00	39,19,263.00

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	Particulars	31-Mar-2022	31-Mar-2021
Note			
22	Cash and cash Equivalents		
	(a) Cash in hand	29,85,175.00	16,96,802.00
	Cash in hand	20,00,110.00	
	(c) Balances with banks	44,41,024.00	29,63,636.00
	(i) Axis Bank A/c - 918020052110173	44,44,00	
		74,26,199.00	46,60,438.00
	Total Cash and cash Equivalents	1-12-01-0-0-0	

	D. Haufers	31-Mar-2022	31-Mar-2021
Note	Particulars		
23	Short-term Loans and advances		
	(a) Loans To Related Party		
	(a) Loans Receivables considered good - Secured		
	(b) Loans Receivables considered good - Unsecured	1	
	(c) Loans Receivables which have significant increase in credit risk		
	(a) Loans Receivables- Credit imapired		
	Aggregate of (a) Loans To Related Party		
	(b) Loans to Others		
	(a) Loans Receivables considered good - Secured	35,000.00	
	(b) Lance Passivables considered good - Unsecured	33,000.00	
	(c) Loans Receivables which have significant increase in credit risk		
	(d) Loans Receivables- Credit imapired	The second secon	
	(a) Others		9-
	Balance With Revenue Authorities (Indirect Taxes)	-6"	54,000.0
	TDS Receivable	0.40.050.00	04,000.0
	Income Tax Refund Receivable	3,42,352.00	54,000.0
	Aggregate of (b) Loans to Others	3,77,352.00	54,000.0
_	Total Short-term Loans and advances	3,77,352.00	54,000.0

Note	Particulars	31-Mar-2022	31-Mar-2021
	Other Current Assets	3	
24	(a) Capital Advances (b) Other Than Captal Advances		
	(a) Security Deposits (b) Advances to Related parties (c) Others (to be specified) Bank Gurantee Against_India Security Press		
	Telephone Deposit		
_	Total Other Current Assets	•	

	Particulars	31-Mar-2022	31-Mar-2021
Note			
	Revenue From Operations Revenue From Sales Revenue From Services	1,46,90,570.00	1,23,15,930.00
	E Onestions	1,46,90,570.00	1,23,15,930.00
	Total Revenue From Operations		

	Particulars	31-Mar-2022	31-Mar-2021
Note	Particulars		
26	Other income	524.00	15.00
	Other Income		
		524.00	15.00
	Total Other income		

ote	Particulars	31-Mar-2022	31-Mar-2021
	Cost of materials consumed		
,	Opening Stock Add:- Purchases	1,68,392.00	6,35,063.00
	Add:- Pulcilases	1,68,392.00	6,35,063.0
Less:- Closing Stock	Less:- Closing Stock		
	Total Cost of materials consumed	1,68,392.00	6,35,063.0

		31-Mar-2022	31-Mar-2021
Note	Particulars		
28	Purchase of Stock-in-Trade		
	COLUMN Treedo	•	
	Total Purchase of Stock-in-Trade		- 1000mm

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Note	Particulars	31-Mar-2022	31-Mar-2021
29	Changes in inventories of Finished goods		
	Total Changes in inventories of Finished goods	Name of the last o	East -

Note	Particulars	31-Mar-2022	31-Mar-2021
30	Employee benefits expense		
	(a) Worker Wages	22,03,485.00	19,90,012.00
	(b) Salaries	9,49,463.00	8,86,279.00
	(c) Gratuity		
	(d) Bonus	1,13,250.00	1,07,790.00
	(e) Staff Welfare Expenses		12,775.00
	Total Employee benefits expense	32,66,198,00	29,96,856,00

Note	Particulars	31-Mar-2022	31-Mar-2021
31	Finance costs		
	(a) Interest on CC/OD		2,110.00
	(b) Interest on Statutory Dues	2,548.00	7,768.00
	(c) Bank Commission & Charges	2,000.00	8,290.00
	Total Finance costs	4,548.00	18,168,00

Note	Particulars	31-Mar-2022	31-Mar-2021
32	Other Expenses		
	Direct Expenses	4	
	Site Visiting Expenses	15,75,480.00	11,33,290.00
	Factory Expenses	6,74,512.00	250.00
	Indirect Expenses		
	Tax Audit Fees	10,000.00	10,000.00
	Statutory Audit Fees	15,000.00	15,000.00
	Electricity Expenses	39,241.00	35,760.00
	Engineers Salary	8,00,000.00	7,65,000.00
	Office Rent	2,34,000.00	2,28,000.00
	Insurance Expenses	4,404.00	2,20,000.00
	Labour Charges	3,75,000.00	
	Discount	17,394.00	2.7
	Labour Uniform Expenses	31,200.00	
	Medical Expenses	1,800.00	
	GST Late Fees	300.00	2,500,00
	HOTEL BOOKING		4,464.00
	Miscellaneous Expenses	2,34,220.00	1,99,342.00
	Office Exp.	45,874.00	34,733.00
	Postage & Courier Exp.	6,589.00	4,614.00
	Printing & Stationery Exp.	95,860.00	82,600.00
	Professional Fees	7,50,000.00	15,15,900.00
	Keyman Insurance Policy	10,00,000.00	1,37,175.00
	Transport Exp.	25,225.00	.,0.,
	Travelling Expenses	3,30,196.00	3,14,750.00
	Total Other Expenses	62,66,295.00	44,83,378.00

33 Earning Per Share

Basic & Diluted earning per equity share are recorded in accordance with IND AS-33 "Earnings Per Share". Basic & diluted earnings per equity share are calculated by dividing Net profit after tax of Rs. by Nos.of equity shares (Face value of Rs./- each)

34	Related Party Disclosures		
1	1 Relationship (c) Relatives of key management personnel and their		
(a)	Holding/ subsidiary Companies	enterprises where transaction have taken place:	
(b)	Key Management personnel:		

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Note: Related party relationship is as identified by the Company and relied upon by the Auditors.

2 Transactions carried out with Related Party referred to 1 above in ordinary course of business:

Nature of Transaction	Referred in 1 (a) above	Referred in 1 (b) above	Referred in 1 (c) above	
	1 (4)	1 (2) 42010	i (c) above	
Purchase				
Sales		-		
Lease rent/ Rent		20		
Other Income				-
Salary				FIA. 7
Outstanding				
Payable			1112 50	0.00
Receivable				

Related Party Transactions

S.No.	Transactions	2021-2022	2020-21
	Salary		
1			7
2			1
	Total		4

S.No.	Transactions	2021-2022	2020-21
	Other Income		
1			
	Total		- 1 -

S.No.	Transactions	2021-2022	2020-21
	Purchase of Raw Material/Finished goods		
1	alla forgera (Hay majorif		
	Total	•	

Note	Particulars	31-Mar-2022	31-Mar-2021
35 (i)	Payment to Auditors As Auditors	25000	25000
	Total	25000.00	25000.00

36 Disclosure Under Micro, Small & Medium Scale Enterprise Devlopment Act, 2006

The company has no outstanding balance as on 31.03.2022, Hence provision of Micro, Small & Medium Enterprises Act, 2006 is not applicate

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INSAFE SERVICES PRVATE LIMITED BALANCE SHEET AS AT 31st March, 2022 U74999MH2018PTC309145

Amount in Rs. Hundreds

			As at	24.24 h 2021
	Particulars	Note	31 March 2022	31 March 2021
EQU	JITY AND LIABILITIES re Holders' Funds (a) Share Capital	2 3	1,000.00 1,06,283.21	1,000.00 69,603.36
	(b) Reserves & Surplus (c) Money receved Against Share Warrants	4	1,07,283.21	70,603.36
Tot	sal Share Holders' Funds Share application money pending allotment Non- Current Liabilities (a) Long Term Borrowings (b) Deferred tax Liabilities (net) (c) Other Long term liabilities	5 6 7 8	3,500.00 0.13 - - - 3,500.13	3,500.00 0.11 - - 3,500.11
.	(d) Long- Term provisions Total Non- Current Liabilities Current Liabilities	9	12422	
4	(a) Short-Term Borrowings (b) Trade Payables (A) MSME	10	4,292.53	1,899.67
	(B) Other than MSME	11	10,713.95	10,489.96
	(c) Other Current Liabilities	12	15,006.48	12,389.63
	(d) Short- Term provisions		1,25,789.82	86,493.10
1	Total current liabilities Total EQUITY AND LIABILITIES		1,25,789.82	
A 1	ASSETS Non-Current Assets (a) Property, Plant and Equipment and intangible assets	13	418.60	156.09
	(i) Property, Plant & Equipment (ii) Intangible assets (iii) Capital Work-in Progress	14		
	(iv) Intangible asset under development	15	-	
	(b) Non-Current Investments	16	-	
	(c) Deferred Tax Assets (Net)	17	-	156.0
	(d) Long term Loans And Advances (e) Other non-current assets	18	418.60	130.0
	Total Non-Current Assets			
2	Current Assets	19		39,192.
	(a) Current Investments	20	47,335.71	46 604
	(b) Inventories (c) Trade Receviables (d) Cash and cash Equivalents	21 22 23	74,261.99 3,773.52	EAD
	(e) Short-term Loans and advances	24	-	86,337
1	(e) Short-term services	-	1,25,371.2	86 493
	(d) Other Current Assets		1,25,789.8	
	(d) Other Current Assets	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW	1,25,1.01	0
	(d) Other Current Assets Total current assets TOTAL ASSETS Summary of Significant Accounting Policies	1	2,20,100	0

In terms of our report attached.

FOR NISHA A. SONAR & ASSOCIATES

Chartered Accountants FRN NO.136317W

CA NISHA SONAR PROPRIETOR

M.No. 154940 Nashik Place:

Place: 22154940AXOMPY1962

15-09-2022 Date :

WSAFE SERVICES BAY * AURANG

AMIT DHANALAL DAGADE DIRECTOR 8033118.00

MADHU AMIT DAGADE DIRECTOR

8032744.00

INSAFE SERVICES PRVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st March, 2022 U74999MH2018PTC309145

Amount in Rs. Hundreds Except EPS

	Particulars	Note	31 March 2022	31 March 2021
1	Revenue From Operations	25	1,46,905.70	1 22 150 2
11	Other income	26	5.24	1,23,159.3
Ш	Total Income		1,46,910.94	1,23,159.4
IV	Expenses			
	(a) Cost of materials consumed	27	1,683.92	6,350.6
	(b) Purchase of Stock-in-Trade	28	1,003.52	0,330.0
	(c) Changes in inventories of Finished goods, stock in	29		
	trade and WIP			
	(e) Employee benefits expense	30	32,661.98	29,840.8
	(f) Finance costs	31	45.48	181.6
	(g) Depreciation and amortisation	13&14	112.49	49.1
	(h) Other Expenses	32	62,662.95	44,833.7
	Total expenses		97,166.82	81,256.0
v	Profit / (Loss) before exceptional and extraordinary items &			
•	tax		49,744.12	41,903.3
VI	Exeptional items			
VII	Profit / (Loss) before extraordinary items & tax		49,744.12	41,903.39
VIII	Extraordinary Items		THE RELEASE OF THE PARTY OF THE	41,303.3.
IX	Profit / (Loss) before tax		49,744.12	41,903.39
х	Tax expense:		45,744.12	41,903.3
	(a) Current tax Add/Less (b) Deferred tax (assets)/Libilities		13,064.25 0.02	11,318.1 0.0
ΧI	Profit / (Loss) for the period from continuing operations		36,679.85	30,585.1
XII	Profit / (Loss) for the period from discontinuing operations			
XIII	Tax expense of discontinuing operations			
XIV	Profit / (Loss) for the period from discontinuing operations (after tax)			
XV	Profit / (Loss) for the period		36,679.85	30,585.1
XVI	Earnings per share (of Rs. 10/- each)			
	Basic and diluted	33	366.80	304.5
	Summary of singnificant accounting policies.	1	A Second	
	The accompanying notes form an integral part of the financial statements.	117	1200	

SERVICES A

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In terms of our report attached. FOR NISHA A. SONAR & ASSOCIATES Chartered Accountants FRN NO.136317W

CA NISHA SONAR PROPRIETOR

M.No. 154940 Place: Nashik

UDIN: 22154940AXOMPY1962

Date: 15-09-2022

AMIT DHANALAL DAGADE DIRECTOR 8033118.00

MADHU AMIT DAGADE DIRECTOR 8032744.00

Note	Particulars		31-1	Mar-2022	31-1	Mar-2021
2	Share Capital (a) Authorised 10000 Equity shares of Rs. 10/- each			10,000.00		10,000.00
	(b) Issued, Subscribed and Paid Up Number of Equity shares of Rs. /- each	100.00		1,000.00		1,000.00
2A	Reconciliation of the number of Shares Outstanding					
	Equity Shares		31-1	Mar-2022	31./	Mar-2021
				ls.	Nos. R	
	At the beginning of the year Movements for the year Outstanding at the end of the year		10000 0 10000	100000 0 100000	10000	100000 0 100000
2B	The details of shareholders holding more than 5 % shares :-					
	Name of Shareholder		31-1	Mar-2022	31-7	Mar-2021
			No. of shares	% Held	No. of shares	% Held
	AMIT DHANALAL DAGADE MADHU AMIT DAGADE		5000 5000	50% 50%	5000 5000	50% 50%
2C						
20	Shares held by promoters at the end of the year Name of Promoter	% Change	21.0	Mar-2022	24.5	
	Name of Floritotes	76 Change	No. of shares	% Held	No. of shares	Mar-2021 % Held
	AMIT DHANALAL DAGADE		5000	50%	5000	50%
	Totals					
				ne de la		untin De Hundard
Note	Particulars		31.8	Mar-2022		unt in Rs. Hundred Mar-2021
3	Reserves & Surplus (a) Capital Reserve Opening Balance		321	THE LOCAL	31-1	41G1-2021

te	Particulars	31-Mar-2022	31-Mar-2021
3	Reserves & Surplus		
	(a) Capital Reserve		
	Opening Balance		
	Movement During the year		
	Closing Balance		
	(b) Security Premium		
	Opening Balance		
	Movement During the year		
	Closing Balance		
	(c) General Reserve		
	Opening Balance		
	Movement During the year		
	Closing Balance		74 ES
	(d) Retained Earnings		
	Opening Balance	69,603.36	39,145.94
	Profit/(Loss) for the year	36,679.85	30,457.42
	MAT Credit		00,107,11
	Income Tax Refund		
	Transfer to other reserves		
	Closing Balance	1,06,283.21	69,603.36
	Total Reserves & Surplus	1,06,283.21	69,603,36

			Amount in Rs. Hundreds
Note	Particulars	31-Mar-2022	31-Mar-2021
4	Money receved Against Share Warrants		
	Total Money receved Against Share Warrants		

Note Particulars	31-Mar-2022	31-Mar-2021
Long Term Borrowings (a) Secured Borrowings (a) Bond & Debentures (b) Term Loan (a) From Banks (b) From other than banks (c) From Related Parties (d) Others		

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1	Aggregate of (a) Secured Borrowings			
	(b) Unsecured Borrowings			
	(a) Bond & Debentures			
	(b) Term Loan			
	(a) From Banks			
	(b) From other than banks			
	(c) From Related Parties			
	Dagade Amit Dhanlal		- 500.00 -	500.00
	Dagade Madhu Amit		4,000.00	4,000.00
	(d) Others			
	(d) Others			
	Aggregate of (b) Unsecured Borrowings		3,500,00	3,500.00
	Aggregate of (b) offsecured Borrowings	-1	0,000.00	0,000.00
	* Nature of gurantee or security if any to be specific	ed	3,500.00	3,500.00
	Total Long Term Borrowings		3,300.00 [0,000.00
	Note: Effective Interest Rate and Maturity details of ab	agua mai		
	Note: Effective interest kate and Maturity details of at	As on 31-03-2022	Maturity Year	Interest Rate
		AS 011 31-03-2022	iviaturity real	medi est mate
	i. From Banks			
	ii. From Related Parties		A CONTRACTOR OF THE CONTRACTOR	
	iii. Bond or debentures or others			
			1	
	Total	•		
	The figure of the second of th		1	
6	Deferred Tax		The second second	Amount in Rs. Hundred
		31st March 2022		
)ATC	Particular	Opening Balance	Debit/(credit) in P&L During the	Closing balance
DTL	Property Plant & Equipment			
DTA	Gratuity			
DTA	Leave Encashment			
				- /-
DTA	Carry forward business loss	0.11	0.02	0.13
DTA	Carry forward unabsorbed depreciation	0.11	0.02	0.110
DTL	134-1-10 (154) (164 - A 174 - 175 - 174 -		0.02	0.13
(Net)	Totals	0.11	- 0.02	Amount in Rs. Hundred
				Amount in Rs. Hundred
		31st March 2021	D. Liville Bolton desable	Closing balance
DTA/	Particular	Opening Balance	Debit/(credit) in P&L During the	
DTL	Property Plant & Equipment			
DTA	Gratuity			
DTA	Leave Encashment			-
DTA	Carry forward business loss			
DTA	Carry forward unabsorbed depreciation	0.04	- 0.07	0.1
A Company	Carry forward unabsorbed depreciation			
DTL		0.04	0.07	0.1
(Net)	Totals	0.04	- 0.07	Amount in Rs. Hundred
			21 14 2022	31-Mar-2021
Note	Particulars		31-Mar-2022	31-IVIAY-2021
7	Other Long term liabilities			
	(a)			
	(b)		-	-
	Total Other Long term liabilities			
				Amount in Rs. Hundred
Note	Particulars		31-Mar-2022	31-Mar-2021
8	Long- Term provisions (Non-curent)			
•			-	
	(a) (b)			
_	Total Long- Term provisions (Non-curent)		-	
_	Total Long- Term provisions (Non-cutefit)			
				Amount in Rs. Hundre
	Do atlanta es		31-Mar-2022	31-Mar-2021
	Particulars		31-11101-2022	Ja mul Evea
Note				
Note 9	Short-Term Borrowings			
	(a) Secured Borrowings	THE STATE OF		
	(a) Secured Borrowings (a) Loans Repayable on Demand			
	(a) Secured Borrowings			

Note	Particulars	31-Mar-2022	31-Mar-2021
9	Short-Term Borrowings (a) Secured Borrowings		
	(a) Loans Repayable on Demand (a) From Banks		
	(b) From other than banks	-	
	(c) From Related Parties (d) Current maturities of Long term Borrowings (e) Others		
	Aggregate of (a) Secured Borrowings		
	(b) Unsecured Borrowings (a) Loans Repayable on Demand (a) From Banks	The second second	Division .
	(b) From other than banks (c) From Related Parties (d) Current maturities of Long term Borrowings		
	(e) Others		
	Aggregate of (b) Unsecured Borrowings		
	* Nature of gurantee or security if any to be specified Total Short-Term Borrowings		

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Amount in Rs. Hundreds

Note	Particulars	31-Mar-2022	31-Mar-2021
10	Trade Payables (a) MSME (b) Other Than MSME	4,292.53	1,899.67
	Total Trade Payables	4,292.53	1,899.67

			Amount in Rs. Hundreds
Note	Particulars	31-Mar-2022	31-Mar-2021
11	Other Current Liabilities (a) Factory Deposit (b)		
	Total Other Current Liabilities	•	•

Note	Particulars	31-Mar-2022	31-Mar-2021
12	Short- Term provisions		2.660.74
	(a) GST	6,524.60	3,668.74
	(b) ESIC	51.38	32.50
	(c) PF	358.42	240.95
	(d) PTRC	170.75	106.25
	(e) Salary & Wages payable	1,621.30	1,010.13
	(f) TDS	787.50	1,130.63
	(g) Income Tax Payable		3,348.12
		1,200.00	950.00
	(g) Audit Fees payable	2,200.00	2.64
	(h) MLWF	10,713.95	10,489.96
	Total Short- Term provisions	10,713.93	Amount in Rs. Hundred

Note	Particulars	31-Mar-2022	31-Mar-2021
	Non-Current Investments		
	Quoted Investments		
	Investment In Equity Shares		
	Investment In Preference Shares	A .	
	Investment In Government or trust Securities		5 -
	Investment In Debenture Bonds		
	Investment In Mutual Funds		
	Investment In Partnership Firms		
	Others		
	Aggregate of Quoted Investments		
	Unquoted Investments		
	Investment In Equity Shares		
	Shares in NAMCO		
	Shares in NICE		
	Investment In Preference Shares		
	Investment In Government or trust Securities		
	Investment In Debenture Bonds		
	Investment In Mutual Funds		
	Investment In Partnership Firms		
	Others		
	Aggregate of Unquoted Investments	•	
	* If investment is made in subsidiary, associates or joint		
	TotalNon-Current Investments	•	

16	Deferred Tax			Amount in Rs. Hundred
		31st March 2022		
DTA/	Particular	Opening Balance	Debit/(credit) in P&L During the year	Closing balance
DTL	Property Plant & Equipment			
DTA	Gratuity			
DTA	Leave Encashment			
DTA	Carry forward business loss			
DTA	Carry forward unabsorbed depreciation			
DTA				

	31st March 2021				
DTA/	Particular	Opening Balance	Debit/(credit) in P&L During the year	Closing balance	
	Property Plant & Equipment			-	
DTA	Gratuity				
DTA	Leave Encashment				
DTA	Carry forward business loss				
DTA	Carry forward unabsorbed depreciation				
DTA					
(Net)	Totals				

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Note	Particulars	31-Mar-2022	Amount in Rs. Hundre 31-Mar-2021
17	Long term Loans And Advances		31-14101-2021
	(a) Loans To Related Party		
	(a) Loans Receivables considered good - Secured		
	(b) Loans Receivables considered good - Unsecured		
	(c) Loans Receivables which have significant increase		-
	(a) Loans Receivables- Credit imapired		-
	Aggregate of (a) Loans To Related Party		-
	(b) Loans to Others		
	(a) Loans Receivables considered good - Secured	The second secon	
	(b) Loans Receivables considered good - Unsecured		
	(c) Loans Receivables which have significant increase		
	(a) Loans Receivables- Credit imapired		-
	Aggregate of (b) Loans to Others		-
	Total Long term Loans And Advances	•	-

Note	Particulars	31-Mar-2022	Amount in Rs. Hundre
18	Other non-current assets (a) Capital Advances (b) Other Than Captal Advances (c) Security Deposits (d) Advances to Related parties (e) Trade Receivables (non-current) (f) MAT Credit (g) Prepaid Car Insurance	32-1101-2022	51-War-2021
	Total Other non-current assets		

Note	Particulars	31-Mar-2022	31-Mar-2021
19	Current Investments Quoted Investments Investment In Equity Shares Investment In Preference Shares Investment In Government or trust Securities Investment In Debenture Bonds Investment In Mutual Funds Investment In Partnership Firms Others		
	Aggregate of Quoted Investments	-	
	Unquoted Investments Investment In Equity Shares Investment In Preference Shares Investment In Government or trust Securities Investment In Debenture Bonds Investment In Mutual Funds Investment In Partnership Firms Others		
	Aggregate of Unquoted Investments		
	* If investment is made in subsidiary, associates or joint venture or structured entties, it shall be disclosed seperately under each category		
	TotalCurrent Investments		

Note			Amount in Rs. Hundre
	Particulars	31-Mar-2022	31-Mar-2021
20	Inventories		
	(a) Raw Materials (b) Work In Progress		
	(c) Finished Goods (d) Stock in Trade		
	(e) Stores and Spares (f) Loose Tools .		
	(g) Others	100	
	Total Inventories		

Mana			Amount in Rs. Hundred
Note	Particulars	31-Mar-2022	31-Mar-2021
21	Trade Receviables		or mar rorr
	(a) Trade Receivables considered good - Secured		
	(b) Trade Receivables considered good - Unsecured	47 205 74	
	(c) Trade Receivables - Doubtful	47,335.71	39,192.63
	Total Trade Receviables	47 225 74	** ***
		47,335.71	39,192.63

Made



Amount in Rs. Hundreds

Note	Particulars	31-Mar-2022	31-Mar-2021
22	Cash and cash Equivalents		
	(a) Cash in hand		
	Cash in hand	29.851.75	16,968,02
	(c) Balances with banks	20,001.10	10,500.02
	(i) Axis Bank A/c - 918020052110173	44,410.24	29,636.36
	Total Cash and cash Equivalents	74,261.99	46,604.38

Note	Particulars	31-Mar-2022	31-Mar-2021
23	Short-term Loans and advances (a) Loans To Related Party , (a) Loans Receivables considered good - Secured (b) Loans Receivables considered good - Unsecured (c) Loans Receivables which have significant increase (a) Loans Receivables- Credit imapired		
	Aggregate of (a) Loans To Related Party		
	(b) Loans to Others (a) Loans Receivables considered good - Secured (b) Loans Receivables considered good - Unsecured (c) Loans Receivables which have significant increase (d) Loans Receivables- Credit imapired (e) Others Balance With Revenue Authorities (Indirect Taxes) TDS Receivable Income Tax Refund Receivable	350.00 3.423.52	540.00
	Aggregate of (b) Loans to Others	3,773.52	540.00
	Total Short-term Loans and advances	3,773.52	540.00

Note	Particulars	31-Mar-2022	31-Mar-2021
24	Other Current Assets (a) Capital Advances (b) Other Than Captal Advances (a) Security Deposits (b) Advances to Related parties (c) Others (to be specified) Bank Gurantee Against_India Security Press Telephone Deposit		
	Total Other Current Assets		

Amount in Rs. Hundreds

Note	Particulars	31-Mar-2022	31-Mar-2021	
25	Revenue From Operations			
	Revenue From Sales	1,46,905.70	1,23,159.30	
	Revenue From Services			
	Total Revenue From Operations	1,46,905.70	1,23,159.30	
		Amount in Rs. Hundreds		

Note	Particulars	31-Mar-2022	31-Mar-2021
26	Other income		
	Other Income	5.24	0.15
	Total Other income	5.24	0.15

Note	Particulars	31-Mar-2022	31-Mar-2021
27	Cost of materials consumed		
	Opening Stock		
	Add:- Purchases	1,683.92	6,350.63
		1,683.92	6,350.63
	Less:- Closing Stock		-
	Total Cost of materials consumed	1,683.92	6,350.63

			Amount in Rs. Hundred
Note	Particulars	31-Mar-2022	31-Mar-2021
28	Purchase of Stock-in-Trade		
	Total Purchase of Stock-in-Trade	-	

Made

Amount in Rs. Hundreds

Note	Particulars	31-Mar-2022	31-Mar-2021
29	Changes in inventories of Finished goods	A CONTRACTOR OF THE PARTY OF TH	
	Total Changes in inventories of Finished goods	en e	

Note	Particulars	31-Mar-2022	31-Mar-2021
30	Employee benefits expense		
	(a) Worker Wages	22,034.85	19,900.12
	(b) Salaries	9,494.63	8,862.79
	(c) Gratuity		
	(d) Bonus	1,132.50	1,077.90
	(e) Staff Welfare Expenses		
	Total Employee benefits expense	32,661.98	29,840,81

Note	Particulars	31-Mar-2022	31-Mar-2021
31	Finance costs		
	(a) Interest on.CC/OD		21.10
	(b) Interest on Statutory Dues	25.48	77.68
	(c) Bank Commission & Charges	20.00	82.90
	Total Finance costs	45.48	181.68

Note	Particulars	31-Mar-2022	31-Mar-2021
32	Other Expenses		
	Direct Eveness		
	Direct Expenses	45.754.00	44 222 0
	Site Visiting Expenses	15,754.80	11,332.9
	Factory Expenses	6,745.12	2.5
	Indirect Expenses		1.00
	Tax Audit Fees	100.00	100.00
		150.00	150.00
	Statutory Audit Fees	392.41	357.60
	Electricity Expenses		
	Engineers Salary	8,000.00	7,650.00
	Office Rent	2,340.00	2,280.0
	Insurance Expenses	44.04	
	Labour Charges	3,750.00	
	Discount	173.94	
	Labour Uniform Expenses	312.00	
	Medical Expenses	18.00	
	GST Late Fees	3.00	25.0
	HOTEL BOOKING		44.6
	Miscellaneous Expenses	2,342.20	1,993.4
	Office Exp.	458.74	347.3
	Postage & Courier Exp.	65.89	46.1
	Printing & Stationery Exp.	958.60	826.0
	Professional Fees	7,500.00	15,159.0
	Keyman Insurance Policy	10,000.00	1,371.7
	Transport Exp.	252.25	
	Travelling Expenses	3,301.96	3,147.5
	Total Other Expenses	62,662.95	44,833.7

33 Earning Per Share

Basic & Diluted earning per equity share are recorded in accordance with IND AS-33 "Earnings Per Share". Basic & diluted earnings per equity share are calculated by dividing Net profit after tax of Rs. by Nos.of equity shares (Face value of Rs./- each)

34 R	Related Party Disclosures	
1 F	Relationship	(c) Relatives of key management personnel and their
(a) H	lolding/ subsidiary Companies	enterprises where transaction have taken place:
(b) K	Key Management personnel:	

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Note: Related party relationship is as identified by the Company and relied upon by the Auditors.

2 Transactions carried out with Related Party referred to 1 above in ordinary course of business:

Nature of Transaction	Referred in 1 (a) above	Referred in 1 (b) above	Referred in 1 (c) above	
Purchase		H: 1	·	2,7
Sales		-		-
Lease rent/ Rent				-
Other Income			-	20
Salary				
Outstanding				-
Payable				
Receivable				

Related Party Transactions

			Amount in Rs. Hundreds
S.No.	Transactions	2021-2022	2020-21
	Salary		
1			- 2
2			1
	Total		4

Amount in Rs. Hundreds

S.No.	Transactions	2021-2022	2020-21
	Other Income		
1			
	Total) .

S.No.	Transactions	2021-2022	2020-21
	Purchase of Raw Material/Finished goods		
1			
	Total		

Amount in Rs. Hundreds

SAVICES AL

Note	Particulars	31-Mar-2022	31-Mar-2021
35 (i)	Payment to Auditors As Auditors	250	250
	Total	250.00	250.00

Disclosure Under Micro, Small & Medium Scale Enterprise Devlopment Act, 2006

The company has no outstanding balance as on 31.03.2022, Hence provision of Micro, Small & Medium Enterprises Act,2006 is not applicate