

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

Amount in Rs.

Particulars	Note	As at	
		31 March 2022	31 March 2021
		A 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 received Against Share Warrants	4	-	-
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
A 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 Receivables	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	1	0	0
See accompanying Notes forming part of the Accounts	2		

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



[Signature]

[Signature]
AMIT DHANALAL DAGADE
DIRECTOR
8033118.00

[Signature]
MADHU AMIT DAGADE
DIRECTOR
8032744.00

INSAFE SERVICES PRIVATE 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
I	Revenue From Operations	25	1,46,90,570.00	1,23,15,930.00
II	Other income	26	524.00	15.00
III	Total Income		1,46,91,094.00	1,23,15,945.00
IV	Expenses			
	(a) Cost of materials consumed	27	1,68,392.00	6,35,063.00
	(b) Purchase of Stock-in-Trade	28	-	-
	(c) Changes in inventories of Finished goods, stock in trade and WIP	29	-	-
	(e) Employee benefits expense	30	32,66,198.00	29,96,856.00
	(f) Finance costs	31	4,548.00	18,168.00
	(g) Depreciation and amortisation	13&14	11,249.00	4,916.00
	(h) Other Expenses	32	62,66,295.00	44,83,378.00
	Total expenses		97,16,682.00	81,38,381.00
V	Profit / (Loss) before exceptional and extraordinary items & tax		49,74,412.00	41,77,564.00
VI	Exeptional items		-	-
VII	Profit / (Loss) before extraordinary items & tax		49,74,412.00	41,77,564.00
VIII	Extraordinary Items		-	-
IX	Profit / (Loss) before tax		49,74,412.00	41,77,564.00
X	Tax expense:			
	(a) Current tax		13,06,425.00	11,31,815.00
	Add/Less (b) Deferred tax (assets)/Liabilities		2.00	7.00
XI	Profit / (Loss) for the period from continuing operations		36,67,985.00	30,45,742.00
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		36,67,985.00	30,45,742.00
XVI	Earnings per share (of Rs. 10/- each)			
	Basic and diluted	33	367	305
	Summary of significant accounting policies. The accompanying notes form an integral part of the financial statements.	1		

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



(Signature)
AMIT DHANALAL DAGADE
DIRECTOR
8033118.00

(Signature)
MADHU AMIT DAGADE
DIRECTOR
8032744.00

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

Note	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				
	(d) Retained Earnings				
	Opening Balance				
	Profit/(Loss) for the year	69,60,336.00		39,14,594.00	
MAT Credit	36,67,985.00		30,45,742.00		
Income Tax Refund					
Transfer to other reserves					
Closing Balance					
Total Reserves & Surplus	1,06,28,321.00		69,60,336.00		
	1,06,28,321.00		69,60,336.00		

Note	Particulars	31-Mar-2022		31-Mar-2021	
4	Money received Against Share Warrants				
	Total Money received Against Share Warrants				

Note	Particulars	31-Mar-2022		31-Mar-2021	
5	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					



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			
Dagade Madhu Amit			
(d) Others		50,000.00	50,000.00
		4,00,000.00	4,00,000.00
Aggregate of (b) Unsecured Borrowings			
* Nature of guarantee or security if any to be specified			
Total Long Term Borrowings		3,50,000.00	3,50,000.00
		3,50,000.00	3,50,000.00

Note: Effective Interest Rate and Maturity details of above mentioned borrowings -

	As on 31-03-2022	Maturity Year	Interest Rate
i. From Banks			
ii. From Related Parties			
iii. Bond or debentures or others			
Total			

6 Deferred Tax

		31st March 2022		
DTA/	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			
DTA	Carry forward unabsorbed depreciation			
DTL		11.00	2.00	
(Net)	Totals	11.00	2.00	13.00

		31st March 2021		
DTA/	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			
DTA	Carry forward unabsorbed depreciation			
DTL		4.00	7.00	
(Net)	Totals	4.00	7.00	11.00

Note	Particulars	31-Mar-2022	31-Mar-2021
7	Other Long term liabilities		
	(a)		
	(b)		
	Total Other Long term liabilities	-	-

Note	Particulars	31-Mar-2022	31-Mar-2021
8	Long- Term provisions (Non-curent)		
	(a)		
	(b)		
	Total Long- Term provisions (Non-curent)	-	-

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		
	(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 guarantee or security if any to be specified		
	Total Short-Term Borrowings		



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

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	6,52,460.00	3,66,874.00
	(a) GST	5,138.00	3,250.00
	(b) ESIC	35,842.00	24,095.00
	(c) PF	17,075.00	10,625.00
	(d) PTRC	1,62,130.00	1,01,013.00
	(e) Salary & Wages payable	78,750.00	1,13,063.00
	(f) TDS		3,34,812.00
	(g) Income Tax Payable	1,20,000.00	95,000.00
	(g) Audit Fees payable		264.00
	(h) MLWF	10,71,395.00	10,48,996.00
	Total Short- Term provisions		

Note	Particulars	31-Mar-2022	31-Mar-2021
15	Non-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		
	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		
	Total Non-Current Investments		

16 Deferred Tax		31st March 2022		
DTA/ DTL	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 (Net)	Totals			

		31st March 2021		
DTA/ DTL	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 (Net)	Totals			



Note	Particulars	31-Mar-2022	31-Mar-2021
17	Long 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 in credit risk	-	-
	(a) Loans Receivables- Credit imapirod	-	-
	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 imapirod	-	-
	Aggregate of (b) Loans to Others	-	-
	Total Long term Loans And Advances	-	-

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

Note	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	-	-
	Total Inventories	-	-

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



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

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 in credit risk		
	(a) Loans Receivables- Credit imapirod	-	-
	Aggregate of (a) Loans To Related Party		
	(b) Loans to Others		
	(a) Loans Receivables considered good - Secured	35,000.00	
	(b) Loans Receivables considered good - Unsecured		
	(c) Loans Receivables which have significant increase in credit risk		
	(d) Loans Receivables- Credit imapirod		
	(e) Others		
	Balance With Revenue Authorities (Indirect Taxes)	-	54,000.00
	TDS Receivable	3,42,352.00	
	Income Tax Refund Receivable	3,77,352.00	54,000.00
	Aggregate of (b) Loans to Others	3,77,352.00	54,000.00
	Total Short-term Loans and advances	3,77,352.00	54,000.00

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		-

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

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

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

Note	Particulars	31-Mar-2022	31-Mar-2021
28	Purchase of Stock-in-Trade		
	Total Purchase of Stock-in-Trade		



Note	Particulars	31-Mar-2022	31-Mar-2021
29	Changes in inventories of Finished goods		
	Total Changes in inventories of Finished goods	-	-

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		
	<u>Direct Expenses</u>		
	Site Visiting Expenses	15,75,480.00	11,33,290.00
	Factory Expenses	6,74,512.00	250.00
	<u>Indirect Expenses</u>		
	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	
	Labour Charges	3,75,000.00	
	Discount	17,394.00	
	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	
	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 Relationship	(c) Relatives of key management personnel and their enterprises where transaction have taken place:
(a) Holding/ subsidiary Companies	
(b) Key Management personnel:	



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	-	-	-
Sales	-	-	-
Lease rent/ Rent	-	-	-
Other Income	-	-	-
Salary	-	-	-
Outstanding	-	-	-
Payable	-	-	-
Receivable	-	-	-

Related Party Transactions

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

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	-	-

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 Development Act, 2006

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

[Handwritten Signature]

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

Amount in Rs. Hundreds

Particulars	Note	As at	
		31 March 2022	31 March 2021
A EQUITY AND LIABILITIES			
1 Share Holders' Funds	2	1,000.00	1,000.00
(a) Share Capital	3	1,06,283.21	69,603.36
(b) Reserves & Surplus	4	-	-
(c) Money received Against Share Warrants		1,07,283.21	70,603.36
Total Share Holders' Funds			
2 Share application money pending allotment		3,500.00	3,500.00
3 Non- Current Liabilities	5	0.13	0.11
(a) Long Term Borrowings	6	-	-
(b) Deferred tax Liabilities (net)	7	-	-
(c) Other Long term liabilities	8	-	-
(d) Long- Term provisions		3,500.13	3,500.11
Total Non- Current Liabilities			
4 Current Liabilities	9	-	-
(a) Short-Term Borrowings	10	4,292.53	1,899.67
(b) Trade Payables			
(A) MSME			
(B) Other than MSME	11	-	10,489.96
(c) Other Current Liabilities	12	10,713.95	12,389.63
(d) Short- Term provisions		15,006.48	12,389.63
Total current liabilities		1,25,789.82	86,493.10
Total EQUITY AND LIABILITIES			
A ASSETS			
1 Non-Current Assets			
(a) Property, Plant and Equipment and intangible assets		418.60	156.09
(i) Property, Plant & Equipment	13	-	-
(ii) Intangible assets	14	-	-
(iii) Capital Work-in Progress		-	-
(iv) Intangible asset under development	15	-	-
(b) Non-Current Investments	16	-	-
(c) Deferred Tax Assets (Net)	17	-	-
(d) Long term Loans And Advances	18	-	-
(e) Other non-current assets		418.60	156.09
Total Non-Current Assets			
2 Current Assets	19	-	-
(a) Current Investments	20	-	-
(b) Inventories	21	47,335.71	39,192.63
(c) Trade Receivables	22	74,261.99	46,604.38
(d) Cash and cash Equivalents	23	3,773.52	540.00
(e) Short-term Loans and advances	24	-	-
(d) Other Current Assets		1,25,371.22	86,337.01
Total current assets		1,25,789.82	86,493.10
TOTAL ASSETS			
Summary of Significant Accounting Policies	1		0
See accompanying Notes forming part of the Accounts			0

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
Place: 22154940AXOMPY1962
Date: 15-09-2022



[Signature]

AMIT DHANALAL DAGADE
DIRECTOR
8033118.00

[Signature]

MADHU AMIT DAGADE
DIRECTOR
8032744.00

INSAFE SERVICES PRIVATE 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
I	Revenue From Operations	25	1,46,905.70	1,23,159.30
II	Other income	26	5.24	0.15
III	Total Income		1,46,910.94	1,23,159.45
IV	Expenses			
	(a) Cost of materials consumed	27	1,683.92	6,350.63
	(b) Purchase of Stock-in-Trade	28	-	-
	(c) Changes in inventories of Finished goods, stock in trade and WIP	29	-	-
	(e) Employee benefits expense	30	32,661.98	29,840.81
	(f) Finance costs	31	45.48	181.68
	(g) Depreciation and amortisation	13&14	112.49	49.16
	(h) Other Expenses	32	62,662.95	44,833.78
	Total expenses		97,166.82	81,256.06
V	Profit / (Loss) before exceptional and extraordinary items & tax		49,744.12	41,903.39
VI	Exceptional items		-	-
VII	Profit / (Loss) before extraordinary items & tax		49,744.12	41,903.39
VIII	Extraordinary Items			
IX	Profit / (Loss) before tax		49,744.12	41,903.39
X	Tax expense:			
	(a) Current tax		13,064.25	11,318.15
	Add/Less (b) Deferred tax (assets)/Liabilities		0.02	0.07
XI	Profit / (Loss) for the period from continuing operations		36,679.85	30,585.17
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	30,585.17
XVI	Earnings per share (of Rs. 10/- each)			
	Basic and diluted	33	366.80	304.57
	Summary of significant accounting policies.	1		
	The accompanying notes form an integral part of the financial statements.	2		

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



(Signature)

AMIT DHANALAL DAGADE
DIRECTOR
8033118.00

(Signature)

MADHU AMIT DAGADE
DIRECTOR
8032744.00

Note	Particulars	Amount in Rs. Hundreds			
		31-Mar-2022		31-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 10		1,000.00		1,000.00
2A	Reconciliation of the number of Shares Outstanding				
	Equity Shares				
		Nos.	Rs.	Nos.	Rs.
	At the beginning of the year	10000	100000	10000	100000
	Movements for the year	0	0	0	0
	Outstanding at the end of the year	10000	100000	10000	100000
2B	The details of shareholders holding more than 5 % shares :-				
	Name of Shareholder	31-Mar-2022		31-Mar-2021	
		No. of shares	% Held	No. of shares	% Held
	AMIT DHANALAL DAGADE	5000	50%	5000	50%
	MADHU AMIT DAGADE	5000	50%	5000	50%
2C	Shares held by promoters at the end of the year				
	Name of Promoter	31-Mar-2022		31-Mar-2021	
		No. of shares	% Held	No. of shares	% Held
	AMIT DHANALAL DAGADE	5000	50%	5000	50%
	Totals				

Note	Particulars	Amount in Rs. Hundreds			
		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		-		-
	(d) Retained Earnings				
Opening Balance		69,603.36		39,145.94	
Profit/(Loss) for the year		36,679.85		30,457.42	
MAT Credit					
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	

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

Note	Particulars	Amount in Rs. Hundreds	
		31-Mar-2022	31-Mar-2021
5	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		





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		
Aggregate of (b) Unsecured Borrowings	3,500.00	3,500.00
* Nature of guarantee or security if any to be specified		
Total Long Term Borrowings	3,500.00	3,500.00

Note: Effective Interest Rate and Maturity details of above me:

	As on 31-03-2022	Maturity Year	Interest Rate
i. From Banks			
ii. From Related Parties			
iii. Bond or debentures or others			
Total	-		

6 Deferred Tax

Amount in Rs. Hundreds

31st March 2022				
DTA/	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			-
DTA	Carry forward unabsorbed depreciation	0.11	0.02	0.13
DTL	Totals	0.11	0.02	0.13

Amount in Rs. Hundreds

31st March 2021				
DTA/	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			-
DTA	Carry forward unabsorbed depreciation	0.04	0.07	0.11
DTL	Totals	0.04	0.07	0.11

Amount in Rs. Hundreds

Note	Particulars	31-Mar-2022	31-Mar-2021
7	Other Long term liabilities		
	(a)	-	-
	(b)	-	-
	Total Other Long term liabilities	-	-

Amount in Rs. Hundreds

Note	Particulars	31-Mar-2022	31-Mar-2021
8	Long- Term provisions (Non-curent)		
	(a)	-	-
	(b)	-	-
	Total Long- Term provisions (Non-curent)	-	-

Amount in Rs. Hundreds

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	-	-
	(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 guarantee or security if any to be specified		
	Total Short-Term Borrowings	-	-

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INSAFE SERVICES PVT. LTD.
AURANGABAD

		Amount in Rs. Hundreds	
Note	Particulars	31-Mar-2022	31-Mar-2021
10	Trade Payables		
	(a) MSME	4,292.53	1,899.67
	(b) Other Than MSME		
	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	-	-

		Amount in Rs. Hundreds	
Note	Particulars	31-Mar-2022	31-Mar-2021
12	Short- Term provisions		
	(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
	(g) Audit Fees payable	1,200.00	950.00
	(h) MLWF		2.64
	Total Short- Term provisions	10,713.95	10,489.96

		Amount in Rs. Hundreds	
Note	Particulars	31-Mar-2022	31-Mar-2021
15	Non-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		
	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		
	Total Non-Current Investments	-	-

16 Deferred Tax		Amount in Rs. Hundreds		
		31st March 2022		
DTA/ DTL	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 (Net)	Totals		-	-

		Amount in Rs. Hundreds		
		31st March 2021		
DTA/ DTL	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 (Net)	Totals		-	-





Note	Particulars	Amount in Rs. Hundreds	
		31-Mar-2022	31-Mar-2021
17	Long 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	-	-
	(a) Loans Receivables- Credit imapired	-	-
	Aggregate of (b) Loans to Others	-	-
	Total Long term Loans And Advances	-	-

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

Note	Particulars	Amount in Rs. Hundreds	
		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	Particulars	Amount in Rs. Hundreds	
		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	-	-
	Total Inventories	-	-

Note	Particulars	Amount in Rs. Hundreds	
		31-Mar-2022	31-Mar-2021
21	Trade Receivables		
	(a) Trade Receivables considered good - Secured	-	-
	(b) Trade Receivables considered good - Unsecured	47,335.71	39,192.63
	(c) Trade Receivables - Doubtful	-	-
	Total Trade Receivables	47,335.71	39,192.63



Note	Particulars	Amount in Rs. Hundreds	
		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		
	(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	Amount in Rs. Hundreds	
		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 imapirod		
	Aggregate of (a) Loans To Related Party	-	-
	(b) Loans to Others		
	(a) Loans Receivables considered good - Secured		
	(b) Loans Receivables considered good - Unsecured	350.00	
	(c) Loans Receivables which have significant increase		
	(d) Loans Receivables- Credit imapirod		
	(e) Others		
	Balance With Revenue Authorities (Indirect Taxes)		
	TDS Receivable		540.00
	Income Tax Refund Receivable	3,423.52	
	Aggregate of (b) Loans to Others	3,773.52	540.00
	Total Short-term Loans and advances	3,773.52	540.00

Note	Particulars	Amount in Rs. Hundreds	
		31-Mar-2022	31-Mar-2021
24	Other Current Assets		
	(a) Capital Advances		
	(b) Other Than Capital 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	-	-

Note	Particulars	Amount in Rs. Hundreds	
		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

Note	Particulars	Amount in Rs. Hundreds	
		31-Mar-2022	31-Mar-2021
26	Other income		
	Other Income	5.24	0.15
	Total Other income	5.24	0.15

Note	Particulars	Amount in Rs. Hundreds	
		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

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





Amount in Rs. Hundreds

Note	Particulars	31-Mar-2022	31-Mar-2021
29	Changes in inventories of Finished goods		
	Total Changes in inventories of Finished goods	-	-

Amount in Rs. Hundreds

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

Amount in Rs. Hundreds

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

Amount in Rs. Hundreds

Note	Particulars	31-Mar-2022	31-Mar-2021
32	Other Expenses		
	<u>Direct Expenses</u>		
	Site Visiting Expenses	15,754.80	11,332.90
	Factory Expenses	6,745.12	2.50
	<u>Indirect Expenses</u>		
	Tax Audit Fees	100.00	100.00
	Statutory Audit Fees	150.00	150.00
	Electricity Expenses	392.41	357.60
	Engineers Salary	8,000.00	7,650.00
	Office Rent	2,340.00	2,280.00
	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	25.00
	HOTEL BOOKING		44.64
	Miscellaneous Expenses	2,342.20	1,993.42
	Office Exp.	458.74	347.33
	Postage & Courier Exp.	65.89	46.14
	Printing & Stationery Exp.	958.60	826.00
	Professional Fees	7,500.00	15,159.00
	Keyman Insurance Policy	10,000.00	1,371.75
	Transport Exp.	252.25	
	Travelling Expenses	3,301.96	3,147.50
	Total Other Expenses	62,662.95	44,833.78

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



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	Amount in Rs. Hundreds		
	Referred in 1 (a) above	Referred in 1 (b) above	Referred in 1 (c) above
Purchase	-	-	-
Sales	-	-	-
Lease rent/ Rent	-	-	-
Other Income	-	-	-
Salary	-	-	-
Outstanding	-	-	-
Payable	-	-	-
Receivable	-	-	-

Related Party Transactions

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

S.No.	Transactions	Amount in Rs. Hundreds	
		2021-2022	2020-21
	Other Income		
1			
	Total	-	-

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

Note	Particulars	Amount in Rs. Hundreds	
		31-Mar-2022	31-Mar-2021
35	Payment to Auditors		
(i)	As Auditors	250	250
	Total	250.00	250.00

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

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



