

2021-22



1st **ANNUAL
REPORT**

**A. K. INDUSTRIAL AND
REAL ESTATE
ENTERPRISES PVT. LTD.**





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COMPANY AT GLANCE

Established in 2021

CIN: U45201UP2021PLCI56926

**A.K. INDURUSTRIAL & REAL ESTATE ENTERPRISES
PRIVATE LIMITED**

To carry on the business of buying, selling, manufacturing or lettering on hire selling under hire purchase system or otherwise of durable home appliances & electronic household items like television, refrigerator, microwave, OTG, washing machine, juicer & mixer of every kind and electronic equipment of all kind fan, meters, coolers, air conditioner, watches, geysers and electronics, telephone and intercom system in any part of India or abroad.



CORPORATE PROFILE

CIN: U47594UP2021PLC156926

REGISTERED OFFICE

C/o REETU KUSHWAHA BADA CHAKA NAINI
ALLAHABAD UP 211008 IN

BANKERS

KOTAK MAHINDRA BANK

BOARD OF DIRECTORS

Himanshu Kumar Kushwaha

- DIN: 08091599

Moni Kushwaha

- DIN: 08091600



A.K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PRIVATE LIMITED

C/o Reeta Kushwaha, Bada Chaka, Naini, Allahabad-211008

CIN: U45201UP2021PTC156926

Email.: himanshufilmsald@gmail.com

NOTICE

NOTICE IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF THE MEMBERS OF LEENS QUEENS ENTERTAINMENT PRIVATE LIMITED WILL BE HELD ON TUESDAY, NOVEMBER 01, 2022 AT 11.0.0 A.M. AT THE REGISTERED OFFICE, C/O REETA KUSHWAHA, BADA CHAKA, NAINI, ALLAHABAD-211008(UP) OF THE COMPANY TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:

1. To consider and adopt The Audited Financial Statement of the Company for the financial year ended March 31, 2022 together with the Reports of the Board of Directors and Auditors' thereon.
2. To re- appoint the Statutory Auditors and in this regards to consider and if thought fit, to pass, with or without modification(s) the following resolution, as an Ordinary Resolution.

"RESOLVED THAT pursuant to the provisions of Section 139 and such other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time in respect of appointment of auditors, M/s. Shashwat Singhal & Co, Chartered Accountant, having Firm Registration No. 0046000. The company hereby re-appoints Shashwat Singhal & Co., as auditors of the company till the conclusion of the next 5th AGM, to examine and audit the accounts of the Company on such remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors."

By order of the Board

For A. K. Industrial And Real Estate Enterprises Private Limited

-sd-

Himanshu Kumar Kushwaha

Director

DIN: 08091599

A.K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PRIVATE LIMITED

C/o Reeta Kushwaha, Bada Chaka, Naini, Allahabad-211008

CIN: U45201UP2021PTC156926

Email.: himanshufilmsald@gmail.com

NOTES;

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING (AGM) IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY/PROXIES NEED NOT BE A MEMBER OF THE COMPANY. The instrument appointing the proxy, in order to be...effective, must be deposited at the Company's Registered Office, duly completed and signed, not less than FORTY-EIGHT HOURS,
2. Body Corporate members intending to send their authorized representatives to attend the meeting are advised to send a duly authorised letter authorizing their representatives to attend and vote at the meeting.

A.K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PRIVATE LIMITED

C/o Reeta Kushwaha, Bada Chaka, Naini, Allahabad-211008

CIN: U45201UP2021PTC156926

Email.: himanshufilmsald@gmail.com

Dear Members,

Your Directors have pleasure in presenting their 10th Annual Report and the Company's audited financial statements for the financial year ended 31st March, 2022.

1. FINANCIAL RESULTS AND THE STATE OF THE COMPANY'S AFFAIRS:

The highlights of Company's financial performance and the state of affairs for the year ended **March 31, 2022** are summarized below:

	Current Year Ended	Previous Year Ended
	31st March,2022	31st March,2021
	Rs.	Rs.
Revenue from operations	70000	0
Other Income	--	--
Total Revenue	70000	0
Profit before Tax	(15000)	0
Current Tax	0	0
MAT Credit Entitlement	--	--
Income Tax Adjustments for earlier year(s)	--	--
Profit for the Year	(15000)	0
EPS	-	-

2. OPERATION'S & ACTIVITIES

During the year under review your company has reported total revenue of Rs. 70000.00/- for the current year as compared to Rs. 0.00/- in the previous year and company has incurred Net Profit after taxes of Rs. (15000)/- for the current year as compared to loss of Rs. (15000)/- in the previous year. Your directors are hopeful for further growth- and to take the organization to new heights,

3. DIVIDEND

In view of commercial expediency, the Board of Directors of the Company did not recommend the payment of dividend.

A.K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PRIVATE LIMITED

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4. EXTRACT OF ANNUAL RETURN

Pursuant to Section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rule 2014, an extract of Annual Return of the Company **in Form MGT 9** forming part of this Report is annexed herewith as "**Annex- 1**" to this Report.

5. NUMBER OF BOARD MEETINGS

During the year ended 31" March, 2022, 2 **(two)** meetings of Board of Directors of the Company were held .The maximum time gap between any two consecutive meetings was not more than one hundred twenty days and is well within the limits prescribed under Companies Act, 2013.

6. DIRECTORS' RESPONSIBILITY STATEMENT

In terms of clause (c) of sub-section (3) and sub-section (5) of Section 134 of the Companies Act, 2013, The Board of Directors of the Company hereby state and confirm that:

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures, if any ;
- b) the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31" March,2022 and of the profit of the Company for the year ended on that date.
- c) the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act,2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the Directors had prepared the annual accounts on a going concern basis ;
- e) the Company being unlisted company, sub-clause (e) of Section 134(5) of the Companies Act,2013 pertaining to laying down internal financial controls is not applicable to the Company.
- f) the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

7. AUDITORS AND AUDITORS' REPORT

A.K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PRIVATE LIMITED

C/o Reeta Kushwaha, Bada Chaka, Naini, Allahabad-211008

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M/s Shashwat Singhal & Co, Chartered Accountants, Allahabad, Statutory Auditors of the Company, hold office till the conclusion of next 5th Annual General Meeting and are eligible for re-appointment. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Companies Act, 2013 and that they are not disqualified for re-appointment. The Board has recommended their re-appointment. The Notes on Financial Statements referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS U/S 186 OF THE COMPANIES ACT, 2013

The Company has not given unsecured loan and the Company has not given any guarantee nor made any investment within provisions of section 186 of the Companies Act, 2013.

9. RELATED PARTY TRANSACTIONS

All transactions entered with Related Parties during the financial year were in the ordinary course of business and on an arm's length basis. The provisions of Section 188 of Companies Act, 2013 are not attracted. Accordingly, no transactions are being reported in Form AOC-2 in terms of Section 134 of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014.

10. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The particulars as required under the provisions of section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the Company during the year 2019-20. The Company has taken all possible steps to conserve Energy. The Company has always accorded high priority energy conservation, energy generating and energy consuming equipments are efficiently maintained for optimum performance. Transmission losses of power and heat losses from streamlines are minimised by operating a high power factors and providing adequate insulation respectively. No additional investment has been made in this regard. The Company has no foreign collaboration and it (the Company) has not imported or exported any goods or services.

11. RISK MANAGEMENT

The Board has been identifying the elements of risk that the Company may face, such as strategic, financial, credit, market, liquidity, security, property, legal, regulatory and other risks, pursuant to the provisions of Section 134 (3)(n) of the Companies Act, 2013.

12. CORPORATE SOCIAL RESPONSIBILITIES: (CSR)

A.K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PRIVATE LIMITED

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Since the Company did not reach any one of the minimum threshold limits stipulated in Section 135 of Companies Act, 2013 relating to Corporate Social Responsibilities, the Company is not liable for CSR expenses for the year under review.

13. PUBLIC DEPOSITS

The Company has not accepted any deposits from the public during the year ended 31st March, 2021 covered under Chapter V of Companies Act, 2013.

14. INTERNAL FINANCIAL CONTROLS w.r.t. the Financial Statements:

The Company has in place adequate internal financial controls with reference to the Financial Statements commensurate with its size and operations as per Rule 8(5) (viii) of the Companies (Accounts) Rules, 2014.

15. PARTICULARS OF EMPLOYEES

The information required under Rule 5 of Companies (Appointment & Remuneration of Managerial Personnel) Rule, 2014 are not given as there was no employee receiving remuneration of Rs.8,50,000/- or more per month.

16. GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following items, as they are not applicable for the financial year under review:

- (i) Material orders, if any, passed by the Regulators or Courts or Tribunals, which may impact the going concern status and Company's operations in future.
- (ii) Issue of shares (including sweat equity shares) to employees of the Company under any scheme.
- (iii) Issue of equity shares with differential rights as to dividend, voting or otherwise.
- (iv) Case, if any, filed under the Sexual Harassment of Women at the Work Place (Prevention, Prohibition and Redressal) Act, 2013.

17. APPRECIATION

Your Directors would like to express their grateful appreciation to our Bankers and Central and State Government. The Board wishes to express its appreciation to all the employees for their valuable contribution to the growth of the Company.

For and on behalf of Board of Directors

A.K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PRIVATE LIMITED

C/o Reeta Kushwaha, Bada Chaka, Naini, Allahabad-211008

CIN: U45201UP2021PTC156926

Email.: himanshufilmsald@gmail.com

A. K. Industrial And Real Estate Enterprises Private Limited

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Himanshu Kumar Kushwaha
Director
DIN: 08091599

Moni Kushwaha
Director
DIN: 08091600

Place : Allahabad

Date: 08/08/2022



SHASHWAT SINGHAL & CO.

CHARTERED ACCOUNTANTS

14, Sammelan Marg, Allahabad

Phones:(0532) 2563323

email:ssinghal111@yahoo.co.in

Mobile : 9415214625

INDEPENDENT AUDITOR'S REPORT

To
The Members of
M/s A. K. Industrial and Real Estate Enterprises Private Limited
Regd. Office: C/o Reetu Kushwaha, Bada Chaka Naini
Allahabad.

Report on the Financial Statement

We have audited the accompanying financial statements of M/s A.K. Industrial and Real Estate Enterprises Private Limited ("the Company"), which comprise the Balance Sheet as at 31 March 2022, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view on conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at March 31, 2022 and its Profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Director's Report, Report on Corporate Governance and General Shareholders Information, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance, changes in equity of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that we re-operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SA's will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SA's, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and based on the audit obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up-to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and where applicable related safeguards.

Report on Other Legal and Regulatory Requirements

- 1 As required by the Companies (Auditors' Report) Order, 2020, issued by the Central Government of India in terms of section 143(11) of the Companies Act, 2013, we report that the said order is not applicable on the company.
- 2 As required by Section 143(3) of the Companies Act, 2013, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards prescribed under Section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014.
 - e. On the basis of the written representations received from the directors as on 31st March 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2022 from being appointed as a direct or in terms of Section 164(2) of the Act;

- f. With respect to report on adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, we report that the said report is not applicable on the company.
- g. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, is not applicable on Private Limited companies.
- h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies(Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us :
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses
 - iii. There were no amounts which were required to be transferred, to the Investor Education and Protection Fund by the Company.
 - iv. The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - v. The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
 - vi. Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
 - vii. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

PLACE: ALLAHABAD
Date: 01.09.2022

For Shashwat Singhal & Co
Chartered Accountants
FRN-004600C

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Shashwat Singhal
Proprietor
Mem No 073535

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD.

C/o Reetu Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH, -211008

BALANCE SHEET

Balance Sheet as at 31st March, 2022

Particulars	Note No	₹ in Thousands	
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	01	200.00	0.00
(b) Reserves and Surplus	02	-15.00	0.00
(c) Money received against share warrants		Nil	Nil
(2) Share application money pending allotment		Nil	Nil
(3) Non-Current Liabilities			
(a) Long-term borrowings		Nil	Nil
(b) Deferred tax liabilities (Net)		Nil	Nil
(c) Other Long term liabilities		Nil	Nil
(d) Long term provisions		Nil	Nil
(4) Current Liabilities			
(a) Short-term borrowings		Nil	Nil
(b) Trade payables		15.00	0.00
(c) Other current liabilities		0.00	Nil
(d) Short-term provisions		Nil	Nil
Total		200.00	0.00
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		Nil	Nil
(ii) Intangible assets		Nil	Nil
(iii) Capital work-in-progress		Nil	Nil
(iv) Intangible assets under development		Nil	Nil
(b) Non-current investments		Nil	Nil
(c) Deferred tax assets (net)		Nil	Nil
(d) Long term loans and advances		Nil	Nil
(e) Other non-current assets		Nil	Nil
(2) Current assets			
(a) Current investments		Nil	Nil
(b) Inventories		Nil	Nil
(c) Trade receivables		Nil	Nil
(d) Cash & Cash Equivalents	03	200.00	0.00
(e) Short-term loans and advances		Nil	Nil
(f) Other current assets		Nil	Nil
Total		200.00	0.00
		0.00	0.00

Note : In terms of our attached report of even date.

PLACE: ALLAHABAD

Date: 01.09.2022

For Shashwat Singhal & Co

Chartered Accountants

FRN 0004600C



S. Singhal

(Shashwat Singhal)
Proprietor
Mem No 073535

For and on behalf of the Board of Directors

Himanshu Kumar
Director

Himanshu Kumar Kushwaha
DIN: 08091599

Moni Kushwaha
Director

Moni Kushwaha
DIN: 08091600

UDIN - 22073535AXHLWP4L32

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD.

C/o Reeta Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH-211008

STATEMENT OF PROFIT AND LOSS

Profit and Loss statement for the year ended 31st March, 2022

₹ in Thousands

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations		70	Nil
II. Other Income		Nil	Nil
III. Total Revenue (I + II)		70.00	Nil
IV. Expenses:			
Cost of materials consumed		40.00	Nil
Purchase of Stock-in-Trade		Nil	Nil
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		Nil	Nil
Employee benefit expense		Nil	Nil
Financial costs		Nil	Nil
Depreciation and amortization expense		Nil	Nil
Other expenses		45.00	0.00
Total Expenses	04	85.00	0.00
V. Profit before exceptional and extraordinary items and tax	(III - IV)	-15.00	0.00
VI. Exceptional Items		Nil	Nil
VII. Profit before extraordinary items and tax (V - VI)		-15.00	0.00
VIII. Extraordinary Items		Nil	Nil
IX. Profit before tax (VII - VIII)		-15.00	0.00
X. Tax expense: (1) Current tax (2) Deferred tax			
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	-15.00	0.00
XII. Profit/(Loss) from discontinuing operations		Nil	Nil
XIII. Tax expense of discounting operations		Nil	Nil
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		Nil	Nil
XV. Profit/(Loss) for the period (XI + XIV)		-15.00	0.00
XVI. Earning per equity share: (1) Basic (2) Diluted			

Note: In terms of our attached report of even date.

PLACE: ALLAHABAD
Date: 01.09.2022

For Shashwat Singhal & Co
Chartered Accountants
FRN 004600C

For and on behalf of the Board of Directors:



S. Singhal.
(Shashwat Singhal)
Proprietor
Mem No 073535

Himanshu Kumar
Director
Himanshu Kumar Kushwaha
DIN: 08091599

Moni Kushwaha
Director
Moni Kushwaha
DIN: 08091600

UDIN-22073535AXHLWP4132

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD.

C/o Reeta Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH, -211008

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31st MARCH, 2022.

A. SIGNIFICANT ACCOUNTING POLICIES

(i) BASIS OF ACCOUNTING

The accounts have been prepared under the Historical cost convention on accrual basis.

(ii) FIXED ASSETS

Fixed Assets are stated at cost less depreciation. Costs comprise of the purchase price and include expenses attributable to their acquisition and installation.

(iii) DEPRECIATION

Depreciation on Fixed Assets has been charged on Written Down Value Method at rates and in the manner prescribed in companies act.

(iv) INVENTORIES

Inventories have been valued at Cost or Net Realizable Value whichever is lower if any.

(v) RECOGNITION OF INCOME AND EXPENDITURE

Items of Income and Expenditure are generally recorded on accrual basis.

(vi) PRIOR PERIOD AND EXTRA ORDINARY ITEMS

All items of income and expenses pertaining to Prior Period or Extra Ordinary in nature have been disclosed separately and accounted under the head "Prior Period & Extra Ordinary Items".

- (a) The balances of Sundry Debtors, Creditors, Loans and Advances are subject to confirmation and reconciliation.
- (b) Contingent Liability against the company - NIL (previous year NIL).
- (c) Claims against the company not acknowledged as debts - NIL (previous year NIL).
- (d) In the opinion of the Board, the value of realization of Current Assets, Loans and Advances in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet.
- (e) No personal expenses have been debited to the Profit & Loss Account during the year.
- (f) All known liabilities have been provided for as at the Balance Sheet date.
- (g) None of the directors are disqualified as at the Balance Sheet date from being appointed as directors as per Section 164 of the Companies Act, 2013.

NOTE '1' ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.22

Particulars	₹ in Thousands	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(a) SHARE CAPITAL AUTHORISED CAPITAL 1,00,000 shares @ 10.00 each	1000.00	0.00
(b) ISSUED SUBSCRIBED AND PAID UP CAPITAL 10,000 shares @ 10.00 each	200.00	0.00
	200.00	0.00

- (a) There is no variation or change in the issued, subscribed and fully paid up share capital structure during the year.
- (b) The company has issued only one class of share referred to as equity shares having nominal value of Rs.10/- each.
- (c) Shareholders holding more than 5% share based on legal ownership in the subscribed share capital of the company is set out below:

Name of shareholders	No as at 31.03.22	No as at 31.03.21
Himanshu Kumar Kushwaha	10000	0
Moni Kushwaha	10000	0

Note : In terms of our attached report of even date.

PLACE:ALLAHABAD
Date 01.09.2022

For Shashwat Singhal & Co
Chartered Accountants
FRN 004600C

For and on behalf of the Board of Directors



S. Singhal
(Shashwat Singhal)
Proprietor
Mem No 073535

Himanshu Kumar
Director
Himanshu Kumar Kushwaha
DIN: 08091599

Moni Kushwaha
Director
Moni Kushwaha
DIN: 08091600

LIDIN- 22073535AXHLWP4132

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD.

C/o Reetu Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH, -211008

NOTE "02" OF "RESERVES & SURPLUS" ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2022

PARTICULARS	₹ in Thousands	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Profit & Loss Account Balance	-15.00	0.00
Opening Balance	0.00	0.00
Profit transferred from Profit & Loss Account	-15.00	0.00
	<u>-15.00</u>	<u>0.00</u>

As per our report of even date attached

PLACE: ALLAHABAD
Date: 01.09.2022

For Shashwat Singhal & Co.
Chartered Accountants



S. Singhal

(Shashwat Singhal)
Proprietor
Membership No. 073535

For and on behalf of the Board of Directors

Himanshu Kumar
Moni Kushwaha

Director
Himanshu Kumar Kushwaha
DIN: 08091599

Director
Moni Kushwaha
DIN: 08091600

UDIN - 22073535AXMLWP4132

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD.

C/o Reetu Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH.-211008

NOTE '3' ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2022

Particulars	₹ in Thousands	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
(a) <u>Cash and cash equivalents</u> Cash in Hand	200.00	0.00 Nil
	200.00	0.00
(b) <u>Short-term loans and advances</u> Pre Incorporation Expenses	0.00	0.00
	0.00	0.00
Total	200.00	0.00

PLACE: ALLAHABAD

Date: 01.09.2022

As per our report of even date attached



For Shashwat Singhal & Co.
Chartered Accountants

S. Singhal

(Shashwat Singhal)
Proprietor
Membership No. 073535

For and on behalf of the Board of Directors

Himanshu Kumar
Director

Himanshu Kumar Kushwaha
DIN: 08091599

Moni Kushwaha
Director

Moni Kushwaha
DIN: 08091600

UDIN - 22073535 AXHLWP4132

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD
 C/o Reetu Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH-211008

NOTE "04" OF "OTHER EXPENSES" ANNEXED TO AND FORMING PART OF PROFIT & LOSS A/C. AS ON 31.03.2022

PARTICULARS	₹ in Thousands	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<u>Other expenses</u>		
Audit Fees	25.00	45.00
Bank Charges	0.00	0.00
Preliminary Expenses	20.00	0.00
	<u>45.00</u>	<u>0.00</u>

As per our report of even date attached

PLACE: ALLAHABAD
Date: 01.09.2022



For Shashwat Singhal & Co.
Chartered Accountants
S. Singhal
(Shashwat Singhal)
Proprietor
Membership No. 073535

For and on behalf of the Board of Directors

J. Himanshu Kumar Director
Himanshu Kumar Kushwaha
DIN: 08091599

Moni Kushwaha Director
Moni Kushwaha
DIN: 08091600

UDIN-22073535AXHLWP4L32

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD.

C/o Reetu Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH, 211008

CIN No: U45201UP2021PTC156926

ADDENDUM TO THE FINANCIAL STATEMENTS AS AT 31ST, MARCH, 2022

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
II.Assets		
(1) Non-current assets		
<i>(a) Property, Plant and Equipment</i>		
(i) Property, Plant and Equipment	Nil	Nil
(ii) Intangible assets	Nil	Nil
(iii) Capital work-in-progress	Nil	Nil
(iv) Intangible assets under development	Nil	Nil
(b) Non-current investments	Nil	Nil
(c) Deferred tax assets (net)	0	Nil
(d) Long term loans and advances	Nil	Nil
(e) Other non-current assets	Nil	Nil

Note - I. SHARE CAPITAL

(In Lakhs)

Particulars	Figures as at the end of current reporting period 31st March-2022		Figures as at the end of previous reporting Period- 31st March-2021	
	Number of shares	Amount	Number of shares	Number of shares
(a) Authorised				
1,00,000 Equity shares of Rs.10/- each	1.00	10.00	0.00	0.00
Total	1.00	10.00	0.00	0.00
(b) Issued, Subscribed and Paid up				
20,000 Equity shares of Rs.10/- each fully paid up	0.20	2.00	0.00	0.00
Total	0.20	2.00	0.00	0.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	% of shares	Value/Share-Rs.	Total
HIMANSHU KUSHWAHA KUMAR	10,000	50.00	10	100,000
MONI KUSHWAHA	10,000	50.00	10	100,000
Total	20,000	100		200,000

Current Reporting Period

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period			
Promoter's Name	No. of shares	% of shares	% of total shares
HIMANSHU KUSHWAHA KUMAR	10,000	50.00	
MONI KUSHWAHA	10,000	50.00	
Total	20,000	100	
Previous reporting Period			
Promoter's Name	No. of shares	% of shares	% of total shares
Total			

Note : In terms of our attached report of even date.

PLACE: ALLAHABAD

Date: 01.09.2022.

For Shashwat Singhal & Co
Chartered Accountants

S. Singhal
Shashwat Singhal
Proprietor
Member No 073535



For and on behalf of the Board of Directors

Himanshu Kumar *Moni Kushwaha*
Director Director
Himanshu Kumar Kushwaha Moni Kushwaha
DIN: 08091599 DIN: 08091600

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD.

C/o Reetu Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH,-211008

CIN No: U45201UP2021PTC156926

Note4. TRADE PAYABLES

Figures For the Period ending 31st Mar 2022

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME		-	-	-	-
Others -		-	-	-	-
Shashwat Singhal and Co.	0.15	-	-	-	0.15
Total	0.15	-	-	-	0.15

Figures For the Period ending 31st Mar 2021

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others -	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues-OTHER	-	-	-	-	-
Total					-

Note : In terms of our attached report of even date.

PLACE: ALLAHABAD

Date: 01.09.2022

For Shashwat Singhal & Co
Chartered Accountants



S. Singhal.
Shashwat Singhal
Proprietor
Mem No 073535

For and on behalf of the Board of Directors

Himanshu Kumar
Director
Himanshu Kumar Kushwal
DIN: 08091599

Moni Kushwaha
Director
Moni Kushwaha
DIN: 08091600

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD.

C/o Reetu Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH,-211008

CIN No: U45201UP2021PTC156926

Note7. TRADE RECEIVABLES
Figures For the Period ending 31st Mar 2022

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Total						

Figures For the Period ending 31st Mar 2021

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Others						
Total						

Note : In terms of our attached report of even date.

For Shashwat Singhal & Co
Chartered Accountants



S. Singhal

Shashwat Singhal
Proprietor
Mem No 073535

For and on behalf of the Board of Directors

Himanshu Kumar

Director
Himanshu Kumar Kushwa
DIN: 08091599

Moni Kushwaha

Director
Moni Kushwaha
DIN: 08091600

PLACE: ALLAHABAD
Date: 01.09.2022

A. K. INDUSTRIAL AND REAL ESTATE ENTERPRISES PVT.LTD.

C/o Reetu Kushwaha Bada Chaka Naini Allahabad, UTTAR PRADESH, -211008

CIN No: U45201UP2021PTC156926

FINANCIAL RATIOS FOR FINANCIAL YEAR ENDING 31.03.2022

S.No.	RATIOS	FORMULAE	E.Y. 2021-22		F.Y. 2020-21		Change from last year (%)
			Amount	Ratio	Amount	Ratio	
1	Current Ratio	Current Assets	200,000.00	13.33	NA	NA	NA
		Current Liabilities	15,000.00		NA		
2	Debt-Equity Ratio	Total Debt	15,000.00	0.08	NA	NA	NA
		Shareholders' Equity	185,000.00		NA		
3	Debt Service Coverage Ratio	Earnings available for Debt Services Interest + Installment	Not applicable				
4	Return On Equity Ratio	Net Profit After Tax	NA	NA	NA	NA	NA
		Shareholders' Equity	NA		NA		
5	Inventory Turnover Ratio	Sales	Not applicable				
		Average Inventory					
6	Trade Receivable Turnover Ratio	Credit Sales	Not applicable				
		Average Accounts Receivable					
7	Trade Payable Turnover Ratio	Annual Net Credit Purchases	Not applicable				
		Average Accounts Payables					
8	Net Capital Turnover Ratio	Sales	7,000.00	0.04	NA	NA	NA
		Net Assets	200,000.00		NA		
9	Net Profit Ratio	Net Profit After Tax	NA	NA	NA	NA	NA
		Sales	NA		NA		
10	Return On Capital Employed	Earning before Interest and Taxes	NA	NA	NA	NA	NA
		Capital Employed	NA		NA		
11	Return On Investment /assets	Net Profit after tax	NA	NA	NA	NA3	NA
		Investments (total assets)	NA		NA		

Capital Employed = Total Assets - Current Liabilities OR Equity + Long term Debt

Note : In terms of our attached report of even date.

PLACE: ALLAHABAD
Date: 01.09.2022

For Shashwat Singhal & Co
Chartered Accountants

S. Singhal
Shashwat Singhal
Proprietor
Mem No 073535

For and on behalf of the Board of Directors

Himanshu Kumar *Moni Kushwaha*
Director Director
Himanshu Kumar Kushwaha Moni Kushwaha
DIN: 08091599 DIN: 08091600



Additional Regulatory Information's as per Notification dated 24th March, 2022 issued by Ministry of Corporate Affairs (MCA)

S.No.	Particulars	Remarks
(i)	Title deeds of Immovable Property not held in name of the Company: Whether the company has Title deeds of Immovable Property not held in name of the Company, severally or jointly? If yes, give details.	Not applicable, as there is no Immovable Property
(ii)	Revaluation of Property, Plant and Equipment of the Company: Whether during the year under review, the Company has revalued its Property, Plant and Equipment? If yes, state whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017 or not.	Not applicable
(iii)	Loan to directors, promoters, related parties and KMP: Whether during the year under review, the company has granted loans or advances to promoters, directors, KMPs and the related parties either severally or jointly with any other person? If yes, whether it is repayable on demand or without specifying any terms or period of repayment.	Not Applicable, as there is not such transaction
(iv)	Capital-Work-in Progress (CWIP): Whether during the year under review, the company has any Capital-Work-in Progress (CWIP) or any CWIP whose completion is overdue or has exceeded its cost compared to its original plan?	Not applicable, as there is no CWIP
(v)	Intangible assets under development: Whether during the year under review, the company has any Intangible assets under development or any Intangible assets under development whose completion is overdue or has exceeded its cost compared to its original plan?	Not applicable
(vi)	Details of Benami Property held: Whether any proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder? If yes, give details.	No
(vii)	Borrowings from banks or financial institutions: Whether during the year under review, the Company has borrowings from banks or financial institutions on the basis of security of current assets? If yes, give details.	Not applicable
(viii)	Willful defaulter: Whether during the year under review, the company has been declared as a willful defaulter by any bank or financial institution or other lender? If yes, give details.	Not applicable
(ix)	Relationship with Struck off Companies: Whether during the year under review, the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956? If yes, give details.	No
(x)	Registration of Charges or satisfactions with Registrar of Companies: Whether during the year under review, the company has any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period? If yes, give details.	No
(xi)	Compliance with number of layers of companies: Whether during the year under review, the company has complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017? If no, give details.	Not Applicable
(xii)	Compliance with approved Scheme(s) of Arrangements: Whether during the year under review, any Scheme of Arrangements of the company has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013? If yes, disclose its effects.	Not Applicable
(xiii)	Utilization of Borrowed funds and Share Premium (a) Whether the company has advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds other than as disclosed in Notes to the Accounts) to any other person or entity, including foreign entities ("intermediaries") with the understanding, whether recorded in writing or otherwise, that the intermediary shall directly or indirectly lend or invest in other person or entity identified in any manner whatsoever by or behalf of the company ("ultimate beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate beneficiaries. If Yes, disclose the details. b) Whether the company has received any fund from any persons or entities (other than as disclosed in Notes to the Accounts), including foreign entities ("intermediaries") with the understanding, whether recorded in writing or otherwise, that the company shall directly or indirectly lend or invest in other person or entity identified in any manner whatsoever by or behalf of the funding party ("ultimate beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate beneficiaries. If Yes, disclose the details.	NO
(xiv)	Undisclosed Income: Whether the company has recorded any transaction in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961)? If not, give details. Also, state whether the previously unrecorded income and related assets have been properly recorded in the books of account during the year.	Not Applicable, as the company had no such undisclosed income.
(xv)	Corporate Social Responsibility (CSR): Whether the company is covered under section 135 of the Companies Act, 2013. If yes, give details of such CSR activities pursued by the company during the year.	No
(xvi)	Details of Crypto currency or virtual currency: Whether during the year under review, the company has traded or invested in Crypto currency or Virtual Currency? If yes, give details.	No

Note: In terms of our attached report of even date.

PLACE: ALLAHABAD

Date: 01.09.2022



For Shashwat Singhal & Co
Chartered Accountants

S. Singhal

Shashwat Singhal
Proprietor
Mem No 073835

Himanshu Kumar

Director
Himanshu Kumar Kushwaha
DN: 08091100

Moni Kushwaha
DN: 08091100

Director

