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# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

CIN No : U18209KA2016PTC093618

## NOTICE

Notice is hereby given that the **EIGHT ANNUAL GENERAL MEETING** of the members of **M/s RADHE KRISHNA CLOTHINGS PRIVATE LIMITED** will be held on September 30th, 2024 at 10:00 AM. at the registered office of the company at No.68,69, Beratena Agrahara Village, Begur Hobli, South Taluk, Bangalore-560102 to transact the following business:

### **ORDINARY BUSINESS**

#### **Item No.1 – Adoption of Financial Statement**

To consider and adopt the Financial Statements of the company for the financial year ended March 31<sup>st</sup>, 2024 together with the reports of the Board of Directors and Auditors thereon and to consider and if thought fit, to pass with or without modifications, the following resolution as an ordinary resolution:

**“RESOLVED THAT**, the Company do hereby adopt the Audited Financial Statements as at March 31, 2024, together with the Board's Report & Auditors' Report for the year ended on that date.”

#### **Item No.2 –Appointment of Auditor**

To appoint the auditors of the company and in this regard to consider and if thought fit, to pass with or without modification, the following resolution as an ordinary resolution:

**“RESOLVED THAT**, pursuant to section 139 and all other applicable provision of the Companies Act 2013 (the “Act”) and Rules 3(7) of the Companies (Audit and Auditors) Rules 2014, ), the Company hereby appoint M/s. S P D R & Associates LLP, Chartered Accountants (Firm Registration No. S200043), as Statutory Auditors of the Company to hold office from the conclusion of the 6<sup>th</sup> AGM until the conclusion of 11<sup>th</sup> Annual General Meeting to be held in calendar year 2027 on such remuneration and pocket expenses as may be determined by the Board of Directors from time to time.”

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# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

CIN No: U18209KA2016PTC093618

By Order of the Board of Directors  
For Radhe Krishna Clothings Private Limited

For RADHE KRISHNA CLOTHINGS PVT. LTD.



Rakesh Kumar Lohia

Director

DIN No: 01884538

Place: Bangalore

Date: 5<sup>th</sup> September, 2024

## NOTES:

Every member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member of the Company.

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# 68, 69, BERATENA AGRAHARA VILLAGE, BEGUR HOBLI, BANGALORE SOUTH TALUK  
BANGALORE 560102.

MOBILE NO. 09845826588, 09900083538

# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

CIN No : U18209KA2016PTC093618

## **Board's Report**

For the Financial year ended March 31, 2024

To,

**The Members of**

**M/s. RADHE KRISHNA CLOTHINGS PRIVATE LIMITED,**

No 68,69, Beratena Agrahara Village,

Begur Hobli, Bangalore South Taluk,

Bangalore - 560102

### **1. Introduction:**

The Board of Directors hereby submits the report of the business and operations of your Company ('the Company' or "Radhe Krishna Clothings") along with the audited financial statements, for the financial year ended March 31, 2024.

### **2. Financial Results:**

Particulars	(₹ in hundreds)	
	2023-24	2022-23
Revenue from Operation	78,30,851.83	77,85,085.46
Other Income	21,739.45	1,182.01
Gross Revenue	78,52,591.28	77,86,267.47
Profit/ (Loss) Before Depreciation	3,58,687.08	1,71,502.52
Depreciation	1,03,193.20	82,861.02
Profit/(Loss) Before Taxation	2,55,493.89	88,641.50
Provision for Taxation (including Deferred Tax)	39,811.47	(918.52)
Profit/(Loss) After Taxation	2,15,682.42	89,560.02

There is no change in the nature of business in this financial year.

### **3. Company's state of affairs:**

During the year ended 31.03.2024, the Company has made a Net Profit of Rs. 2,15,682.42/- (In hundreds)

# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

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## 4. Dividend:

There is no dividend declared during the Financial Year 2023-24.

## 5. Capital:

The authorized, Issued, Subscribed and Paid up share capital of the Company has changed during the year. The Authorized Capital of the Company was at Rs 2,00,00,000/- (Rupees Two Crores Only) divided into 20,00,000 equity shares of Rs 10/- each, and the issued, subscribed and paid up capital of the Company stood at Rs. 50,00,000/- (Rupees Fifty Lakhs only) divided into 5,00,000 equity shares of Rs.10/- each.

## 6. Reserves:

Directors are not required to and hence do not propose to transfer any amount to any reserves.

## 7. Quality Initiatives

The company continues to sustain its commitment to the highest levels of quality, superior service management, robust information security practices and mature business continuity management.

## 8. Board Meetings:

The Board of Directors of the company have done 12 meetings during this financial year which is in compliance with the provisions of the Companies Act, 2013.

Sl No	Date of Meeting	Total No. of Directors as on the Date of Meeting	Attendance	
			Number of members Attended	% of attendance
1	04-04-2023	4	4	100%
2	20-05-2023	4	4	100%
3	06-06-2023	4	4	100%



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4	07.07.2023	4	4	100%
5	27.07.2023	4	4	100%
6	02.09.2023	4	4	100%
7	25.10.2023	4	4	100%
8	29.11.2023	4	4	100%
9	10.12.2023	4	4	100%
10	20.12.2023	4	4	100%
11	15-02-2024	4	4	100%
12	28-03-2024	4	4	100%

## 9. Material Changes and commitment affecting financial position between the end of financial year and date of Board's report:

There have been no material changes and commitments affecting the financial position of the Company between the end of the financial year and the date of the report.

## 10. Directors and Key Managerial Personnel:

There is no change in Directors and Key Managerial Persons by way of Re-appointment, Resignation, Death, Disqualification, and verifications made or withdrawn, etc., of the company during the financial year.

The composition of the Board of Directors for the financial year was as follows:

Sl No	Name	Designation	DIN	Date of Appointment
1	Pradeep Kumar Lohia	Director	01884529	26/05/2016
2	Rakesh Kumar Lohia	Director	01884538	26/05/2016
3	Vikash Kumar Lohia	Director	01884550	26/05/2016
4	Vinit Kumar Pansari	Director	05274190	27/01/2017

## 11. Change in the nature of business:

There is no change in the nature of the business of the Company.

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# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

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## 12. Director's Responsibility Statement:

**Pursuant to section 134 (5) of the Companies Act, 2013, the board of Directors, to best of their knowledge and ability, confirms that:**

- (a) In the preparation of the annual accounts for the financial year ended March 31, 2023 the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (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 at the end of the financial year and of the profit and loss of the Company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act 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; and
- (e) the directors had laid down internal financial controls, which were adequate and were operating effectively
- (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.

Based on the framework of internal financial controls and compliance systems established and maintained by the Company, work performed by the internal, statutory auditors and external consultants, including audit of internal financial controls over financial reporting by the statutory auditors, and the reviews performed by management, the Board is of the opinion that the Company's internal financial controls were adequate and effective during the financial year.

## 13. Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

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# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

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## 14. Extract of Annual Return:

Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in **MGT 9** is annexed to this report.

## 15. Auditors and Auditors Report:

M/s. **S P D R & Associates LLP**, Chartered Accountant were proposed to be appointed as statutory auditors of the Company to hold office from the conclusion of Sixth Annual General Meeting till the conclusion of Eleventh Annual General Meeting of the company to be held in year 2027, on such remuneration and out of pocket expenses as may be decided by the Board of Directors of the Company”.

The Notes on financial statement referred to in the Auditors Report are self-explanatory and do not call for any further comments.

## 16. Conservation of Energy, Technology absorption, Foreign exchange earnings and outgo:

*Conservation of Energy:* The Operations of the Company involve low energy consumption and adequate measures have however been taken to conserve energy.

*Technical Absorption* : NIL

*Foreign Exchange Earnings:* NIL

*Foreign Exchange Outgo:* NIL

## 17. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013.

## 18. Risk Management Policy:

The Company has adopted a Risk management policy to have a constant watch on the risks that affect the existence of the Company.



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# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

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## Disclosures:

**a. Particulars of Loans, Guarantee and Investments:**

There are no loans, guarantees or investments covered under Section 186 of the Companies Act, 2013;

**b. Related Party Transactions:**

All Contracts/arrangements/transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on arm's length basis. Your directors draw attention of the members to Notes to Financial Statements which sets out related party disclosures.

**c. Significant and material orders:**

There were no Significant and material orders passed by the regulators, courts, tribunals impacting the going concern status and company's operations in future.

**d. Deposits:**

During the financial year, the Company has not accepted any type of deposits and there were no unclaimed or unpaid deposits as on March 31, 2024;

**e. Subsidiary, Joint Venture or Associate Company:**

The Company does not have any Subsidiary, Joint Venture or Associate Company.

**f. Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013:**

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.



# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

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- g. **Acknowledgement:** Your Directors would like to express their appreciation for the assistant and co-operation received from Bankers, Customers, Vendors and Members of the Company.

The Directors also thank the Government of India, Government of various states of India, Governments of various countries and concerned Government departments and agencies for their co-operation.

The Directors regret the loss of life due to COVID-19 pandemic and are deeply grateful and have immense respect for every person who risked their life and safety to fight this pandemic.

The Directors also wish to place on record the appreciation for the committed services of the executives, staff and workers of the Company.

**By Order of the Board of Directors**

**For Radhe Krishna Clothings Private Limited**

For RADHE KRISHNA CLOTHINGS PVT. LTD

For RADHE KRISHNA CLOTHINGS PVT. LTD

Director

Director

**Vikash Kumar Lohia**

**Rakesh Kumar Lohia**

Director

Director

DIN: 01884550

DIN: 01884538

**Place:** Bangalore

**Date:** 05<sup>th</sup> September, 2024

# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

CIN No : U18209KA2016PTC093618

## DIRECTOR LIST OF RADHE KRISHNA CLOTHINGS PRIVATE LIMITED AS ON FINANCIAL YEAR ENDED ON 31.03.2024

Authorized Capital: Rs. 2,00,00,000/-

Paid-up Capital: Rs. 50,00,000/-

Face value of Shares: Rs.10/-

Sl No	Directors Name	Residential Address	Date of Appointment
1	PRADEEPKUMAR LOHIA DIN: 01884529	1601, CEDDAR A BLOCK, SALARPURIA GREENAGE APARTMENTS, HOSUR MAIN ROAD, BOMMANAHALLI, BANGALORE 560068	26/05/2016
2	RAKESH KUMAR LOHIA DIN: 01884538	1601, CEDDAR A BLOCK, SALARPURIA GREENAGE APARTMENTS, HOSUR MAIN ROAD, BOMMANAHALLI, BANGALORE 560068	26/05/2016
3	VIKASH KUMAR LOHIA DIN: 01884550	1601, CEDDAR A BLOCK, SALARPURIA GREENAGE APARTMENTS, HOSUR MAIN ROAD, BOMMANAHALLI, BANGALORE 560068	26/05/2016
4	VINIT KUMAR PANSARI DIN: 05274190	604, CALYPSO WING, SALARPURIA CADENZA KUDLU GATE HOSUR MAIN ROAD BANGALORE 560068	27/01/2017

For RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

For RADHE KRISHNA CLOTHINGS PVT. LTD

Director

VIKASH KUMAR LOHIA

Director

Din: 01884550

Place : Bangalore

Date: 05<sup>th</sup> September, 2024

# 68, 69, BERATENA AGRAHARA VILLAGE, BEGUR HOBLI, BANGALORE SOUTH TALUK  
BANGALORE 560102.

MOBILE NO. 09845826588, 09900083538

# RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

CIN No : U18209KA2016PTC093618

## SHAREHOLDING PATTERN OF RADHE KRISHNA CLOTHINGS PRIVATE LIMITED AS ON FINANCIAL YEAR ENDED ON 31.03.2024

Authorized Capital: Rs. 2,00,00,000/-

Paid-up Capital: Rs. 50,00,000/-

Face value of Shares: Rs.10/-

### Equity Shares:

Folio No	Shareholder Name	Residential Address	No. of Shares
1	PRADEEP KUMAR LOHIA	1601, CEDDAR A BLOCK, SALARPURIA GREENAGE APARTMENTS, HOSUR MAIN ROAD, BOMMANAHALLI, BANGALORE 560068	1,50,570
2	RAKESH KUMAR LOHIA	1601, CEDDAR A BLOCK, SALARPURIA GREENAGE APARTMENTS, HOSUR MAIN ROAD, BOMMANAHALLI, BANGALORE 560068	1,74,713
3	VIKASH KUMAR LOHIA	1601, CEDDAR A BLOCK, SALARPURIA GREENAGE APARTMENTS, HOSUR MAIN ROAD, BOMMANAHALLI, BANGALORE 560068	1,74,713
4	KAVITA DEVI BANKA	F.NO-11093, THE PRESTIGE SONG OF THE SOUTH APTS, BEGUR VILLAGE, BANGALORE 560068 KARNATAKA	1
5	SARITA DEVI BANKA	W/O UMA SHANKAR BANKA, NANDRAM RAMPRATAP, SUTAPATTI, SARAIYAGANJ, MUZAFFARPUR, BIHAR 842001	1
6	UMA SHANKAR BANKA	S/O ISHWARI PRASAD BANKA, NANDRAM RAMPRATAP, SUTAPATTI, SARAIYAGANJ, MUZAFFARPUR, BIHAR 842001	1
7	VIJAY KUMAR BANKA	F.NO-11093, THE PRESTIGE SONG OF THE SOUTH APTS, BEGUR VILLAGE, BANGALORE 560068 KARNATAKA	1
Total			5,00,000

Total No. Of **Preference shares** as on 31<sup>st</sup> March 2024:- **NIL-**

For **RADHE KRISHNA CLOTHINGS PRIVATE LIMITED**

For RADHE KRISHNA CLOTHINGS PVT. LTD

**VIKASH KUMAR LOHIA**  
Director

Din: 01884550

Place: Bangalore

Date: 05<sup>th</sup> September, 2024

# 68, 69, BERATENA AGRAHARA VILLAGE, BEGUR HOBLI, BANGALORE SOUTH TALUK  
BANGALORE 560102.

MOBILE NO. 09845826588, 09900083538



**Form No. MGT - 9**  
**EXTRACT OF ANNUAL RETURN**  
as on the financial year ended on March 31, 2024

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

**I REGISTRATION AND OTHER DETAILS:**

i) CIN : U18209KA2016PTC093618  
ii) Registration Date : 26-May-16  
iii) Name of the Company : RADHE KRISHNA CLOTHINGS PRIVATE LIMITED  
iv) Category / Sub-Category of the Company : Private Company/Limited By Shares  
v) Address of the Registered office and contact details : No. 68, 69, Beratenu Agrahara Village, Begur Hobli, Bangalore South Taluk, Bangalore - 560102  
vi) Whether listed company : Yes/ No  
Name, Address and Contact details of Registrar and Transfer Agent if any : NA

**II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Garments	1313	100%

**III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -**

Sl.No	Name & Address of the Company	CIN/GLN	Holdings/ Subsidiary/ Associate	% of Shares Held	Applicable Section
1	-	-	-	-	-

**IV SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

**i) Category - wise Share Holding**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% of Change During the Year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian	-	-	-	-	-	-	-	-	-
a) Individual/HUF	-	5,00,000	5,00,000	100%	-	5,00,000	5,00,000	100%	0.00%
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corporate	-	-	-	-	-	-	-	-	-
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
<b>SUB - TOTAL (A) (1)</b>	-	5,00,000	5,00,000	100%	-	5,00,000	5,00,000	100%	0.00%
<b>(2) Foreign</b>									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
<b>SUB - TOTAL (A) (2)</b>	-	-	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>	-	5,00,000	5,00,000	100%	-	5,00,000	5,00,000	100%	0.00%
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>SUB - TOTAL (B) (1)</b>	-	-	-	-	-	-	-	-	-
<b>Non - Institutions</b>									
a) Bodies Corporate	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individuals Shareholders holding nominal share capital upto Rs.1 Lakh	-	-	-	-	-	-	-	-	-
ii) Individuals Shareholders holding nominal share capital in excess of Rs.1 Lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>SUB - TOTAL (B) (2)</b>	-	-	-	-	-	-	-	-	-
<b>Total Public Shareholding (B) = (B)(1) + (B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	5,00,000	5,00,000	100%	-	5,00,000	5,00,000	100%	0.00%

ii) Shareholding of Promoters								
Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged /encumbered in total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Pradeep Kumar Lohia	1,50,570	30.11%	-	1,50,570	30.11%	-	0%
2	Rakesh Kumar Lohia	1,74,713	34.94%	-	1,74,713	34.94%	-	0%
3	Vikash Kumar Lohia	1,74,713	34.94%	-	1,74,713	34.94%	-	0%
Total		4,99,996	100%	-	4,99,996	100.00%	-	0%

iii) Change in Promoters' Shareholding ( please specify, if there is no change)

Sl. No.	Name	Shareholding at the beginning of the year		Date	Increase/ Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	Pradeep Kumar Lohia	1,50,570	30.11%	31-Mar-24	0.000%		1,50,570	30.11%
2	Rakesh Kumar Lohia	1,74,713	34.94%	31-Mar-24	0.000%		1,74,713	34.94%
3	Vikash Kumar Lohia	1,74,713	34.94%	31-Mar-24	0.000%		1,74,713	34.94%
Total		4,99,996	100%		0.000%		4,99,996	100.00%

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name	Shareholding at the beginning of the year		Date	Increase/ Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	Kavita Devi	1	0.033%	31-Mar-24	0.000%		1	0.033%
2	Sarita Devi	1	0.033%	31-Mar-24	0.000%		1	0.033%
3	Uma Shankar	1	0.033%	31-Mar-24	0.000%		1	0.033%
4	Vijay Kumar Borka	1	0.033%	31-Mar-24	0.000%		1	0.033%
Total		4	0.133%	-	0.000%		4	0.133%

v) Shareholding of Directors and Key Managerial Personnel (Equity Share)

Sl. No.	Name	Shareholding at the beginning of the year		Date	Increase/ Decrease in Shareholding	Reason	Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company				No. of shares	% of total shares of the company
1	Pradeep Kumar Lohia (Director)	1,50,570	30.11%	31-Mar-24	0.000%		1,50,570	30.11%
2	Rakesh Kumar Lohia (Director)	1,74,713	34.94%	31-Mar-24	0.000%		1,74,713	34.94%
2	Vikash Kumar Lohia (Director)	1,74,713	34.94%	31-Mar-24	0.000%		1,74,713	34.94%
Total		4,99,996	100.00%		0.000%		4,99,996	100.00%



**V Indebtedness**

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(₹ in hundreds)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	16,03,774	4,82,148	-	20,85,922
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>16,03,774</b>	<b>4,82,148</b>	<b>-</b>	<b>20,85,922</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	1,81,58,639	25,80,630.79	-	2,07,39,270
Reduction	(1,73,38,933)	(23,99,705)	-	(1,97,37,739)
Net Change	<b>8,20,606</b>	<b>1,80,926</b>	<b>-</b>	<b>10,01,532</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	24,24,380	6,63,074	-	30,87,454
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	<b>24,24,380</b>	<b>6,63,074</b>	<b>-</b>	<b>30,87,454</b>

**VI Remuneration of directors and Key Managerial Personnel**

A Remuneration to Managing Director, Whole-time Directors and/or Manager :

Sl. No.	Particulars of Remuneration	Name of MD/WTM/ Manager				Total Amount
	Gross salary	Pradeep Kumar Lohia	Rakesh Kumar Lohia	Vikash Kumar Lohia	Vinit Kumar Panuuri	
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profit in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-	-
2	Stock Options	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission	-	-	-	-	-
	- as % of Profit	-	-	-	-	-
	- others, Specify.....	-	-	-	-	-
5	Others, Please Specify	-	-	-	-	-
	<b>Total (A)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Ceiling as per the Act</b>	<b>NA</b>				

**B Remuneration to other Directors**

Sl. No.	Particulars of Remuneration	Name of MD/WTM/ Manager				Total Amount
		-	-	-	-	
1	Independent Directors					
	Fee for attending board/ Committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Other -	-	-	-	-	-
	Professional Charges	-	-	-	-	-
	<b>Total (1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2	Other Non-Executive Directors					
	Fee for attending board/ Committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others	-	-	-	-	-
	<b>Total (2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (B) = (1+2)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Managerial Remuneration</b>					<b>-</b>
	<b>Overall Ceiling as per the Act</b>	<b>NA</b>				

C. Remuneration to Key Managerial Personnel Other than MD/Manager/WTd						
Sl. No.	Particulars of Remuneration	Key Managerial Personnel				Total Amount
	Gross salary					
1	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	
2	Stock Options	-	-	-	-	
3	Sweat Equity	-	-	-	-	
4	Commission	-	-	-	-	
	- as % of Profit	-	-	-	-	
	- others, Specify .....	-	-	-	-	
5	Others, please specify	-	-	-	-	
	<b>Total</b>					

## VII Penalties / Punishment/ Compounding of Offences

Type	Section of Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding Fees imposed	Authority (RD/NCLT/Court)	Appeal made, if any (give Details)
<b>A.Company</b>		Penalty	NOT APPLICABLE		
Punishment					
Compounding of Offences					
<b>B.Directors</b>					
Penalties					
Punishment					
Compounding of Offences					
<b>C. Other Officers In Default</b>					
Penalties					
Punishment					
Compounding of Offences					

For and on behalf of Board of Directors of  
RADHE KRISHNA CLOTHINGS PRIVATE LIMITED

For RADHE KRISHNA CLOTHINGS PVT. L

Director

Vikash Kumar Lohia  
Director  
DIN No: 01884550

Place: Bangalore  
Date: 05th September, 2024

Rakesh Kumar Lohia  
Director  
DIN No: 01884538

Place: Bangalore  
Date: 05th September, 2024

**Form No. AOC 2**

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)  
Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

**1. Details of contracts or arrangements or transactions not at arm's length basis:**

There were no contracts or arrangements or transactions entered in to during the year ended 31st March, 2024, which were not arm's length basis

**2. Details of material contracts or arrangement or transactions at arm's length basis as follows:**

Name of the Related Party	Nature of relationship	Duration of contract	Salient terms of contract	Date of approval by Board (if any)	Amount in Rs
<b><u>Nature of Contract</u></b>					
<b><u>1. Sale &amp; Purchase of goods</u></b>					
<b><u>(a) Sale of goods</u></b>					
Amba Garments Private Limited	Common Shareholders	During FY 2023-24	NA		3,24,71,740
Amba Auto Sales & Services Private Limited	Common Shareholders	During FY 2023-24	NA		36,80,000
<b><u>(b) Purchase of goods</u></b>					
Amba Garments Private Limited	Common Shareholders	During FY 2023-24	NA		5,62,72,423
Amba Auto Sales & Services Private Limited	Common Shareholders	During FY 2023-24	NA		40,053
<b><u>3. Unsecured loan from Director</u></b>					
<b><u>(a) Repayment of Loan</u></b>					
Vikash Kumar Lohia	Director	During FY 2023-24	NA		20,04,50,000
Rakesh Kumar Lohia	Director	During FY 2023-24	NA		2,47,00,000
Pradeep Kumar Lohia	Director	During FY 2023-24	NA		14,00,000
Vijay Kumar Banka	Shareholder	During FY 2023-24	NA		1,40,400
<b><u>(b) Receipt of loan</u></b>					
Pradeep Kumar Lohia	Director	During FY 2023-24	NA		39,00,000
Rakesh Kumar Lohia	Director	During FY 2023-24	NA		2,69,00,000
Vikash Kumar Lohia	Director	During FY 2023-24	NA		21,68,60,000
Vijay Kumar Banka	Shareholder	During FY 2023-24	NA		3,00,000

For & on behalf of the Board of directors  
Radhe Krishna Clothings Private Limited

For RADHE KRISHNA CLOTHINGS PVT LTD

  
Director

Mr. Vikash Kumar Lohia

Director

Date: 05<sup>th</sup> September, 2024

Place: Bangalore



**Radhe Krishna Clothings Private Limited**  
**CIN: U18209KA2016PTC093618**  
 No 68,69 Beratena Agrahara Village, Begur Hobli  
 Bangalore South Taluk, Bangalore-560102

**Balance Sheet as at March 31,2024**

(₹ in hundreds)

Particulars	Note No	March 31,2024	March 31,2023
<b><u>Equity and Liabilities</u></b>			
<b><u>Shareholder's Funds</u></b>			
(a) Share Capital	2	50,000.00	50,000.00
(b) Reserves and Surplus	3	5,33,958.87	3,18,276.45
(c) Money Received Against Share Warrants		-	-
<b>Share Application Money Pending for Allotment</b>		-	-
<b><u>Non-Current Liabilities</u></b>			
(a) Long-Term Borrowings	4	13,36,460.59	12,72,246.82
(b) Deferred Tax Liabilities (Net)	5	-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b><u>Current Liabilities</u></b>			
(a) Short-Term Borrowings	6	17,50,993.30	8,13,675.50
(b) Trade Payables		-	-
- Total Outstanding dues of micro enterprises and small enterprises		-	-
- Total Outstanding dues of Creditors other than micro enterprises and small enterprises	7	3,51,049.94	4,78,949.98
(c) Other Current Liabilities	8	52,793.67	30,687.82
<b>Total Equity &amp; Liabilities</b>		<b>40,75,256.38</b>	<b>29,63,836.57</b>
<b><u>Assets</u></b>			
<b><u>Non-Current Assets</u></b>			
<b><u>(a) Property, Plant &amp; Equipment</u></b>			
(i) Tangible Assets	9	7,40,361.12	7,00,878.73
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible assets Under Development		-	-
(b) Non-Current Investments	10	250.00	250.00
(c) Deferred Tax Assets (Net)	11	11,146.64	5,431.43
(d) Long Term Loans and Advances	12	26,923.33	24,957.98
(e) Other Non-Current Assets		-	-
<b><u>Current Assets</u></b>			
(a) Current Investments		-	-
(b) Inventories	13	19,87,153.89	16,74,886.65
(c) Trade Receivables	14	9,50,913.81	2,33,962.34
(d) Cash and Bank Equivalents	15	43,238.78	95,067.99
(e) Short-Term Loans and Advances		-	-
(f) Other Current Assets	16	3,15,268.81	2,28,401.42
<b>Total Assets</b>		<b>40,75,256.38</b>	<b>29,63,836.57</b>

Notes 1 to 26 form an integral part of these financial statements

Subject to our report of even date

For S P D R & Associates LLP

Chartered Accountants

Firm Reg. No.: S200043

CA Sunil Kumar

Partner

Membership No. : 095398

Place: Bangalore

Date: 5th September 2024



For and on behalf of Board of Directors of  
 Radhe Krishna Clothings Private Limited

For RADHE KRISHNA CLOTHINGS PVT. LTD. RADHE KRISHNA CLOTHINGS PVT. LTD.

Director

Vikash Kumar Lohia

Director

DIN No:01884550

Place: Bangalore

Date: 5th September 2024

Director

Rakesh Kumar Lohia

Director

DIN No:01884538

Place: Bangalore

Date: 5th September 2024

**Radhe Krishna Clothings Private Limited****CIN: U18209KA2016PTC093618**No 68,69 Beratena Agrahara Village,Begur Hobli  
Bangalore South Taluk, Bangalore-560102**Statement of Profit & Loss for the year ended March 31,2024**

(₹ in hundreds, except per equity share data)

Particulars	Note No	March 31,2024	March 31,2023
<b><u>Income:</u></b>			
Revenue From Operations	17	78,30,851.83	77,85,085.46
Other Income	18	21,739.45	1,182.01
<b>Total Revenue</b>		<b>78,52,591.28</b>	<b>77,86,267.47</b>
<b><u>Expenses:</u></b>			
Cost of Material Consumed	19	58,34,144.17	60,02,690.13
Change in inventory of finished goods	20	(1,92,657.24)	63,471.24
Financial Cost	21	3,56,233.80	2,57,085.47
Employee Benefit Expense	22	2,30,419.07	1,87,790.82
Depreciation and Amortization Expenses	23	1,03,193.20	82,861.02
Administrative & Operating Expenses	24	12,65,764.40	11,03,727.28
<b>Total Expenses</b>		<b>75,97,097.39</b>	<b>76,97,625.97</b>
Profit Before Exceptional and Extraordinary Items and Taxes		2,55,493.89	88,641.50
Exceptional Items		-	-
Profit Before Extraordinary Items and Taxes		2,55,493.89	88,641.50
Extraordinary Items		-	-
Profit Before Taxes		<b>2,55,493.89</b>	<b>88,641.50</b>
<b><u>Tax Expense:</u></b>			
-Current Tax		18,828.91	2,712.90
-Excess/Short Provision of Income Taxes of earlier years		26,697.77	-
-Deferred Tax Charge/(Credit)		(5715.21)	(3631.42)
Profit(Loss) for the period		<b>2,15,682.42</b>	<b>89,560.02</b>
Earning per share:(equity share, par value of ₹ 10 each)			
(1) Basic		43.14	17.91
(2) Diluted		43.14	17.91

*Notes 1 to 26 form an integral part of these financial statements**Subject to our report of even date***For S P D R & Associates LLP**

Chartered Accountants

Firm Reg. No.: S200043

**CA Sunil Kumar**

Partner

Membership No.: 095398

Place: Bangalore

Date: 5th September 2024

**For and on behalf of Board of Directors of  
Radhe Krishna Clothings Private Limited****For RADHE KRISHNA CLOTHINGS PVT. LTD****For RADHE KRISHNA CLOTHINGS PVT. LTD****Director**  
Vikash Kumar Lohia  
Director  
DIN No:01884550**Director**  
Rakesh Kumar Lohia  
Director  
DIN No:01884538

Place: Bangalore

Date: 5th September  
2024

Place: Bangalore

Date: 5th September  
2024

**Radhe Krishna Clothings Private Limited****CIN: U18209KA2016PTC093618**

No 68,69 Beratena Agrahara Village, Begur Hobli

Bangalore South Taluk, Bangalore-560102

**Cash Flow Statement for the year ended March 31,2023****(₹ in hundreds)**

<b>Particulars</b>	<b>March 31,2024</b>	<b>March 31,2023</b>
<b>I. Cash flows from Operating Activities</b>		
Profit Before Taxes	2,55,493.89	88,641.50
<b>Adjustment for:</b>		
Depreciation and Amortisation Expense	1,03,193.20	82,861.02
<b>Operating profit before Working Capital Changes</b>	<b>3,58,687.09</b>	<b>1,71,502.52</b>
<b>Changes in Working Capital</b>		
Inventories	(3,12,267.24)	(1,13,483.44)
Trade Receivables	(7,16,951.46)	(60,814.55)
Loans, Advances & Other Assets	(88,832.74)	(95,966.50)
Trade Payables	(1,27,900.03)	(1,21,809.90)
Other Current Liabilities	22,105.86	7,757.00
	<b>(12,23,845.62)</b>	<b>(3,84,317.39)</b>
Income Tax Paid	(45,526.68)	(2,712.90)
<b>Net Cash from/(used) in operating activities</b>	<b>(9,10,685.21)</b>	<b>(2,15,527.77)</b>
<b>II. Cash flows from Investing Activities</b>		
Payments towards capital expenditure	(1,42,675.60)	(64,250.99)
<b>Net Cash from/(used) in investing activities</b>	<b>(1,42,675.60)</b>	<b>(64,250.99)</b>
<b>III. Cash flows from Financing Activities</b>		
Proceeds from issue of Shares	-	1,40,000.00
Proceed from Long Term & Short Term Borrowing	10,01,531.57	1,80,767.34
<b>Net Cash from/(used) in financing activities</b>	<b>10,01,531.57</b>	<b>3,20,767.34</b>
<b>Net Increase/(Decrease) in cash and cash equivalents</b>	<b>(51,829.24)</b>	<b>40,988.58</b>
Cash and cash equivalents at the beginning of the year	95,067.95	54,079.41
Cash and cash equivalents at the end of the year	<b>43,238.72</b>	<b>95,067.95</b>

**Notes 1 to 25 form an integral part of these financial statements****Subject to our report of even date****for S P D R & Associates LLP**

Chartered Accountants

Firm Reg. No.: S200043

**CA Sunil Kumar**

Partner

Membership No. : 095398

Place: Bangalore

Date: 05th January, 2023

**For and on behalf of Board of Directors of  
Radhe Krishna Clothings Private Limited**

For RADHE KRISHNA CLOTHINGS PVT LTD

Director

**Vikash Kumar Lohia**

Director

DIN No:01884550

Place: Bangalore

Date: 05th January, 2023

For RADHE KRISHNA CLOTHINGS PVT. LTD

Director

**Rakesh Kumar Lohia**

Director

DIN No:01884538

Place: Bangalore

Date: 05th January, 2023



## Notes to Financial Statements for the year ended March 31, 2024

## 17. Revenue from Operations

(₹ in hundreds)

Particulars	March 31, 2024	March 31, 2023
Sale of Products	78,30,851.83	77,85,085.46
<b>Total</b>	<b>78,30,851.83</b>	<b>77,85,085.46</b>

## 18. Other Income

Particulars	March 31, 2024	March 31, 2023
Interest from Bank Deposit	1,845.90	808.29
Discount Received	522.36	50.00
Interest from Security Deposit	259.70	245.84
Other Income	19,111.49	77.88
<b>Total</b>	<b>21,739.45</b>	<b>1,182.01</b>

## 19. Cost of Products and Services Consumed

Particulars	March 31, 2024	March 31, 2023
Opening Stock	5,82,434.00	4,05,479.32
Add: Purchases	56,27,576.25	59,43,410.62
Add: Wages	1,02,888.31	65,288.62
Add: Job Work Expenses	1,03,662.51	1,05,443.35
Add: Freight Inward	1,19,627.10	65,502.22
Less: Closing Stock	7,02,044.00	5,82,434.00
<b>Total</b>	<b>58,34,144.17</b>	<b>60,02,690.13</b>

## Details of Products and Services Consumed

Particulars	March 31, 2024	March 31, 2023
Purchase of Fabric	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## 20. Change in inventory of finished goods and work in progress

Particulars	March 31, 2024	March 31, 2023
Opening Stock	10,92,452.65	11,55,923.89
Less: Closing Stock	12,85,109.89	10,92,452.65
<b>Total</b>	<b>-1,92,657.24</b>	<b>63,471.24</b>

## 21. Financial Cost

Particulars	March 31, 2024	March 31, 2023
Interest on Over Draft	89,884.06	62,022.54
Bank Charges	10,652.09	347.31
Loan Processing Charges	190.00	12,582.79
Bill Discounting Charges	1,47,511.95	68,563.00
Interest on Term Loan	1,07,995.70	1,13,569.84
<b>Total</b>	<b>3,56,233.80</b>	<b>2,57,085.47</b>

## 22. Employment Benefit Expenses

Particulars	March 31, 2024	March 31, 2023
Staff Salary	2,08,377.35	1,66,954.91
Staff Welfare Expenses	5,455.47	2,767.26
Employer ESI Contribution	3,424.37	2,244.92
Employer EPF Contribution	10,189.94	8,744.06
Gratuity	2,971.94	6,789.47
Bonus	-	290.20
Employer Other Contribution	-	-
<b>Total</b>	<b>2,30,419.07</b>	<b>1,87,790.82</b>



23. Depreciation & Amortization Expenses		(₹ in hundreds)
Particulars	March 31, 2024	March 31, 2023
Depreciation	1,03,193.20	82,861.02
Total	1,03,193.20	82,861.02
24. Administrative & Operating Expenses		
Particulars	March 31, 2024	March 31, 2023
Auditor Remuneration	800.00	800.00
Administrative Expenses	940.04	-
Conveyance	40,874.89	47,039.60
Computer Maintenance Charges	515.93	-
Consultancy Charges	-	-
Discount Allowed	1,757.16	23,923.30
Factory Maintenance	21,112.15	19,886.62
Insurance Expenses	23.42	4,293.71
Job Work Charges	10,41,110.27	8,75,649.52
Legal Expenses	1,535.00	2,675.05
Penal Interest	2.41	-
Power and Fuel	69,192.71	67,258.09
Printing and Stationery	20,624.30	16,963.93
Professional Fees	9,483.84	9,848.52
Rate Fee & Taxes	150.00	3,473.13
Rent	21,090.00	13,677.50
Repair and Maintenance	4,345.67	25.00
Sundry Balance Written off	-	2,899.19
Telephone Charges	840.00	95.05
Testing and Inspection	4,532.47	5,415.56
Travelling Expenses	1,744.73	192.00
Donation	45.00	-
Courier and Postage Charges	7,833.31	1,691.65
Medical Expenses	97.44	-
Property Tax on Land	-	2,157.50
Other Expenses	12,627.13	4,748.08
Office Maintenance	4,336.51	-
Stock Audit Fees	-	398.25
Trade License Renewal Charges	150.00	616.04
Total	12,65,764.40	11,03,727.28



## Notes to Financial Statements for the year ended March 31, 2024

2. Share Capital			(₹ in hundreds, except per equity share data)
Particulars	March 31, 2024	March 31, 2023	
<b>Authorized Capital</b>			
20,00,000 Equity Shares of Rs. 10/- each	2,00,000	2,00,000	
<b>Issued, Subscribed &amp; Paid Up Capital</b>			
5,00,000 Equity Shares of Rs. 10 each fully paid up	50,000	50,000	
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	
(a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period			
<b>Equity Shares</b>	<b>March 31, 2024</b>	<b>March 31, 2023</b>	
Number of shares as at the beginning	5,00,000	3,00,000	
Add: Shares allotted during the period	-	2,00,000	
Number of shares as at the end	<b>5,00,000</b>	<b>5,00,000</b>	
(b) The rights, preferences and restrictions attaching to each class of shares			
<b>Equity Shares:</b>			
The Company has only one class of equity shares referred to as equity shares having a par value of Rs 10.			
Each holder of the equity share, as reflected in the records of the Company as of the date of the shareholder meeting, is entitled to one vote in respect of each share held for all matters submitted to vote in the shareholder meeting.			
(c) Details of shareholders' holding more than 5% of equity shares as at March 31, 2024 as follows:			
<b>Name of the shareholder</b>	<b>No. of shares</b>	<b>% held as at 31/03/2024</b>	
Mr. Pradeep Kumar Lohia	1,50,570.00	30.11	
Mr. Vikash Kumar Lohia	1,74,713.00	34.94	
Mr. Rakesh Kumar Lohia	1,74,713.00	34.94	
<b>Total</b>	<b>4,99,996.00</b>	<b>100.00</b>	
(d) There have been no buy back of shares, issue of shares by way of bonus shares or issue of shares pursuant to contract without payment being received in cash for the period of five years immediately preceding the balance sheet date.			
3. Reserves & Surplus			
<b>Particulars</b>	<b>March 31, 2024</b>	<b>March 31, 2023</b>	
<b>Surplus in the Statement of Profit and Loss</b>			
Balance as per last Financial Statements	1,98,276.45	1,08,716.43	
Add: Profit for the year	2,15,882.42	89,580.02	
Add: Securities Premium Account	1,20,000.00	1,20,000.00	
<b>Total</b>	<b>5,33,958.87</b>	<b>3,18,276.45</b>	
4. Long Term Borrowings			
<b>Particulars</b>	<b>March 31, 2024</b>	<b>March 31, 2023</b>	
<b>Secured Loan</b>			
From Bank:			
Loan from Sanyaswathi Bank 129	15,513.92	62,764.53	
Loan from Sanyaswathi Bank 142	33,610.01	92,941.87	
Loan from Sanyaswathi Bank 150	32,965.26	70,461.98	
Loan from Sanyaswathi Bank 244	49,000.00	66,324.44	
Loan from Sanyaswathi Bank 50116	97,628.00	44,697.99	
Loan from Sanyaswathi Bank 21594	4,37,500.00	4,52,908.24	
Loan from Sanyaswathi Bank 65741	7,170.00	-	
<b>Unsecured Loans</b>	<b>6,63,073.40</b>	<b>4,82,147.77</b>	
Advani Pvt Ltd	32,000.00	32,000.00	
Akash Auto Pvt Ltd	28,563.50	28,563.50	
Furudenberg performance Materials Pvt Ltd	-	10,508.35	
Dolly Banks	50,000.00	30,000.00	
Lithops Technologies Pvt Ltd.	20,000.00	70,000.00	
Hayward Synthetics Pvt Ltd	-	6,784.59	
Pradeep Kumar Lohia-Loan	25,000.00	-	
Rachna Lohia	6,000.00	6,000.00	
Hexa International Pvt Ltd	-	8,410.36	
Rakesh Kumar Lohia-Loan	26,522.84	4,522.84	
Royal Premium Developers Pvt Ltd	53,037.50	52,025.00	
Sarita Devi Banka	1,00,000.00	80,000.00	
Shilpy Lohia	4,000.00	4,000.00	
Uma Shankar Banka	80,000.00	80,000.00	
Vijay Kumar Banka	57,500.42	52,983.99	
Vikash Kumar Lohia-Loan	1,80,449.14	16,349.14	
<b>Total</b>	<b>13,36,468.59</b>	<b>12,72,246.82</b>	





Notes to Financial Statements for the year ended March 31, 2024

Notes to Provisional Financial Statement for the year ended March 31, 2024

## 5. Deferred Tax Liabilities

Particulars	March 31, 2024	March 31, 2023
Deferred Tax Liability	-	-
Total	-	-

## 6. Short Term Borrowings (Secured)

Particulars	March 31, 2024	March 31, 2023
From Bank		
Bank Overdraft -211	11,56,195.25	8,13,675.50
Cheque issued but not cleared	5,94,798.04	-
Total	17,50,993.30	8,13,675.50

## 7. Trade Payable

Particulars	March 31, 2024	March 31, 2023
Trade Payables		
For Goods & Expenses	3,51,049.94	4,78,949.98
Total	3,51,049.94	4,78,949.98

## 8. Other Current Liabilities

Particulars	March 31, 2024	March 31, 2023
Audit Fee Payable	720.00	800.00
Salary Payable	28,681.18	20,139.37
Income Tax Payable	-	2,712.90
Sanitary Liabilities	4,563.59	7,035.55
Provision for Income Tax	18,828.91	-
Total	52,793.67	30,687.82



**Radhe Krishna Clothings Private Limited**  
**Notes to Financial Statements for the year ended March 31, 2024**

**9. Tangible Assets**

Sl No.	Name of the Asset	Gross Block of the Asset				Depreciation			Net Block	
		Opening Balance as on 01.04.2023	Additions during the year	Deletions during the year	Total as on 31.03.2024	Accumulated Depreciation as on 01.04.2023	Depreciation during the year	Deletion during the year	Accumulated Depreciation as on 31.03.2024	As on 31.03.2024 As on 31.03.2023
1	Computers	37,271.29	9,658.82	-	46,930.11	26,554.47	10,427.47	-	36,981.95	10,716.82
2	Furniture & Fixture	1,12,815.81	22,716.72	-	1,35,532.52	73,253.93	15,143.96	-	88,397.90	39,561.87
3	Electrical Equipment	43,329.45	52,148.72	-	95,478.17	32,743.28	12,132.79	-	44,876.07	10,586.17
4	Plant & Machinery	5,67,945.34	58,151.34	-	6,26,096.69	3,54,781.07	47,738.26	-	4,02,519.33	2,13,164.27
5	Building	3,23,133.05	-	-	3,23,133.05	1,36,283.46	17,750.71	-	1,54,034.17	1,86,849.59
6	Land	2,40,000.00	-	-	2,40,000.00	-	-	-	-	2,40,000.00
		13,24,494.95	1,42,675.60	-	14,67,170.54	6,23,616.22	1,03,193.20	-	7,26,809.42	7,00,878.73



## Notes to Financial Statements for the year ended March 31, 2024

10. Non-Current Investments		(₹ in hundreds)	
Particulars	March 31, 2024	March 31, 2023	
Shares in Saraswat Bank	250.00	250.00	
Total	250.00	250.00	
11. Deferred Tax Assets			
Particulars	March 31, 2024	March 31, 2023	
Deferred Tax Assets	11,146.64	5,431.43	
Total	11,146.64	5,431.43	
12. Long Term Loans and Advances			
Particulars	March 31, 2024	March 31, 2023	
Unsecured, considered good			
Bescom Deposit	11,923.33	9,957.98	
Rent Deposit	15,000.00	15,000.00	
Total	26,923.33	24,957.98	
13. Inventories			
Particulars	March 31, 2024	March 31, 2023	
Inventories	19,87,153.89	16,74,886.65	
Total	19,87,153.89	16,74,886.65	
14. Trade Debtors			
Particulars	March 31, 2024	March 31, 2023	
Trade Receivables exceeding Six Months			
Others	9,50,913.81	2,33,962.34	
Total	9,50,913.81	2,33,962.34	
15. Cash and Cash Equivalents			
Particulars	March 31, 2024	March 31, 2023	
<b>Cash-in-Hand</b>			
Cash in Hand	17,436.44	54,887.74	
Sub Total (A)	17,436.44	54,887.74	
<b>Bank Balance</b>			
Balances with Banks :			
- in Current account	3,910.53	19,874.05	
<b>Other Bank Balances</b>			
- in Deposits Accounts less than twelve months maturity	-	-	
- in Deposits Accounts more than twelve months maturity	21,891.82	20,306.20	
Sub Total (B)	25,802.35	40,180.25	
Total	43,238.78	95,067.99	
16. Other Current Assets			
Particulars	March 31, 2024	March 31, 2023	
Salary Advance	400.00	-	
Balance with Revenue Authorities	2,98,146.96	2,09,500.75	
Interest Receivable	4,721.85	3,400.67	
Advance Tax	12,000.00	15,500.00	
Other Assets	-	-	
Total	3,15,268.81	2,28,401.42	

