

# **Company Audit Report**

**FOR THE YEAR ENDED ON 31/03/2022**

**OF**

**KSR MOTORS PRIVATE LIMITED**

**HONDA CAR SHOWROOM, S. NO. 59/B,**

**MAUZA WADGAON, CHANDRAPUR :**

**442 401**

**PAN : AAGCK3221Q**



**R.R.MAMIDWAR & CO**  
**CHARTERED ACCOUNTANTS**

**CHANDRAPUR**

# **KSR MOTORS PRIVATE LIMITED**

**UCIN: U74999MH2016PTC286974**

## **Independent Auditors' Report**

**TO THE MEMBERS OF,  
KSR MOTORS PRIVATE LIMITED,**

**Report on the Audit of the Financial Statements.**

### **Opinion**

We have audited the accompanying financial statements of **KSR MOTORS PRIVATE LIMITED** ("the company"), which comprise the balance sheet as at 31<sup>st</sup> March 2022, and the statement of profit and loss, (Statement of change in equity) and statement of cash flows for the year then ended, and notes to financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations 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 in conformity with the accounting principles generally accepted in India.

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2022;
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date.
- c) In the case of the Cash Flow Statement, of the cash flow for the year ended on that date.

### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those standards are further described in the Auditors 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 that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **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) and cash flows 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



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olicies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were 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.

Those 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 SAs 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.

### **Report on Other Legal and Regulatory Requirements**

As required by Section 143(3) of the Act, 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, the Statement of Profit and Loss, and the Cash Flow Statement 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 specified 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 director in terms of Section 164(2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- (g) As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure B" statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
- (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:



The Company does not have any pending litigations which would impact its financial position

- 2) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- 3) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

**CHANDRAPUR**  
**DATE: 15-09-2022**



**FOR R. R. MAMIDWAR & CO.**  
**CHARTERED ACCOUNTANTS**

*R. Mamidwar*

**C.A. PIYUSH R. MAMIDWAR**  
**M. NO. 126266**  
**FRN: 105942W**  
**UDIN: 22126266ASJLOG7158**

## ANNEXURE A

Referred to in Independent Auditor's Report of even date to the Members of KSR Motors Private Limited para (f) under the heading Report on other legal and regulatory requirement of the financial statements for the year ended 31 March 2022.

**Report on the internal financial controls under clause (i) of sub-section 3 of section 143 of the Act.**

We have audited the internal financial control over the financial reporting of **KSR MOTORS PRIVATE LIMITED** ("the company"), as of 31 March 2022 in conjunction with our audit of financial statements of the Company for the year ended on that date.

### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



### Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that,

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

CHANDRAPUR  
DATE: 15-09-2022



FOR R. R. MAMIDWAR & CO.  
CHARTERED ACCOUNTANTS

*R. Mamidwar*

CA PIYUSH R. MAMIDWAR  
M. NO. 126266  
FRN: 105942W  
UDIN: 22126266ASJLOG7158

## ANNEXURE B

**Referred to in Independent Auditor's Report of even date to the Members of K.S.R. MOTORS Private Limited para (C) under the heading report on other legal and regulatory requirement of the financial statements for the year ended 31 March 2022.**

The Annexure referred to in Independent Auditors' Report to the members of the Company on the Standalone Financial Statements for the year ended 31 March, 2022, we report that:

- i. (a)(A) The company maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment;
- (a)(B) The company is not having any intangible assets; hence this clause is not applicable;
- (b) All the Property, Plant and Equipment have been physically verified by the management during the year and there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification;
- (c) All the title deeds of immovable properties are held in the name of the company.
- (d) The Company has not revalued its property, plant and equipment (including right of use of assets) or intangible asset of both during the financial year;
- (e) There is no any proceeding have been initiated or pending against company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
  
- ii. (a) Company According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Inventory has been physically verified at reasonable intervals by the management. In our opinion, the frequency of such verification is reasonable and procedures and coverage as followed by management were appropriate;
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets.



- iii. (a) In our opinion and according to the information provided to us the company has not made investments or provided guarantees or granted unsecured loans or advances in the nature of loans, hence this clause is not applicable.
- (b) The terms and conditions of investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the interest of the company.
- (c) In respect of loans and advances in the nature of loans, the schedule of repayment of principal and payment of interest has not been stipulated and the repayments or receipts are regular.
- (d) The amount is not overdue, on the above loan and advances; hence this clause is not applicable;
- (e) The amount is not overdue; on the above loan and advances; hence this clause is not applicable;
- (f) The company has not granted loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment.
  
- iv. The company has not provided any corporate guarantees or security within the meaning of section 185 & 186 of the Companies Act, 2013.
  
- v. The Company has not accepted any deposits or amount which is deemed to be deposits from the public.
  
- vi. The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.
  
- vii. (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted / accrued in the books of account in respect of undisputed statutory dues including provident fund, income-tax, GST, value added tax, duty of customs, service tax, cess and other material statutory dues if applicable have been regularly deposited during the year by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on account duty of excise.
- (b) According to the information and explanations given to us, and the records of the companies examined by us, there are no disputed dues of GST, income tax, custom duty, service tax, wealth tax, Value added tax, excise duty and cess which have not been deposited.



- viii. The company has not recorded any transactions in the books of account which have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961. The previously unrecorded income has been properly recorded in the books of account during the year.
- ix. (a) The Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender; hence this clause is not applicable;  
(b) The company has not declared willful defaulter by any bank or financial institution or other lender, hence this clause is not applicable;  
(c) The company has not obtained any term loan; hence this clause is not applicable;  
(d) The company has not raised any short term fund; hence this clause is not applicable;  
(e) The company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures; hence this clause is not applicable;  
(f) The company has not raised company has raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies; hence this clause is not applicable.
- x. (a) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments); hence this clause is not applicable;  
(b) The Company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year; hence this clause is not applicable.
- xi. (a) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.  
(b) No report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government; hence this clause is not applicable.
- xii. (a) The Company is not a Nidhi Company hence compliance of Net Owned Funds to Deposits in the ratio of 1: 20 to meet out the liability is not applicable to the company;



- viii. The company has not recorded any transactions in the books of account which have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961. The previously unrecorded income has been properly recorded in the books of account during the year.
- ix. (a) The Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender; hence this clause is not applicable;  
(b) The company has not declared willful defaulter by any bank or financial institution or other lender, hence this clause is not applicable;  
(c) The company has not obtained any term loan; hence this clause is not applicable;  
(d) The company has not raised any short term fund; hence this clause is not applicable;  
(e) The company has not taken any any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures; hence this clause is not applicable;  
(f) The company has not raised company has raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies; hence this clause is not applicable.
- x. (a) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments); hence this clause is not applicable;  
(b) The Company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year; hence this clause is not applicable.
- xi. (a) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.  
(b) No report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government; hence this clause is not applicable.
- xii. (a) The Company is not a Nidhi Company hence compliance of Net Owned Funds to Deposits in the ratio of 1: 20 to meet out the liability is not applicable to the company;



- (b) The Company is not a Nidhi Company hence maintaining ten percent unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability is not applicable to the company;
- (c) The Company is not a Nidhi Company hence this clause is not applicable to the company.
- xiii. According to the information and explanation given to us and based on our examination of the records of the company, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act where applicable and the details have been disclosed in the financial statements, etc., as required by the applicable accounting standards.
- xiv. (a) The Central Government has not prescribed to appoint internal auditor under section 138 of the Act, for any of the services rendered by the Company;
- (b) This clause is not applicable to the company.
- xv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him as restricted in section 192 of Companies Act, 2013; hence this clause is not applicable.
- xvi. (a) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.
- (b) The Company is not has conducted any Non-Banking Financial or Housing Finance activities; hence this clause is not applicable.
- (c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India; hence this clause is not applicable.
- (d) The Company does not have any CIC.
- xvii. The company has not incurred cash losses in the financial year and in the immediately.
- xviii. There is no resignation of statutory auditors during the year; hence this clause is not applicable.



- xix. According to the information and explanations given to us and based on our examination of the records of the Company and financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, we were in the opinion that no material uncertainty exists as on the date of the audit report. There was no any liability in the books of the company for those payable within one year from the date of balance sheet date.
- xx. (a) The company has not any other than ongoing projects, therefore provision of section 135 of Companies Act, 2013 is not applicable to the company;  
(b) This clause is not applicable to the company.

CHANDRAPUR  
DATED: 15-09-2022



FOR R. R. MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS,

*R. Mamidwar*

CA PIYUSH .R. MAMIDWAR  
M. NO. 126266  
FRN: 105942W  
UDIN: 22126266ASJLOG7158

# KSR MOTORS PRIVATE LIMITED

## SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

### SIGNIFICANT ACCOUNTING POLICIES

1) **BASIS OF ACCOUNTING:**

The Financial statements have been prepared under the historical cost convention in accordance with generally accepted accounting principles and Accounting Standards referred to as per relevant provisions of the Companies Act 2013.

All income and expenditure items having material bearing on the financial statements are recognized on accrual basis.

2) **REVENUE RECOGNITION:**

Sales are recognized on invoicing and actual dispatch of goods to customers and are recorded inclusive of GST.

3) **PROPERTY, PLANT & EQUIPMENT:**

All Property, Plant & Equipment are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

4) **DEPRECIATION :**

Depreciation on Fixed assets is provided to the extent of depreciable amount on Written down Value method at the rates and in the manner prescribed as per relevant provisions of the Companies Act, 2013.

5) **INVESTMENT:**

Long Term Investments are valued at cost and provision is made if the diminution in value is other than temporary in nature.

6) **CURRENT ASSETS:**

In the opinion of the management the current assets and advances are approximately of the value stated if realized in the ordinary course of business.

7) **TAXES ON INCOME:**

Current tax is determined on income for the year chargeable to tax in accordance with the provisions of Income Tax Act, 1961.



8) **PROVISIONS, CONTINGENT LIABILITIES & CONTINGENT ASSETS:**

A provision is recognized when an enterprise has a present obligation as a result of past event: it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. In the opinion of the management the provision for all known liabilities are adequate and not in excess of the amount reasonably necessary.

Contingent Liabilities are disclosed in respect of possible obligations that arise from past events, but their existence is confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company.

A contingent asset is a possible asset that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity. Contingent Assets are not recognized till the realization of the income is virtually certain.

9) **INVENTORIES:**

Finished goods are valued at purchase cost and have been valued and certified by the management.

10) **EARNING PER SHARE:**

Basic earnings per share is computed by dividing the net profit for the period attributable to the equity shareholders of the Company by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period is adjusted for the effects of all dilutive potential equity shares.



Particular	Current Year (2021-22)	Previous Year (2020-21)
Net Profit after Tax	Rs. 82,13,089.00	Rs. 63,13,723.00
Profit attributable to the equity shareholders	Rs. 82,13,089.00	Rs. 63,13,723.00
Number of Equity Shares	600000 shares	600000 shares
Basic Profit per Share	Rs. 13.68	Rs. 10.52

CHANDRAPUR  
DATED: 15-09-2022



FOR R.R.MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS,

*R. Mamidwar*

CA PIYUSH .R. MAMIDWAR

M.NO.126266

FRN: 105942W

UDIN: 22126266ASJLOG7158

FOR KSR MOTORS PRIVATE LIMITED

*Krishnakumar chandrasekar*

DIRECTOR

*Chiny Chadda*

DIRECTOR

# KSR MOTORS PRIVATE LIMITED

## NOTES ON ACCOUNTS

1. Balances shown under sundry debtors, Creditors, Loans and advances are shown as per the books of accounts, subject to the balance confirmation from the parties concerned.
2. The company has given a corporate guarantee to Honda Motors Company amounting to Rs. 10 Lacks.

3. Payment to Auditor:

Particulars	Current Year(2020-21)	Previous Year(2020-21)
Audit Fee	Rs. 25,423.72	Rs. 42372.88
In any other capacity	Nil	Nil

4. The company is a Small and Medium-sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 1956. Accordingly, the company has complied with the Accounting Standards as applicable to a Small and Medium-sized Company.

CHANDRAPUR  
DATE: 15-09-2022



FOR R.R. MAMIDWAR & CO.,  
CHARTERED ACCOUNTANTS,

*R. Mamidwar*

CA PIYUSH R MAMIDWAR  
M.NO.126266  
FRN: 105942W  
UDIN: 22126266ASJLOG7158

FOR KSR MOTORS PRIVATE LIMITED

*Shri. Chandra Chakrabarti*  
DIRECTOR -

*Shri. Chandra*  
DIRECTOR

**ADDITIONAL REGULATORY INFORMATION :-**  
**Following Ratios to be disclosed:-**

Particular	Reference (Formulae)	Ratio		% Change	Reason for Change(if change>25%)
		FY 2021-22	FY 2020-21		
(a) Current Ratio	Current Assets/Current Liabilities	1.36	1.89	-28.04	Due to increase in current liabilities
(b) Debt-Equity Ratio	Total debt/Total shareholders' equity	1.61	1.65	-2.42	
(c) Debt Service Coverage Ratio	(N.P.+Depri+Intt-I.T.)/(Loan repayment+intt)	0.00	0.00	0.00	The company does not have any Term Loan.
(d) Return on Equity Ratio	Net Profit after taxes/Average total shareholders equity	0.50	0.57	-12.28	
(e) Inventory turnover ratio	Cost of Goods Sold (COGS)/Average Total Inventory	11.90	13.15	-9.51	
(f) Trade Receivables turnover ratio	Revenue/Average net trade receivables	163.55	97.52	67.71	Due to better collection
(g) Trade Payables turnover ratio	Net Credit Purchases/Average accounts payable	52.30	93.55	-44.09	Due to timely payment of dues.
(h) Net capital turnover ratio	Revenue/Working Capital	14.26	17.36	-17.86	
(i) Net profit ratio	Net Profit/Revenue	0.06	0.04	56.03	Due to increase in servicing services, along with reduction in various expenses
(j) Return on Capital employed	EBIT/Capital employed	0.17	0.16	6.25	



CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2022

₹ in rupees

PARTICULARS		31st March 2022	31st March 2021
<b>A.</b>	<b>Cash Flow From Operating Activities</b>		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1,21,65,427.33	81,87,843.82
	<b>Adjustments for non Cash/ Non trade items:</b>		
	Depreciation & Amortization Expenses	30,58,546.58	34,57,141.71
	Finance Cost	4,52,371.90	4,41,052.82
	<b>Operating profits before Working Capital Changes</b>	<b>1,56,76,345.81</b>	<b>1,20,86,038.35</b>
	<b>Adjusted For:</b>		
	(Increase) / Decrease in trade receivables	6,27,804.27	10,32,579.00
	Increase / (Decrease) in trade payables	8,44,060.85	13,35,018.06
	(Increase) / Decrease in inventories	23,90,611.06	(43,05,030.00)
	Increase / (Decrease) in other current liabilities	25,80,500.91	(29,76,517.54)
	(Increase) / Decrease in Short Term Loans & Advances	2,26,333.16	16,02,197.84
	(Increase) / Decrease in other current assets	2,45,542.85	4,54,289.68
	<b>Cash generated from Operations</b>	<b>2,25,91,198.91</b>	<b>92,28,575.39</b>
	<b>Net Cash flow from Operating Activities(A)</b>	<b>2,25,91,198.91</b>	<b>92,28,575.39</b>
<b>B.</b>	<b>Cash Flow From Investing Activities</b>		
	Purchase of tangible assets	(45,500.00)	(16,53,850.00)
	Non Current Investments / (Purchased) sold	(20,64,171.00)	
	<b>Net Cash used in Investing Activities(B)</b>	<b>(21,09,671.00)</b>	<b>(16,53,850.00)</b>
<b>C.</b>	<b>Cash Flow From Financing Activities</b>		
	Finance Cost	(4,52,371.90)	(4,41,052.82)
	Increase in / (Repayment) of Short term Borrowings	(74,47,968.00)	(1,50,30,000.00)
	Increase in / (Repayment) of Long term borrowings	1,98,44,711.09	21,51,099.91
	Increase / (Decrease) in share capital		50,00,000.00
	Other Inflows / (Outflows) of cash	(37,51,840.00)	(8,80,647.35)
	<b>Net Cash used in Financing Activities(C)</b>	<b>81,92,531.19</b>	<b>(92,00,600.26)</b>
<b>D.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash</b>	<b>2,86,74,059.10</b>	<b>(16,25,874.87)</b>
	<b>Equivalents(A+B+C)</b>		
<b>E.</b>	Cash & Cash Equivalents at Beginning of period	27,39,540.13	43,65,415.00
<b>F.</b>	Cash & Cash Equivalents at End of period	3,14,13,599.23	27,39,540.13
<b>G.</b>	<b>Net Increase / (Decrease) in Cash &amp; Cash</b>	<b>2,86,74,059.10</b>	<b>(16,25,874.87)</b>
	<b>Equivalents(F-E)</b>		

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For R R MAMIDWAR & CO.  
Chartered Accountants  
(FRN: 0105942W)

*R Mamidwar*

PIYUSH RAMESH MAMIDWAR  
PARTNER

Membership No.: 126266

Place: CHANDRAPUR

Date:

15 SEP 2022



*Om Chadda*

For and on behalf of the Board of Directors

**Note:**

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions



**FORM NO. 3CA**  
**[See rule 6G(1)(b)]**

**Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law**

- We report that the statutory audit of  
**M / s. KSR MOTORS PRIVATE LIMITED**  
 GHUGHUS ROAD, KHUTALA VILLAGE, NEAR MIDC, CHANDRAPUR, CHANDRAPUR, CHANDRAPUR  
 PAN **AAGCK3221Q**

was conducted by us R. R. MAMIDWAR & CO. in pursuance of the provisions of the Companies Act, 2013 Act, and we annex hereto a copy of our audit report dated 15-Sep-2022 along with a copy each of -

- the audited Profit and Loss Account for the period beginning from 1-APR-2021 to ending on 31-MAR-2022
  - the audited Balance Sheet as at 31-MAR-2022; and
  - documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
  - In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

SN	Qualification Type	Observations/Qualifications
		Nil

For R R MAMIDWAR & CO.  
Chartered Accountants  
(Firm Regn No.: 0105942W)



(PIYUSH RAMESH MAMIDWAR)  
PARTNER  
Membership No: 126266

Place : CHANDRAPUR  
Date : 15/09/2022  
UDIN : 22126266ASKMPE2491

# FORM NO. 3CD

[See rule 6G(2)]

## Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

### Part A

01	Name of the assessee	KSR MOTORS PRIVATE LIMITED			
02	Address	GHUGHUS ROAD, KHUTALA VILLAGE, NEAR MIDC, CHANDRAPUR, CHANDRAPUR, CHANDRAPUR			
03	Permanent Account Number (PAN)	AAGCK3221Q			
04	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes			
	Name of Act	State	Other	Registration No.	Description (optional)
	Goods and service tax	MAHARASHTRA		27AAGCK3221Q1Z8	
05	Status	Company			
06	Previous year	from 1-APR-2021 to 31-MAR-2022			
07	Assessment year	2022-23			
08	Indicate the relevant clause of section 44AB under which the audit has been conducted	Relevant clause of section 44AB under which the audit has been conducted			
		Third Proviso to sec 44AB : Audited under any other law			
08a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD ?	No			

### Part B

09	a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	Name	Profit sharing ratio (%)				
		NA					
	b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	No					
		Name of Partner/Member	Date of change	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10	a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	Sector	Sub Sector	Code			
		WHOLESALE AND RETAIL TRADE	Sale of motor parts and accessories- wholesale and retail	09003			
		WHOLESALE AND RETAIL TRADE	Wholesale and retail sale of motor vehicles	09001			
		b) If there is any change in the nature of business or profession, the particulars of such change.	No				
		Business	Sector	Sub Sector	Code	Remarks if any:	
11	a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Cash Book, Bank Book, Ledger, Journal, Purchases Register, Sales Register, Stock Register					
	b) List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location. )	GHUGHUS ROAD,, KHUTALA VILLAGE, NEAR MIDC, CHANDRAPUR, CHANDRAPUR, MAHARASHTRA, 442401, INDIA			Cash Book, Bank Book, Ledger, Journal, Purchases Register, Sales Register, Stock Register (Computerized)		



c) List of books of account and nature of relevant documents examined.		Cash Book, Bank Book, Ledger, Journal, Purchases Register, Sales Register, Stock Register		
12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)		No		
Section		Amount		Remarks if any:
13 a) Method of accounting employed in the previous year		Mercantile system		
b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.		No		
c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
Particulars		Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)		No		
e) If answer to (d) above is in the affirmative, give details of such adjustments				
Particulars		Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
f) Disclosure as per ICDS		Disclosure		
ICDS				
ICDS I - Accounting Policies		As per accounting policies & notes to financial statements		
ICDS II - Valuation of Inventories		If not in service industry : Assessee is not in service industry, hence it is following the inventory at Cost Price.		
ICDS III - Construction Contracts		NA		
ICDS IV - Revenue Recognition		None of the transaction involving sale of services is there which has not been recognized as revenue during the F.Y., 2021-2022 for lack of reasonable certainty about its ultimate collection		
ICDS IX - Borrowing Costs		As per accounting policies & notes to financial statements		
ICDS V - Tangible Fixed Assets		As per Fixed Assets and Depreciation Chart annexed in FORM 3CD		
ICDS VII - Governments Grants		NA		
ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total		There is no contingent Liabilities which has been recognized and required disclosure as per para 21(1) of ICDS-X		
14 a) Method of valuation of closing stock employed in the previous year.		Finished Goods :- At Cost		
b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		No		
Particulars		Increase in profit (Rs.)	Decrease in profit (Rs.)	Remarks if any:
15 Give the following particulars of the capital asset converted into stock-in-trade:-		NA		
Description of Capital Assets		Date of Acquisition	Cost of Acquisition	Amount at which capital assets converted into stock
				Remarks if any:
16 Amounts not credited to the profit and loss account, being, -				
a) the items falling within the scope of section 28;		Nil		
Description		Amount		Remarks if any:
b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;		Nil		
Description		Amount		Remarks if any:



c) escalation claims accepted during the previous year;		Nil										
Description	Amount	Remarks if any:										
d) any other item of income;		Nil										
Description	Amount	Remarks if any:										
e) capital receipt, if any.		Nil										
Description	Amount	Remarks if any:										
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:												
Details of property	Consideration received or accrued	Value adopted or assessed or assessable	Remarks if any:	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)?
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-				As Per Annexure "A"								
a)	Description of asset/block of assets.											
b)	Rate of depreciation.											
c)	Actual cost or written down value, as the case may be.											
ca)	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only)											
cb)	Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession											
cc)	Adjusted written down value											
d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :-											
i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.											
ii)	change in rate of exchange of currency, and											
iii)	Subsidy or grant or reimbursement, by whatever name called.											
e)	Depreciation allowable.											
f)	Written down value at the end of the year.											
19 Amounts admissible under sections												
Section	Amount debited to P&L	Amount admissible as per the provisions of the Income-tax Act, 1961	Remarks if any:									
20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]				Nil								
Description	Amount	Remarks if any:										
b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):				Nil								
Name of Fund	Amount	Actual Date	Due Date	The actual amount paid								



21	a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc
1	expenditure of capital nature;	Nil
	Particulars	Amount in Rs.
		Remarks if any:
2	expenditure of personal nature;	Nil
	Particulars	Amount in Rs.
		Remarks if any:
3	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil
	Particulars	Amount in Rs.
		Remarks if any:
4	Expenditure incurred at clubs being entrance fees and subscriptions	Nil
	Particulars	Amount in Rs.
		Remarks if any:
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil
	Particulars	Amount in Rs.
		Remarks if any:
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil
	Particulars	Amount in Rs.
		Remarks if any:
7	Expenditure by way of any other penalty or fine not covered above	Nil
	Particulars	Amount in Rs.
		Remarks if any:
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil
	Particulars	Amount in Rs.
		Remarks if any:

b) Amounts inadmissible under section 40(a):-

i) as payment to non-resident referred to in sub-clause (i)

A		Details of payment on which tax is not deducted:													Nil
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Local Area	Post Office	State	Remarks if any:	
B		Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)													Nil
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Local Area	Post Office	State	Amount of tax deducted	Remarks if any:

ii) as payment to resident referred to in sub-clause (ia)

A		Details of payment on which tax is not deducted:													Nil
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Local Area	Post Office	State	Remarks if any:	
B		Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.													Nil



Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the Payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
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iii as payment referred to in sub-clause (ib)

A Details of payment on which levy is not deducted:									Nil							
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:
B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.									Nil							
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the Payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Amount of tax deducted	Amount out of (VI) deposited, if any	Remarks if any:

iv Fringe benefit tax under sub-clause (ic)

v Wealth tax under sub-clause (iia)

vi Royalty, license fee, service fee etc. under sub-clause (iib)

vii Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee	Aadhaar no	Country	Address Line 1	Address Line 2	Pin code	City or Town or District	Locality or Area	Post Office	State	Remarks if any:
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viii Payment to PF/other fund etc. under sub-clause (iv)

ix Tax paid by employer for perquisites under sub-clause (v)

c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Description	Amount admissible	Amount inadmissible	Remarks
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d) Disallowance/deemed income under section 40A(3):

A	On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes							
	<table border="1"> <thead> <tr> <th>Date of payment</th> <th>Nature of payment</th> <th>Amount</th> <th>Name of the payee</th> <th>PAN of the payee</th> <th>Aadhaar no</th> <th>Remarks if any:</th> </tr> </thead> </table>	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:	
Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:			
B	On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes							



	Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar no	Remarks if any:
e)	provision for payment of gratuity not allowable under section 40A(7);				Nil		
f)	any sum paid by the assessee as an employer not allowable under section 40A(9);				Nil		
g)	particulars of any liability of a contingent nature;				Nil		
	Nature of Liability		Amount	Remarks if any:			
h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;				Nil		
	Particulars		Amount	Remarks if any:			
i)	amount inadmissible under the proviso to section 36(1)(iii).				Nil		
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.				Nil		
23	Particulars of payments made to persons specified under section 40A(2)(b).						
	Name of Related Party	Relation	Date	Payment made(Amount)	Nature of transaction	PAN of Related Party	Aadhaar no
	CHADDA TRADING CO	RELATIVE		165000	OFFICE RENT	AAFFC7862D	
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.				Nil		
	Section	Description	Amount	Remarks if any:			
25	Any amount of profit chargeable to tax under section 41 and computation thereof.				Nil		
	Name of Party	Amount of Income	Section	Description of transaction	Computation if any	Remarks if any:	
26	i In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-						
	A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was					
	a)	paid during the previous year;				Nil	
		Nature of Liability	Amount	Remarks if any:		Section	
	b)	not paid during the previous year;				Nil	
		Nature of Liability	Amount	Remarks if any:		Section	
	B	was incurred in the previous year and was					
	a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);					
		Nature of Liability	Amount	Remarks if any:		Section	
		ESIC PAYABLE	13457	ON DATED : 20/04/2022		Sec 43B(b) -provident /superannuation/gratuity/other fund	
		EPF PAYABLE	40535	ON DATED : 09/04/2022		Sec 43B(b) -provident /superannuation/gratuity/other fund	
		TCS PAYABLE	61827	ON DATED : 06/04/2022		Sec 43B(a) -tax , duty,cess,fee etc	
		TDS PAYABLE	21222	ON DATED : 06/04/2022		Sec 43B(a) -tax , duty,cess,fee etc	
		GST PAYABLE	329414	ON DATED : 20/04/2022		Sec 43B(a) -tax , duty,cess,fee etc	
		PT PAYABL	7000	ON DATED : 10/05/2022		Sec 43B(a) -tax , duty,cess,fee etc	
	b)	not paid on or before the aforesaid date.				Nil	
		Nature of Liability	Amount	Remarks if any:		Section	
	ii	State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account.				No	



27	a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.						No									
	b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.						NA									
		Type	Particulars		Amount		Prior period to which it relates (Year in yyyy-yy format)		Remarks if any:								
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii), if yes, please furnish the details of the same.						No										
	Name of the person from which shares received	PAN of the person	Aadhaar no	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	Remarks if any:								
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.						No										
	Name of the person from whom consideration received for issue of shares		PAN of the person		Aadhaar no		No. of Shares issued		Amount of consideration received		Fair Market value of the shares	Remarks if any:					
29	A	Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56						NA									
		Nature of Income			Amount			Remarks if any:									
29	B	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56						NA									
		Nature of Income			Amount			Remarks if any:									
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]						No										
	Name of the person from whom amount borrowed or repaid on hundi	Amount borrowed	Remarks if any:	PAN of the person	Aadhaar no	Country	Address Line 1	Address Line 2	Pincode	City or Town or District	Locality or Area	Post Office	State	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
30	A	Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year?						NA									
	Clause under which of Sub section(1) of 92CE primary adjustments is made	Amount in Rs of primary adjustment		Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE		Whether the Excess money has been repatriated within the prescribed time		Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time		Expected Date	Remarks if any:						



30	B	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B					NA				
		Amount (in Rs) of interest or similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (In Rs)	Amount (In Rs) of expenditure by way of interest of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Ass Year of interest expenditure brought forward as per sub section (4) of section 94B	Amount of interest expenditure brought forward as per sub section (4) of section 94B	Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B	Amount of interest expenditure carried forward as per sub section (4) of section 94-B	Remarks if any:		
30	C	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022)					NA				
		Nature of the impermissible avoidance arrangement			Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement		Remarks if any:				
31	a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year									
		Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar no	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
		ANUJ KRISHNAK UMAR CHADDA	C/O SHREE CHADDA ROADLINE S, GHUGHUS ROAD, AT. P O. KHUTAL A, CHANDRAPUR, MAHARASHTRA, 4424	AFWPC0456M	229306440575	2052032	No	19522999	NEFT		
		KRISHNAK UMAR DOGARAM CHADDA	NEAR WATER, TANK, SHASTRI, NAGAR WARD, CHANDRAPUR, MAHARASHTRA, 4424	ABBPC2828C	291734545674	1000000	No	3350000	NEFT		
	b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-					Nil				



Name of the person from whom specified sum is received	Address of the Name of the person from whom specified sum is received	PAN of the Name of the person from whom specified sum is received	Aadhaar no	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account			Nil				
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Nature of transaction	Amount of receipt	Date of receipt	
b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year			Nil				
Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of receipt			
b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			Nil				
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Nature of transaction	Amount of payment	Date of payment	
b d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year			Nil				
Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar no	Amount of payment			
c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:							
Name of the payee	Address of the payee	PAN of the payee	Aadhaar no	Amount of the repayment	Maximum amount outstanding in the account at any time during the Previous Year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft



ANUJ KRISHNAKUMAR CHADDA	C/O SHREE CHADDA ROADLINES,GHU GHUS ROAD,AT.PO.KHU TALA,CHANDRAP UR,MAHARASHT RA,4424	AFWPC0456M		10500000	19522999	RTGS	
--------------------------------	--	------------	--	----------	----------	------	--

d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year Nil

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

e) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year Nil

Name of the payer	Address of the payer	PAN of the payer	Aadhaar no	Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year

32 a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available : Nil

Serial No	Assessment Year	Nature of loss / Depreciation allowance	Amount as returned	All losses/allowances not allowed under section 115BAA/115BAC/115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD	Amount as assessed (give reference to relevant order)		Remarks
						Amount	Order U/S and date	



b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.									No	
c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.									No	
d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.									No	
e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.									No	
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).									Nil	
	Section	Amount				Remarks if any:					
34	a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:								Yes	
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	2	3	4	5	6	7	8	9	10
		NGPK04518D	194C	Payments to contractors	4121950	4121950	4121950	49047	0	0	0
		NGPK04518D	194-I	Rent	550000	550000	550000	55000	0	0	0
		NGPK04518D	192	Salary	1136935	1136935	1136935	36300	0	0	0
		NGPK04518D	206C	Profits and gains from the business of trading in alcoholic liquor, forest produce, scrap, etc	60624421	60624421	60624421	606245	0	0	0
		NGPK04518D	194Q	Payment of Certain Sum for Purchase of Goods	90849650	90849650	90849650	90850	0	0	0
b)	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details									Yes	
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported				
		NGPK04518D	24Q	31-Jul-2021	22-Jul-2021	Yes					
		NGPK04518D	24Q	31-Oct-2021	30-Oct-2021	Yes					
		NGPK04518D	24Q	31-Jan-2022	25-Jan-2022	Yes					
		NGPK04518D	24Q	31-May-2022	26-May-2022	Yes					



NGPK04518D	26Q	31-Jul-2021	23-Jul-2021	Yes	
NGPK04518D	26Q	31-Oct-2021	30-Oct-2021	Yes	
NGPK04518D	26Q	31-Jan-2022	25-Jan-2022	Yes	
NGPK04518D	26Q	31-May-2022	26-May-2022	Yes	
NGPK04518D	27EQ	15-Jul-2021	13-Jul-2021	Yes	
NGPK04518D	27EQ	15-Oct-2021	12-Oct-2021	Yes	
NGPK04518D	27EQ	15-Jan-2022	12-Jan-2022	Yes	
NGPK04518D	27EQ	15-May-2022	11-May-2022	Yes	

c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **Yes**

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	date of payment.
NGPK04518D	50	50	13-Sep-2021
NGPK04518D	75	75	13-Sep-2021
NGPK04518D	12	12	13-Sep-2021
NGPK04518D	54	54	13-Sep-2021
NGPK04518D	233	233	13-Sep-2021

35 a) In the case of a trading concern, give quantitative details of principal items of goods traded :

Item Name	Unit	opening stock	purchases during the previous year	sales during the previous year	closing stock	shortage / excess, if any
NA						

b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

A Raw Materials :

Item Name	Unit	opening stock	purchases during the previous year	consumption during the previous year	sales during the previous year	closing stock	* yield of finished products	*percentage of yield;	*shortage / excess, if any.
NA									

B Finished products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

C By products :

Item Name	Unit	opening stock	purchases during the previous year	quantity manufactured during the previous year	sales during the previous year	closing stock	shortage / excess, if any.
NA							

36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause ( e ) of clause(22) of section 2 **NA**

Amount Received(in Rs)	Date of receipt	Remarks if any:

37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. **No**

38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. **No**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor **No**



40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous Year	%	Preceding previous Year	%

Total turnover of the assessee		183747341			190520663	
Gross profit/turnover	0	183747341	0	0	190520663	0
Net profit/turnover	11926276	183747341	6.49	8187844	190520663	4.30
Stock-in-trade/turnover	14249951	183747341	7.76	16640562	190520663	8.73
Material consumed/finished goods produced	0	0	0	0	0	0

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.							Nil
Financial year to which demand/refund relates to	Name of other Tax law	State	Other	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

42 a Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B							NA
Income tax Department Reporting Entity Identification Number	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the form contains information about all details/transactions which are required to be reported	if not, please furnish the list of details/transaction which are not reported	Remarks if any:	

43 a Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286							NA
Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of the Alternative reporting entity(if Applicable)	Date of Furnishing the Report	Expected Date	Remarks if any:		

44 Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March,2022)						Yes
Total Amount of expenditure incurred during the year	Expenditure in respect of entities registered under the GST				Expenditure relating to entities not registered under GST	
	Relating to the goods or services exempt from GST	Relating to the entities falling under composition scheme	Relating to the other registered entities	Total Payment to Registered entities		
162756950	10901170		150141775	NaN	1714005	

For R R MAMIDWAR & CO.  
Chartered Accountants  
(Firm Regn No.: 0105942W)



*R. Mamidwar*

(PIYUSH RAMESH MAMIDWAR)  
PARTNER  
Membership No: 126266

Place :CHANDRAPUR  
Date : 15/09/2022  
UDIN : 22126266ASKMPE2491

**KSR MOTORS PRIVATE LIMITED**  
**Annexure "A"**

**Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.**

Description of asset/block of assets.	Rate of depreciation (in Percentage).	Actual cost or written down values, as the case may be.	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use;		Particulars	Amount	In Case of addition date put to use. In case of deduction NA	Adjustments on account of			Depreciation allowable	Written down value at the end of the year
			A-Additions;	D-Deduction;				Date of additions/Deductions	Central value added Tax credit claimed and allowed under the Central Excise Rules, 1994 in respect of assets acquired on or after 1st March, 1944.	Change in the rate of exchange of currency, and		
Building	10%	2,18,20,798						0	0	0	21,82,080	1,96,38,718
Furniture and fitting	10%	28,71,948						0	0	0	2,87,195	25,84,753
Plant and Machinery	15%	73,99,785	A	10-Oct-2021	AIR HYDRAULIC PUMP	45,500	10-Oct-2021	0	0	0	11,13,381	63,31,904
Computer	40%	1,44,268						0	0	0	57,707	86,561
Plant and Machinery	40%	4,80,343						0	0	0	1,92,137	2,88,206
<b>Total</b>		<b>3,27,17,142</b>									<b>38,32,500</b>	<b>2,89,30,142</b>



**KSR MOTORS PRIVATE LIMITED**  
**HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON CHANDRAPUR MH 442401**  
**CIN U74999MH2016PTC286974**

Balance Sheet as at 31th March, 2022

Particulars	Note No	Figures as at 31-Mar-22 Amount in Rs	Figures as at 31-Mar-21 Amount in Rs
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Share Capital	A	6000000.00	6000000.00
Reserves and Surplus	B	22175181.09	14000745.02
		<b>28175181.09</b>	<b>20000745.02</b>
<b>Non-Current Liabilities</b>			
Deferred Tax Liability	C	1949110.26	1709959.00
Long term Borrowings	D	20925031.00	28372999.00
		<b>22874141.26</b>	<b>30082958.00</b>
<b>Current Liabilities</b>			
Short term Borrowings	E	24462959.00	4618247.91
Short-term provisions	F	1161290.29	1205101.43
Trade Payables	G	9956611.52	6528260.54
		<b>35580860.81</b>	<b>12351609.88</b>
<b>Total</b>		<b>86630183.16</b>	<b>62435312.90</b>
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed assets			
(i) Property, Plant and Equipment			
(ii) Intangible Assets			
	H	36097907.70	39110954.28
		<b>36097907.70</b>	<b>39110954.28</b>
<b>Current Assets</b>			
Cash & Bank Balances	I	31413599.71	2739540.13
Short Term Loans & Advances & Deposits	J	1994943.08	2506841.48
Inventories	K	14249950.94	16640562.00
Trade Receivables	L	809610.73	1437415.01
Investments	M	2064171.00	0.00
		<b>50532275.46</b>	<b>23324358.62</b>
<b>Total</b>		<b>86630183.16</b>	<b>62435312.90</b>


The accompanying notes are an integral part of these financial statements.

As Prepared From Books of Accounts

For and on behalf of the Board

FOR R.R. MAMIDWAR & CO.  
CHARTERED ACCOUNTANTS

FOR KSR MOTORS PRIVATE LIMITED

*P. Mamidwar*  
  
 CA PIYUSH MAMIDWAR  
 M.NO.126266  
 FRN : 105942W

*Prakash Chandra*  
 Director  
  
*Prady Chadda*  
 Director

15 SEP 2022

**STATEMENT OF PROFIT AND LOSS**  
**Profit and Loss statement for the year ended 31th March, 2022**

Particulars	Note No	Figures as at 31- Mar-22	Figures as at 31-Mar-21
I. Revenue from operations	N	183,747,341.49	190,520,663.26
II Other Income	O	4,893,565.00	6,471,352.41
III Decrease In Stock	P	(2,390,611.06)	4,305,030.00
<b>IV Total Income (I+II+III)</b>		<b>186,250,295.43</b>	<b>201,297,045.67</b>
<b>V. Expenses:</b>			
Purchase of Stock in Trade	Q	154,735,220.28	174,871,079.20
Finance Costs	R	452,371.90	441,052.82
Employee Benefit expense	S	8,233,496.00	5,809,963.00
Depreciation	H	3,058,546.58	3,457,141.71
Other expenses	T	7,605,233.34	8,529,965.12
<b>V Total Expenses</b>		<b>174,084,868.10</b>	<b>193,109,201.85</b>
IV. Profit Before Tax	(IV-V)	12,165,427.33	8,187,843.82
IV. Tax expense:			
(1) Current tax			
(2) Deferred tax	C	239,151.26	262,274.45
V. Profit After Tax	(V-VI)	<b>11,926,276.07</b>	<b>7,925,569.37</b>
VI. NO OF EQUITY SHARE		600,000.00	600,000.00
VII. Earning per equity share:			
(1) Basic & Diluted		19.88	13.21

**See Accompanying notes to Financial Statements**

As Prepared From Books of Accounts

For and on behalf of the Board

FOR R.R. MAMIDWAR & CO.  
 CHARTERED ACCOUNTANTS

FOR KSR MOTORS PRIVATE LIMITED

*R Mamidwar*  
 CA PIYUSH MAMIDWAR  
 M.NO.126266  
 FRN : 105942W



*Prakash Chandra*  
 Director



*Prakash Chandra*  
 Director

15 SEP 2022

NOTES TO BALANCE SHEET

	As At 31-Mar-22	As At 31-Mar-21
	Amount (Rs)	Amount (Rs)
<b>A. SHARE CAPITAL:</b>		
Authorised Capital	6000000.00	6000000.00
Equity Shares	600000.00	600000.00
of each	10.00	10.00
Issued, Subscribed & Paid Up	6000000.00	6000000.00
Equity Shares	600000.00	600000.00
of Rs each	10.00	10.00
<b>TOTAL</b>	<b>6000000.00</b>	<b>6000000.00</b>

**Reconciliation of Shares Outstanding**

	As At March 31,2022		As At March 31,2021	
	No. of Shares	Rs	No. of Shares	Rs
Balance at the beginning of the yr	600000.00	6000000.00	600000.00	6000000.00
Issued during the year	0.00	0.00	0.00	0.00
Balance at the end of the year	<b>600000.00</b>	<b>6000000.00</b>	<b>600000.00</b>	<b>6000000.00</b>

**Details of Shareholders holding more than 5% of the aggregate Shares in the Company.**

	As At March 31,2022		As At March 31,2021	
	No. of Shares	% of holding	No. of Shares	% of holding
Mr. Krishankumar Chadda	25000	4.00	25000	4.00
Mr. Anuj Chadda	525000	88.00	525000	88.00
Mrs. Sumanlata Chadda	25000	4.00	25000	4.00
Mrs. Priya Chadda	25000	4.00	25000	4.00
	<b>600000</b>	<b>100.00</b>	<b>600000</b>	<b>100.00</b>

**Shareholding Of Promoters:**

**As on 31st March 2022**

Sr. No	No. of shares at the beginning of the year	Change during the year	No. of Shares at the end of the year	% of total shares	% Change during the year
Mr. Krishankumar Chadda	25000		25000	4	
Mr. Anuj Chadda	525000		525000	88	
Mrs. Sumanlata Chadda	25000		25000	4	
Mrs. Priya Chadda	25000		25000	4	

**As on 31st March 2021**

Sr. No	No. of shares at the beginning of the year	Change during the year	No. of Shares at the end of the year	% of total shares	% Change during the year
Mr. Krishankumar Chadda	25000		25000	4	
Mr. Anuj Chadda	25000	500000	525000	88	
Mrs. Sumanlata Chadda	25000		25000	4	
Mrs. Priya Chadda	25000		25000	4	

**B. RESERVES & SURPLUS:**

	As At 31-Mar-22	As At 31-Mar-21
	Amount (Rs)	Amount (Rs)
Balance at the beginning of the year	14000745.02	6955823.00
Add:- Profit during the year	11926276.07	7925569.30
Less:-		
Less:-Income Tax of Previous year	1645000.00	530000.00
TDS AY 2021-22	254187.00	350647.28
TCS AY 2021-22	152653.00	
ADVANCE IT TAX AY 2022-23	1700000.00	
	<b>22175181.09</b>	<b>14000745.02</b>

**C. CAL. OF DEFERRED TAX LIABILITY**

	As At 31-Mar-22	As At 31-Mar-21
	Amount (Rs)	Amount (Rs)
Depreciation as per Income Tax Act	3832498.88	4465889.60
Less: Depreciation as per Companies Act	3058546.58	3457141.71
Timing Difference	773952.30	1008747.89
Tax on Timing Difference @ 30.9 %	239151.26	262274.45
Tax on Timing Difference @ 30.9 %	239151.26	262274.45
Opening Balance during the year	1709959.00	1447685.00
Add: during the year	239151.26	262274.45
Closing Balance	<b>1949110.26</b>	<b>1709959.00</b>



*Anuj Chadda*



**D. LONG TERM BORROWINGS**

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
<b>Secured Loans</b>		
ANUJ KRISHAN CHADDA	10075031.00	18522999.00
KRISHANKUMAR DOGARRAM CHADDA	3350000.00	2350000.00
PRIYA ANUJ CHADDA	7500000.00	7500000.00
	<b>20925031.00</b>	<b>28372999.00</b>

**E. SHORT TERM BORROWINGS**

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
<b>Unsecured Loans</b>		
From SBI A/C (37178979419)	690.00	237706.17
From SBI CC (37178966320)	24462269.00	4380541.74
	<b>24462959.00</b>	<b>4618247.91</b>

**F. SHORT TERM PROVISIONS**

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
ESIC Payable	13457.00	11331.00
EPF Payable	40535.00	34605.00
FASTAG PAYABLE	31600.00	29100.00
Customer Insurance Payable	80156.00	40722.00
Customer RTO Payable	91224.00	314109.00
Staff Salary Payable	484856.00	433413.00
TCS Payable	61826.93	16332.24
TDS Payable	21221.74	19873.00
GST Payable	329413.62	302141.19
PROFESSIONAL TAX PAYABLE	7000.00	4475.00
	<b>1161290.29</b>	<b>1205101.43</b>

**G. TRADE PAYABLES**

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
Sundry Creditors (As per list enclosed)	3380784.91	2536724.06
Advance From Customer (Against Booking Vehical and Spare Part order)	6575826.61	3991536.48
	<b>9956611.52</b>	<b>6528260.54</b>

Trade Payables ageing Schedule- (Sundry Creditors)

Particulars	Outstanding for following periods from due date of payment				
	Not due	Less than 1 year	1-2 years	2-3 years	More than 3 years
(i) MSME					
(ii) Others	834403.23	1624258.68		10798.00	911325.00
(iii) Disputed dues - MSME					
(iii) Disputed dues - Others					0.00

**I. CASH & BANK BALANCE**

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
Cash in Hand	689574.23	378394.12
Bank Balances SBI A/C (37440357127)	168200.92	10118.92
Bank Balances SBI C/A (36208699733)	3055824.56	2351027.09
	<b>31413599.71</b>	<b>2738540.13</b>

*Anuj Chadela*



**J. SHORT TERM LOANS, ADVANCES & DEPOSITS**

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
Advance for Purchase	408834.00	631167.16
Staff Salary, Advance	113000.00	97000.00
Cess Receivable	199299.00	146873.66
TDS 2021-22	0.00	254186.89
TDS 2022-23	482699.08	0.00
TCS Receivable	117587.00	152652.78
Preliminary Expenses	424250.00	848499.00
National Traders (SD)	2070.00	2070.00
ICICI Bank Insurance	247204.00	54392.00
Advance IT Tax	-	300000.00
	<b>1994943.08</b>	<b>2506841.48</b>

**K. INVENTORIES**

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
<b>Stock-in-Hand</b> (As certified by the Directors at average cost price)		
Closing Stock Car	11627665.00	15339772.00
Closing Stock Old Car	1005000.00	80000.00
Closing Stock Spares	1617285.94	1220790.00
* As per list attached		
	<b>14249950.94</b>	<b>16640562.00</b>

**L. TRADE RECEIVABLES**

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
Sundry Debtors	809610.73	1437415.01
	<b>809610.73</b>	<b>1437415.01</b>

Trade Receivables Ageing Schedule

Particulars	Outstanding for following periods from due date of payment					
	Not Due	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years
Undisputed Trade Receivable- Considered good	97360.56	314467.17	170000.00	227783.00	0.00	0.00
Undisputed Trade Receivable- Considered doubtful						
Disputed Trade Receivable- Considered good						
Disputed Trade Receivable- Considered doubtful						

**M. INVESTMENTS**

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
FD A/C (40777706762)	1006847.00	0.00
FD A/C (40805479364)	1057324.00	0.00
	<b>2064171.00</b>	<b>0.00</b>

*Chay Chadda*  




NOTES TO PROFIT & LOSS ACCOUNT

N. REVENUE FROM OPERATIONS

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
OLD CAR SALE ACCOUNT	7573932.22	7390466.08
SALE ACCOUNT	136581411.35	154834091.78
SPARES SALE ACCOUNT	39591997.92	28296105.40
	<b>163747341.49</b>	<b>190520663.26</b>

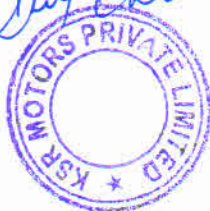
O. OTHER INCOME

INCOME FROM ATW	5276.00	6873.45
INCOME FROM FSC COUPON CLAIM	5340.00	7360.00
INCOME FROM RSA SALE	82160.00	138967.33
INCOME FROM WARRANTY	62488.00	45234.17
PAYOUT RECEIVED (ON BUSINESS SUPPORT)	0.00	158846.00
PAYOUT RECEIVED (ON CORPORATE CLAIM)	242846.14	155442.00
PAYOUT RECEIVED (ON EXCHANGE CLAIM)	189443.00	745922.00
PAYOUT RECEIVED (ON FINANCE)	522576.88	500579.88
PAYOUT RECEIVED (ON INSURANCE)	1512321.00	1505559.78
PAYOUT RECEIVED (ON LOYALTY CLAIM)	45208.00	68910.00
PAYOUT RECEIVED (ON PRESIDENT AWARD)	0.00	0.00
PAYOUT RECEIVED (ON STOCK)	-155100.00	477130.00
PAYOUT RECEIVED (ON TRADE DISCOUNT)	2006000.00	2142396.00
PAYOUT RECEIVED (ON UIO CLAIM)	32189.00	33402.00
PAYOUT RECEIVED (ON DEMO CAR)	60488.00	246730.00
PAYOUT RECEIVED (DOMESTIC TRIP)	50000.00	0.00
INTEREST ON FD	12139.00	0.00
INTEREST REC ON IT TAX REFUND	190.00	0.00
RENT RECEIVED (GYM)	220000.00	240000.00
	<b>4893565.00</b>	<b>6471352.41</b>

P. CHANGE IN STOCK IN TRADE

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
Opening stock of goods		
Stock in Trade		
Opening Stock Car	15339772.00	11440882.00
Opening Stock Old Car	80000.00	0.00
Opening Stock Spares	1220790.00	894650.00
	<b>16640562.00</b>	<b>12335532.00</b>
Less - Closing stock of Goods		
Stock in trade		
Closing Stock Car	11627665.00	15339772.00
Closing Stock Old Car	1005000.00	80000.00
Closing Stock Spares	1617285.94	1220790.00
	<b>14249950.94</b>	<b>16640562.00</b>
<b>INCREASE (DECREASE) IN STOCK</b>	<b>-2390611.06</b>	<b>4305030.00</b>

*Chir Chadda*



	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
<b>Q. Purchase of Stock-in-Trade</b>		
OLD CAR PURCHASE ACCOUNT	8,293,000.00	7,267,500.00
PURCHASE ACCOUNT	126,556,990.89	152,210,031.00
SPARES PURCHASE ACCOUNT	19,885,229.39	15,393,548.20
	<b>154,735,220.28</b>	<b>174,871,079.20</b>

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
<b>R. Finance Costs</b>		
Interest Bank CC account	452,371.90	441,052.82
	<b>452371.90</b>	<b>441052.82</b>

	As At 31-Mar-22 Amount (Rs)	As At 31-Mar-21 Amount (Rs)
<b>S. Employee Benefit Expenses</b>		
Salary to staff	7,778,175.00	5,366,626.00
Staff Bonus	120,000.00	219,000.00
Employer Contribution to PF	220,920.00	125,088.00
EMPLOYER SHARE CONT. ESIC	114,401.00	99,249.00
	<b>8,233,496.00</b>	<b>5,809,963.00</b>

	31-Mar-22 Amount (Rs)	31-Mar-21 Amount (Rs)
<b>T. OTHER EXPENSES</b>		
DBM CHARGES	55000.00	60500.00
DISCOUNT ON POLICY	880.00	2542.00
DISCOUNT ON SPARE SALES	32470.00	4632.00
DLITE CHARGES	121480.00	106720.00
ELECTRICITY EXPENSES	362280.00	377500.00
OFFICE & SHOWROOM RENT	165000.00	180000.00
OFFICE & SHOWROOM RENT (GADCHIROLI OUTLE	385000.00	420000.00
ADMINISTRATION CHARGES	58369.44	7588.00
ADVERTISEMENT EXPENSES	0.00	67468.00
AUDIT FEES	25423.72	42372.88
BANK COMMISSION & CHARGES	90358.07	43714.87
BODYSHOP EXPENSES	30094.00	9113.00
BUILDING INSURANCE	125883.00	90061.02
COURIER EXPENSES	12665.00	32890.00
CONSULTANCY CHARGES	36000.00	18000.00
DONATION EXP	0.00	500.00
EVENT EXPENSES	29199.08	110350.00
EXP. ON DEMO VEHICLE (W/F)	72545.00	975273.01
FOODING EXPENSES	21386.00	38707.00
HOUSEKEEPING EXPENSES	556442.00	496235.00
INSURANCE ON DEMO VEHICLE	41916.00	68617.98
INTEREST ON GST PAYMENT	2334.00	28890.00
INTEREST ON TCS	977.88	300.00
INTEREST ON TDS	919.00	1358.00
LICENCE FEE	117847.75	144203.00
MOBILE & TELEPHONE EXPENCES	162489.99	195931.38
NEWSPAPER EXPENSES	2830.00	2125.00
OFFICE EXPENCES	237751.00	228946.00
PETROL & DIESEL EXPENSES	1262562.29	852683.67
POOJA EXPENSES	64078.00	36440.00
PROFESSIONAL FEES EXP	0.00	153350.00
REPAIR & MAINTAINENCE	429203.56	786936.70
ROUND OFF	-11783.71	-749.00
SECURITY EXPENSES	446333.00	286967.80
STATIONERY & PRINTING EXPENCES	208100.27	171567.55
STOCK INSURANCE	52762.00	63407.00
TRAINING COVER CHARGE	112000.00	112000.00
TRANSPORTING EXPENSES	24932.00	12908.00
UNIFORM EXPENSES	1390.00	90225.28
VEHICLE DELIVERY CEREMONY EXPENSES	38621.00	78400.00
VEHICLE WASHING EXP	1208450.00	1030051.00
WORKSHOP EXPENSES	98797.00	49710.00
PRELIMINARY AND PRE-OPERATIVE EXP(W/F)	424249.00	424249.00
TAX (PROPERTY, MUNICIPAL ETC.)	105277.00	107014.00
TRAVELLING EXPENSES	394721.00	523066.00
	<b>7605233.34</b>	<b>8529965.12</b>



*Om Chadda*



DEPRECIATION AS PER INCOME TAX ACT AS ON 31-03-2022

PARTICULARS	RATE	OPENING WDV 01.04.2021	ADDITION BEFORE 30-Sep	AFTER 30-Sep	SOLD BEFORE 30-Sep	AFTER 30-Sep	TOTAL 31.03.2022	DEPRECIATION	BALANCE WDV 31.3.2022
BUILDING SHOWROOM	10.00	21247606.36	0.00	0.00	0.00	0.00	21247606.36	2124760.64	19122845.72
BUILDING SHOWROOM	10.00	573190.20	0.00	0.00	0.00	0.00	573190.20	57319.02	515871.18
ACP SHUT	0.00	700000.00	0.00	0.00	0.00	0.00	700000.00	0.00	700000.00
PEVER BLOCK	0.00	22520796.56	0.00	0.00	0.00	0.00	22520796.56	2182079.66	20338716.90
Sub Total of (A)									
Furniture & Fittings	10.00	2871948.16	0.00	0.00	0.00	0.00	2871948.16	287194.82	2584753.34
FURNITURE & FIXTURE		2871948.16	0.00	0.00	0.00	0.00	2871948.16	287194.82	2584753.34
Sub Total of (B)									
Plant & Machinery	15.00	682063.80	0.00	0.00	0.00	0.00	682063.80	102309.57	579754.23
AIR CONDITIONER	15.00	722019.75	0.00	0.00	0.00	0.00	722019.75	108302.96	613716.79
ELECTRICAL EQUIPMENTS	15.00	14411.75	0.00	0.00	0.00	0.00	14411.75	2161.76	12249.99
BATTERY CHARGER SHOP(BLPBBC200)	15.00	59687.00	0.00	0.00	0.00	0.00	59687.00	8953.05	50733.95
CARO-MIG WELDER (CM250)	15.00	91539.05	0.00	0.00	0.00	0.00	91539.05	13730.86	77808.19
DISTRIBUTION PANEL BORD	15.00	645829.15	0.00	0.00	0.00	0.00	645829.15	96874.37	548954.78
ELEVATOR MACHINE	15.00	8223.75	0.00	0.00	0.00	0.00	8223.75	1233.56	6990.19
FIRE EXTINGUISHER	15.00	158512.25	0.00	0.00	0.00	0.00	158512.25	23776.84	134735.41
FITTING TOOLS WITH AIR GAUGE	15.00	310593.40	0.00	0.00	0.00	0.00	310593.40	46589.01	264004.39
GENERATOR	15.00	46922.55	0.00	0.00	0.00	0.00	46922.55	7038.38	39884.17
GYS PLAZMA CUTTER	15.00	512529.60	0.00	0.00	0.00	0.00	512529.60	76879.44	435650.16
ILLUMINATED SIGNS SOFT	15.00	75128.95	0.00	0.00	0.00	0.00	75128.95	11269.34	63859.61
INVERTER BATTERY	15.00	129353.00	0.00	0.00	0.00	0.00	129353.00	19402.95	109950.05
OIL LUBE SCISSOR LIFT	15.00	29097.20	0.00	0.00	0.00	0.00	29097.20	4364.58	24732.62
OTC REFRIGERANT DETECTOR	15.00	72327.35	0.00	0.00	0.00	0.00	72327.35	10849.10	61478.25
SMOKE METER ECO SMOKE 100B	15.00	395839.90	0.00	0.00	0.00	0.00	395839.90	59375.99	336463.92
SPOT WELDER GYS	15.00	313188.45	0.00	0.00	0.00	0.00	313188.45	46978.27	266210.18
TRANSFORMER 200KVA L-2	15.00	144118.35	0.00	0.00	0.00	0.00	144118.35	21617.75	122500.60
Z11005 UCW-STAND ALONE	15.00	14201.80	0.00	0.00	0.00	0.00	14201.80	2130.27	12071.53
SONY VPL DATA PROJECTOR	15.00	480342.60	0.00	0.00	0.00	0.00	480342.60	192137.04	288205.56
ON-GRID SOLAR SYSTEM	40.00	165726.20	0.00	0.00	0.00	0.00	165726.20	24858.93	140867.27
ALUMINIUM COMPORIT PANEL VIVA	15.00	45500.00	0.00	0.00	0.00	0.00	45500.00	3412.50	42087.50
AIR HYDRAULIC PUMP	15.00	2808472.25	0.00	0.00	0.00	0.00	2808472.25	421270.84	2387201.41
PLANT & MACHINERY									
Sub Total of ©		7880128.10	0.00	45500.00	0.00	0.00	7925628.10	1305517.37	6620110.74
Computer	40.00	144267.60	0.00	0.00	0.00	0.00	144267.60	57707.04	86560.56
COMPUTER ACCESSORIES									
Sub Total of (D)		144267.60	0.00	0.00	0.00	0.00	144267.60	57707.04	86560.56
TOTAL		33417140.42	0.00	45500.00	0.00	0.00	33462640.42	3832498.88	29630141.54



*Shri Chadda*  
DIRECTOR

*Shri Ananta Choudhary*  
DIRECTOR



H. Property, Plant and Equipment:

Description	DEPRE. RATE	Gross block at cost			Accumulated depreciation			Net book value 31/03/2022	
		April 1st, 2021	Additions during the year	Disposals during the year	31-Mar-22	April 1st, 2021	Charge for the year		Disposals during the year
<b>BUILDING SHOWROOM</b>									
BUILDING SHOWROOM	5.00	32051030.00	0.00	0.00	32051030.00	5542376.73	1325432.66	0.00	2518320.61
ACP SHUT	5.00	636878.00	0.00	0.00	636878.00	31843.90	30251.71	0.00	574782.40
PEVER BLOCK	0.00	700000.00	0.00	0.00	700000.00	0.00	0.00	0.00	700000.00
<b>Sub Total of (A)</b>		<b>33387908.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33387908.00</b>	<b>5574220.63</b>	<b>1355684.37</b>	<b>0.00</b>	<b>26458003.00</b>
<b>Furniture &amp; Fixtures</b>									
FURNITURE & FIXTURE	18.01	4226995.00	0.00	0.00	4226995.00	2040907.70	393714.32	0.00	1792372.98
<b>Sub Total of (B)</b>		<b>4226995.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4226995.00</b>	<b>2040907.70</b>	<b>393714.32</b>	<b>0.00</b>	<b>1792372.98</b>
<b>Plant &amp; Machinery</b>									
AIR CONDITIONER	13.91	1306620.00	0.00	0.00	1306620.00	543457.59	106155.89	0.00	657006.52
ELECTRICAL EQUIPMENTS	13.91	1286234.00	0.00	0.00	1286234.00	520699.91	106485.79	0.00	659048.30
BATTERY CHARGER SHOP(BLPB8C200)	13.91	25370.00	0.00	0.00	25370.00	9953.36	2144.45	0.00	13272.18
CARO-MIG WELDER (CM250)	13.91	114342.00	0.00	0.00	114342.00	47391.06	9312.88	0.00	57638.06
DISTRIBUTION PANEL BORD	13.91	175360.00	0.00	0.00	175360.00	72126.86	14359.73	0.00	88873.41
ELEVATOR MACHINE	13.91	1175000.00	0.00	0.00	1175000.00	470613.65	97980.14	0.00	606406.21
FIRE EXTINGUISHER	13.91	14477.00	0.00	0.00	14477.00	5785.55	1208.98	0.00	7482.47
FITTING TOOLS WITH AIR GAUGE	13.91	279038.00	0.00	0.00	279038.00	109816.68	23538.69	0.00	145682.63
GENERATOR	13.91	595000.00	0.00	0.00	595000.00	242990.63	48964.50	0.00	303044.87
GYS P/AZMA CUTTER	13.91	82600.00	0.00	0.00	82600.00	32245.61	7004.30	0.00	43350.10
ILLUMINATED SIGNS SQFT	13.91	981846.00	0.00	0.00	981846.00	404794.21	80267.90	0.00	496783.89
INVERTER BATTERY	13.91	132254.00	0.00	0.00	132254.00	53335.73	10977.53	0.00	67940.74
OIL LUBE SCISSOR LIFT	13.91	247800.00	0.00	0.00	247800.00	102523.72	20207.93	0.00	125068.35
OTC REFRIGERANT DETECTOR	13.91	51221.00	0.00	0.00	51221.00	20157.97	4320.87	0.00	26742.16
SMOKE METER ECO SMOKE 100B	13.91	127322.00	0.00	0.00	127322.00	50107.63	10740.52	0.00	66473.85
SPOT WELDER GYS	13.91	696820.00	0.00	0.00	696820.00	274237.70	58781.20	0.00	363801.10
TRANSFORMER 200KVA L-2	13.91	551325.00	0.00	0.00	551325.00	211212.55	47309.64	0.00	292802.81
Z11005 UCW-STAND ALONE	13.91	253700.00	0.00	0.00	253700.00	99351.31	21469.90	0.00	132878.78
SONY VPL DATA PROJECTOR	13.91	25000.00	0.00	0.00	25000.00	10136.26	2067.55	0.00	12796.19
ON-GRID SOLAR SYSTEM	13.91	1334285.72	0.00	0.00	1334285.72	345381.45	137556.58	0.00	851347.69
ALUMINIUM COMPORIT PANEL VIVA	13.91	194972.00	0.00	0.00	194972.00	27120.61	23348.13	0.00	144503.27
AIR HYDRAULIC PUMP	13.91	0.00	45500.00	0.00	45500.00	0.00	1612.61	0.00	43887.39
PLANT & MACHINERY	13.91	4535958.00	0.00	0.00	4535958.00	157892.86	411745.06	0.00	2548320.08
<b>Sub Total of (C)</b>		<b>14186544.72</b>	<b>45500.00</b>	<b>0.00</b>	<b>14232044.72</b>	<b>5229332.92</b>	<b>1247560.77</b>	<b>0.00</b>	<b>7755151.03</b>
<b>Computer</b>									
COMPUTER ACCESSORIES	40.00	598700.00	0.00	0.00	598700.00	444732.20	61587.12	0.00	92380.68
<b>Sub Total of (D)</b>		<b>598700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598700.00</b>	<b>444732.20</b>	<b>61587.12</b>	<b>0.00</b>	<b>92380.68</b>
<b>TOTAL</b>		<b>52400147.72</b>	<b>45500.00</b>	<b>0.00</b>	<b>52445647.72</b>	<b>13289193.44</b>	<b>3058546.58</b>	<b>0.00</b>	<b>36097907.70</b>



*Shyam Chadda*  
DIRECTOR

*Shyam Chadda*  
DIRECTOR

KSR MOTORS PRIVATE LIMITED  
HONDA CAR SHOWROOM, S.NO.59/15, MAUZA WADGAON CHANDRAPUR MH 442401  
CIN U74999MH2016PTC286974

VEHICLE STOCK AS ON 31.03.2022

S.No.	Date	Inv No.	Model	Vin No	Eng.No.	Col.	Qty	Basic	DISCOUNT	Basic	%	IGST	%	CESS	TOTAL
1	05/01/2022	1280162796	AMAZE MMC 1.2 S MT (I-VTEC)	MAKDF556AN4304453	L12B47516623	LUNAR SILVER METALLIC	1.00	528250	0	528250	28	147910	1	5283	681443
2	04/02/2022	1280168103	AMAZE MMC 1.2 S MT (I-VTEC)	MAKDF556AN4306466	L12B47521531	LUNAR SILVER METALLIC	1.00	528250	0	528250	28	147910	1	5283	681443
3	22/02/2022	1280170346	AMAZE MMC 1.2 S MT (I-VTEC)	MAKDF556BN4306979	L12B47523557	RADIANT RED METALLIC	1.00	528250	0	528250	28	147910	1	5283	681443
4	09/03/2022	1280171911	AMAZE MMC 1.2 S MT (I-VTEC)	MAKDF556CN4307668	L12B47525267	GOLDEN BROWN M.	1.00	528250	0	528250	28	147910	1	5283	681443
5	09/03/2022	1280171911	AMAZE MMC 1.2 S MT (I-VTEC)	MAKDF556CN4307668	L12B47525272	GOLDEN BROWN M.	1.00	528250	0	528250	28	147910	1	5283	681443
6	09/03/2022	1280171911	AMAZE MMC 1.2 S MT (I-VTEC)	MAKDF556CN4307721	L12B47525324	PLATINUM WHITE P.	1.00	531212	0	531212	28	148739	1	5312	685263
7	09/03/2022	1280173284	AMAZE MMC 1.2 S MT (I-VTEC)	MAKDF558CN4308042	L12B47525104	RADIANT RED METALLIC	1.00	606732	0	606732	28	169885	1	6067	782684
8	17/03/2022	1280173002	AMAZE MMC 1.2 VX MT (I-VTEC)	MAKDF558CN4308219	L12B47525754	GOLDEN BROWN M.	1.00	606732	0	606732	28	169885	1	6067	782684
9	22/03/2022	1280173284	AMAZE MMC 1.2 VX MT (I-VTEC)	MAKDF558CN4308495	L12B47526415	GOLDEN BROWN M.	1.00	601919	0	601919	28	168537	1	6019	776476
10	06/08/2021	1280140639	AMAZE MMC 1.2 VX MT (I-VTEC)	MAKDF558CN4300086	L12B47500217	PLATINUM WHITE P.	1.00	797930	0	797930	28	223420	3	23938	1045288
11	27/06/2020	1280089037	WR-V 1.5 VX MT (I-DTEC)	MAKGL276CL4200180	N15A15200233	PLATINUM WHITE P.	1.00	732714	6897	725817	28	203229	17	123389	1052435
12	08/03/2022	1280171874	CITY 5TH GEN V MT (I-VTEC)	MAKGN252CN4101371	L15ZD1805776	PLATINUM WHITE P.	1.00	841424	0	841424	28	235599	17	143042	1220065
13	29/06/2020	1180031001	CITY 5TH GEN ZX MT (I-VTEC)	MAKGN256CLN000102	L15ZD1100410	PLATINUM WHITE P.	1.00	889230	6897	882333	28	247053	17	149997	1279183
14	16/03/2022	1280172887	CITY 5TH GEN ZX MT (I-VTEC)	MAKGN256CN4100933	L15ZD1805321	LUNAR SILVER METALLIC	1.00	824397	6897	817500	28	228900	17	138975	1185375
15	17/03/2022	1280173053	CITY 5TH GEN V CVT (I-VTEC)	MAKGN262CN4100719	L15ZD1806592	PLATINUM WHITE P.	1.00	1968084	-	1968084	28	551064	20	393617	2912764
16	11/01/2019	1180011985	CR-V 1.6 9AT (I-DTEC)	MAKRW785LJND00128	N16A51000336	WHITE ORCHID PEARL	16.00	11648356	20691	11627655	28	3255746	20	1028903	15912314

KSR MOTORS PRIVATE LIMITED  
HONDA CAR SHOWROOM, S.NO.59/B, MAUZA WADGAON CHANDRAPUR MH 442401  
CIN U74999MH2016PTC286974  
Old Car Stock Report AS ON 31.03.2022

S.No.	Date	Inv No.	Model	Vin No	Eng.No.	Col.	Qty	TOTAL
1	18/02/2022	27	BRIO 1.2 VX AT	MAKDD173JCN007571	L12831026996	SILVER	1	200000
2	12/03/2022	29	110 SPORTZ	MALAN51CLBM936368F	G4LABM693015	WHITE	1	175000
3	12/11/2021	17	VWPOLO1.2 COMFORLINE	WYWF11601BT065185	CFW142839	WHITE	1	200000
4	30/03/2022	30	MARUTI SUZUKI	MA3EYD81S00658413	F8DN3255593	P SILVER	1	70000
5	30/03/2022	31	JALTO	MA3EYD81S01510963	F8DN3751463	SILVER	1	85000
6	30/03/2022	32	KUV100	MALVA2RBCG6088535	RBG2C14896	GREY	1	275000
							16.00	1005000



*Dr. Chandra*

