

TEERTH GOPICON PRIVATE LIMITED
CIN: U45209GJ2019PTC110249
ADDRESS: 703, SAPATH COMPLEX-I, OPP RAJPATH CLUB, NEAR MADHUR
HOTEL, BODAKDEV, Ahmedabad, AHMEDABAD, Gujarat, India, 380054
EMAIL ID: kumbhanimayur@yahoo.com

NOTICE

NOTICE is hereby given that the 1st Annual General Meeting of the Members of **TEERTH GOPICON PRIVATE LIMITED** [Company] will be held on Monday, 14th December, 2020 at 11.00 A.M. at Registered office of the Company at 703, Sapath Complex-I, Opp Rajpath Club, Near Madhur Hotel, Bodakdev, Ahmedabad, Gujarat, India, 380054, to transact the following Business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited financial statements of the Company for the year ended 31st March 2020 and the board's Report and Auditors thereon.
2. Appointment of Auditor and to Fix their Remuneration.

“RESOLVED THAT pursuant to the provisions of Section 139(8) and other applicable provisions, if any, of the Companies Act, 2013 and rules made there under as amended from time to time or any other law for the time being in force (including any statutory modification or amendment thereto or re-enactment thereof for the time being in force), as recommended by Board of Directors of the company M/s. A N A M & Associates, Chartered Accountants (FRN: 005496S), Ahmedabad, be and are hereby appointed as the Statutory Auditors of the TEERTH GOPICON PRIVATE LIMITED.

“RESOLVED FURTHER THAT M/s. A N A M & Associates, Chartered Accountants (FRN:005496S) be and are hereby appointed as the Statutory Auditors of the Company from this Annual General Meeting and that they shall hold the office of the Statutory Auditors of the Company from the conclusion of this Annual General Meeting until the conclusion of the ensuing Annual General Meeting and that they shall conduct the Statutory Audit for the period ended 31st March 2024 on such remuneration as may be fixed by the Board of Directors of the Company in consultation with the Auditors.”

“RESOLVED FURTHER THAT for the purpose of giving effect to this resolution, the Board of Directors of the Company be and is hereby authorised to do all such acts, deeds, matters and things as it may in its absolute discretion deem necessary or desirable for such purpose”

By order of the Board of Directors
For Teerth Gopicon Private Limited

Maheshbhai Maganbhai Kumbhani
Director
DIN: 06733721

Date: 8.11.2020
Place: Ahmedabad

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NOTES:

- 1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND A PROXY NEED NOT BE A MEMBER OF THE COMPANY.**
- 2. PROXIES IN ORDER TO BE EFFECTIVE MUST BE LODGED WITH THE COMPANY AT ITS REGISTERED OFFICE AT LEAST 48 HOURS BEFORE THE TIME APPOINTED FOR THE MEETING.**

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Form No. MGT-11
PROXY FORM

[Pursuant to section 105(6) of the Companies Act, 2013 and Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: U45209GJ2019PTC110249

Name of the company: TEERTH GOPICON LIMITED

Registered office: 703, Sapath Complex-I, Opp Rajpath Club, Near Madhur Hotel, Bodakdev, Ahmedabad, Gujarat, India, 380054

Name of the member (s): Registered address: E-mail Id: Folio No/ Client Id: DP ID:
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I/We, being the member (s) of shares of the above named company, hereby appoint

1. Name:
Address:
E-mail Id:
Signature:....., or failing him

2. Name:
Address:
E-mail Id:
Signature:....., or failing him

3. Name:
Address:
E-mail Id:
Signature:

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 1st Annual General Meeting of the Company, to be held on Monday, the 14th day of December, 2020 at 11.00 A.M at 703, Sapath Complex-I, Opp Rajpath Club, Near Madhur Hotel, Bodakdev, Ahmedabad, Gujarat, India, 380054 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolutions:

Ordinary Business

1. Resolution for adoption of audited Financial Statements for the financial year ended 31st March, 2020 consisting of Balance sheet, Profit and Loss Account together with Director's Report and Auditors' Report thereon.
2. Resolution for Appointment of Auditor and to fix their Remuneration.

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EMAIL ID: kumbhanimayur@yahoo.com

Affix one
Rupee
Revenue
Stamp

Signed this..... day of _____, 2020

Signature of shareholder

Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the registered office of the company, not less than 48 hours before the commencement of the meeting

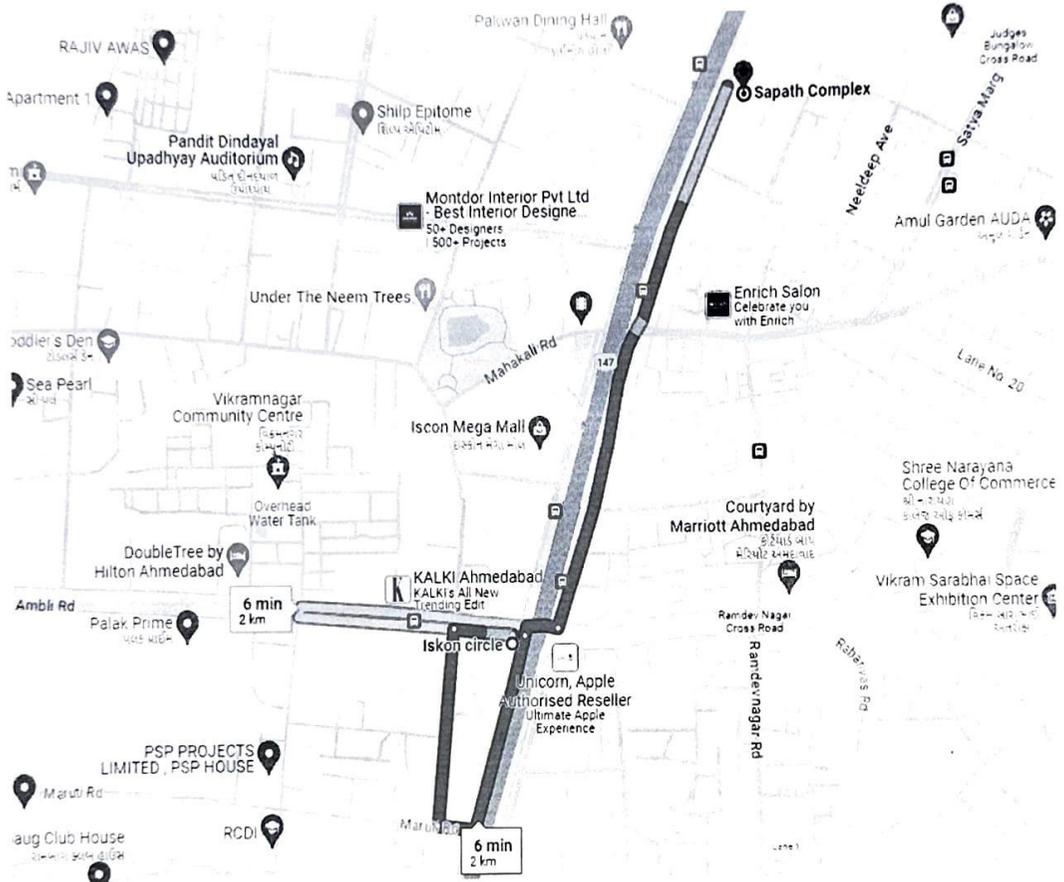
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ROUTE MAP FOR THE 1ST ANNUAL GENERAL MEETING OF TEERTH GOPICON PRIVATE LIMITED, TO BE HELD ON MONDAY, 14th DECEMBER, 2020 AT 11.00 A.M. AT 703, SAPATH COMPLEX-I, OPP RAJPATH CLUB, NEAR MADHUR HOTEL, BODAKDEV, AHMEDABAD, AHMEDABAD, GUJARAT, INDIA, 380054



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Director's Report

To,
The Members,
TEERTH GOPICON PRIVATE LIMITED

Your Directors have pleasure in presenting their Tenth Annual Report on the business and operations of the Company and the accounts for the financial year ended March 31st, 2020.

1. **Financial summary or highlights/Performance of the Company:**

Particulars	2019-20
Revenue from operations	14,03,66,324
Profit Before Depreciation	48,82,852
Depreciation	0
Provision For Taxation/Deferred Tax	0
Profit After Tax	48,82,852
Basic Earnings Per Share	4.88

2. **Dividend**

There is no sufficient profit available with the Company in the Financial year ended on 31st March, 2020 and Hence your Directors thinks it Prudent to not to recommend the Dividend.

3. **Reserves**

For the financial year ended 31st March, 2020, the Company has transferred Rs. 48,82,852 amount to Reserves.

4. **Brief description of the Company's working during the year/State of Company's affair**

During the year under review, the net profit for the year has been Rs. 48,82,852. Your Directors are continuously looking for avenues for future growth of the Company in the Industry.

5. **Events Subsequent To The Date Of Financial Statements**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

6. **Details Of Policy Developed And Implemented By The Company On Its Corporate Social Responsibility Initiatives**

The provisions Corporate Social Responsibility under Section 135 of the Companies Act, 2013 and rules made there under, is not applicable to the company.

7. **Particulars Of Employees**

The Company had no employee during the year covered under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and any amendment thereto from time to time.

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8. **Change in Nature of Business**

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

9. **Significant And Material Orders Passed By The Regulators**

There are no significant and material orders passed by the Regulators or Courts or Tribunals impacting the going concern status and the Company's operations in future.

10. **Internal Controls**

The Board is of the opinion that there exists an adequate internal control commensurate with the size and operations of the Company.

11. **Deposit**

The Company has neither accepted nor renewed any deposits during the year under review.

12. **Statutory Auditors**

M/s. A N A M & Associates, Chartered Accountants, Statutory Auditors of the Company, audited the Financial Statements of the Company for Financial Year 2019-20 are supposed to be appointed as the Auditor of the Company up to 05th Annual General Meeting of the Company to be held for the Financial Year 2023-24. They have confirmed their eligibility to the effect that their appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for appointment.

13. **Auditors' Report**

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

14. **Changes In Shares Capital**

The Company has not issued any Equity Shares during the year under review.

15. **Extract of the annual return**

The details forming part of the extract of the Annual Return of the Company in form MGT 9 is annexed herewith as Annexure A.

16. **Conservation Of Energy, Technology And Foreign Exchange Earning & Outgo**

(a)

Conservation of energy

(i)	the steps taken or impact on conservation of energy	Company's operation does not consume significant amount of energy.
(ii)	The steps taken by the company for utilizing alternate sources of energy.	Not applicable, in view of comments in clause (i)
(iii)	the capital investment on energy conservation equipment's	Not applicable, in view of comments in clause (i)

(b)

Technology absorption

(i)	the effort made towards technology	Nil
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	absorption	
(ii)	the benefits derived like product improvement cost reduction product development or import substitution	Nil
(iii)	in case of imported technology (important during the last three years reckoned from the beginning of the financial year)	Nil
	(a) the details of technology imported	
	(b) the year of import;	
	(c) whether the technology been fully absorbed	
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof	
(iv)	the expenditure incurred on Research and Development	Nil

(c) **Foreign exchange earnings and outgo**

During the year, the total foreign exchange used was Rs. NIL and the total foreign exchange earned was Rs. NIL.

17. **Directors**

During the year under review there is no other change in the composition of directors of the company.

18. **Board Meetings**

During the year, Four Board Meetings were duly convened and held and the intervening gap between any two meetings was within the period prescribed under the Companies Act, 2013. All the directors attended all Four meetings.

19. **Particulars Of Loans , Guarantees And Investments**

During the year under review, the Company did not grant any loan or provide any guarantee as per the provisions of section 186 of the Companies Act, 2013.

20. **Related Party Transactions**

Transactions with related parties in the ordinary course of the Company's business are detailed in Note No.8 to the financial statements. However, none of these fall under the purview of the provisions of section 188 of the Companies Act, 2013.

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21. **Company's Policy Relating To Directors Appointment, Payment Of Remuneration And Discharge Of Their Duties**
The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.
22. **Risk Management policy**
Given the asset base and the portfolio of investments made by the Company, the Board is of the opinion that there are no major risks affecting the existence of the Company.
23. **Transfer Of Amounts To Investor Education And Protection Fund**
Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).
24. **Disclosure Under The Sexual Harassment Of Women At Workplace (Prevention, Prohibition And Redressal) Act, 2013**
The company has in place a policy for prevention of sexual harassment in accordance with the requirements of the Sexual Harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company did not receive any complain during the year 2019-20.
25. **Directors' Responsibility Statement**
The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—
- in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
 - the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
 - the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
 - the directors had prepared the annual accounts on a going concern basis; and
 - the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

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26. **Acknowledgements**

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For and on behalf of the Board of Directors
Teerth Gopicon Private Limited



SD/-

Maheshbhai Maganbhai Kumbhar
Director
DIN: 06733721



SD/-

Chandrikaben Maheshbhai Kumbhan
Director
DIN: 06733787

Place: Ahmedabad

Date: 08th November, 2020

TEERTH GOPICON PRIVATE LIMITED

01st ANNUAL REPORT
F.Y. 2019-20

A N A M & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. Nazim F. Rajaiwala
M.Com, LL.B, F.C.A

A N A M & ASSOCIATES

CHARTERED ACCOUNTANTS

5, 6 & 7, 3rd Floor, Niskha Avenue, Nr. Mehsana Urban Co. Op. Bank,
Swastik Cross Road, Navrangpura, Ahmedabad - 380 009.
email : ca.nazim2009@gmail.com, zimraja@rediffmail.com
M. : 9879517115, 8000992412. Ph. : 079-40086521

INDEPENDENT AUDITOR'S REPORT

To the Members of Teerth Gopicon Private Limited

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of **Teerth Gopicon Private Limited**("the Company"), which comprise the balance sheet as at March 31, 2020, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the 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** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, its profit (or Loss)* and cash flows for the year ended on that date.

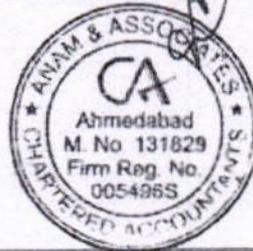
Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, 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.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

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

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

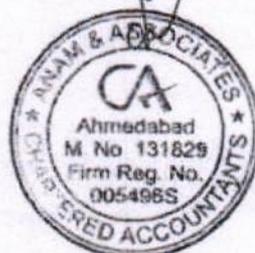
If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance 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 policies; 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.



Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with 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.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
 - Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with



them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

As required by the Companies (Auditor's Report) Order, 2016 ("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 "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

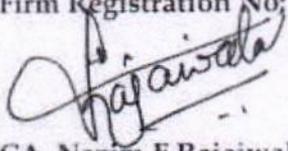
As required by Section 143(3) of the Act, we report that:

- (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 March 31, 2020 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- (g) 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;



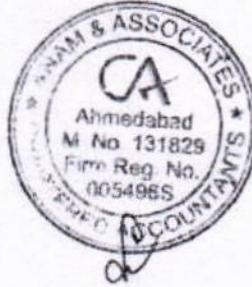
- 1) The Company does not have any pending litigations which would impact its financial position;
- 2) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- 3) There was no amount which was required to be transferred to Investor Education and Protection Fund by the Company during the period under review.

For A N A M & Associates
Chartered Accountants
Firm Registration No: 005496S



CA. Nazim F Rajaiwala
Partner

Membership no: 131829
UDIN :20131829AAAAOV6424

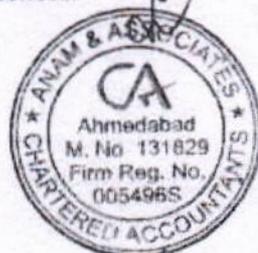


Place: Ahmedabad
Date: 08-11-2020

Annexure "A" to the Independent Auditor's Report*

(Referred to in paragraph 1 under 'Report on other legal and regulatory requirements' section of our report to the members of Teerth Gopicon Private Limited of even date)

1. In respect of the Company's fixed assets:
 - (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) The fixed assets of the Company were physically verified in full by the management during the year. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification.
 - (c) According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date.
2. The inventory has been physically verified by the management during the year. In our opinion, the frequency of such verification is reasonable. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification.
3. According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.
4. In our opinion and according to information and explanation given to us, in respect of loans, investments, guarantees and security, the Company has complied with the provisions of sections 185 and section 186 of the Companies Act, 2013.
5. In our opinion and according to the information and explanations given to us, the company has not accepted any public deposits and accordingly paragraph 3 (v) of the order is not applicable.



6. The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.

7. In respect of statutory dues:

(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, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues have been generally regularly deposited during the year by the company with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2020 for a period of more than six months from the date they became payable

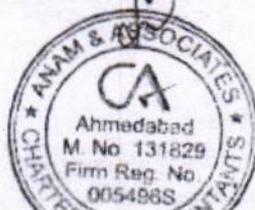
(b) According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.

8. In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of loans and borrowing (including interest thereon) to any financial institutions or banks or any government. Accordingly, paragraph 3 (viii) of the order is not applicable.

9. The term loans taken during the year have been applied for the purposes for which those are raised. The Company has not raised any money by way of initial public offer or further public offer (including debt instruments).

10. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.

11. The company is a private limited company and hence provision of section 197



- read with schedule V of the companies Act are not applicable. Accordingly, paragraph 3(xi) of the order is not applicable.
12. The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.
 13. According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
 14. According to the information and explanations given to us and based on our examination of the records of the company, the company has not issued anyshares to the directors and relatives of directors during the year and therefore its compliance with section 42 of the Act is not applicable .
 15. 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 them. Accordingly, paragraph 3(xv) of the order is not applicable.
 16. According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-1A of the Reserve Bank of India Act 1934.

For A N A M & Associates
Chartered Accountants
Firm Registration No: 005496S



CA. Nazim F Rajaiwala
Partner
Membership no: 131829
UDIN:20131829AAAAOV6424



Place: Ahmedabad
Date: 08-11-2020

NOTES FORMING PART OF ACCOUNTS:

Note No. 1 : SIGNIFICANT ACCOUNTING POLICIES

A. Basis Of Preparation Of Financial Statements

The financial statements are prepared under the historical cost convention and comply in all material aspects with the applicable accounting principles in India, accounting standards notified under section 133 of companies act, 2013 and the relevant provision of the companies act, 2013.

- B. The preparation of the financial statement in conformity with GAAP requires that the management of the company ("Management") make estimates and assumptions that affect the reported amounts of revenue and expense's of the year, reported balances of assets and liabilities, and disclosures relating to contingent assets and liabilities as of the date of the financial statements. Actual results could differ from those estimates.

C. Use of Estimates

The preparation of financial statements require management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the period reported. Actual results could differ from those estimates. Any revision to accounting estimates is recognized in accordance with the requirements of respective accounting standard.

D. Fixed Assets

Fixed assets are recorded at historic cost value. The company capitalizes all costs relating to acquisition and installation of fixed assets.

E. Revenue Recognition

Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations includes sale of goods, services, service tax, excise duty and sales during trial run period, adjusted for discounts (net), and gain/loss on corresponding hedge contracts.

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the Interest Rate Applicable.

F. Employee Benefits

1. Defined Contribution Plan

The company is not liable to contribute on a defined contribution basis to employee's provident fund and employee's family pension fund towards post employment benefits.

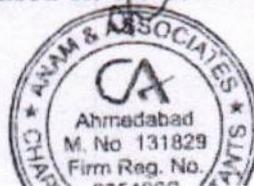
2. Defined Benefit Plan

The gratuity act is applicable to the company during the year. The company has not created the trust for gratuity payment.

3. Other long-term employee benefits

The employees of the company are entitled to leave as per rules and regulations. However there is no un-utilized leave and hence no actual actuarial valuation is carried out.

4. Company recognizes the undiscounted amount of short term employee benefits during the accounting period based on service rendered by employee on cash basis.



G. Provision for Current and Deferred Tax

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the income tax act, 1961. Deferred tax is recognized for all timing differences being the differences between the taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax liabilities are recognized and will be paid in upcoming years.

H. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be outflow of resources.

I. Depreciation

Depreciation on property, plant and equipment has not been provided in the book of account during the current year. Therefore provision related to depreciation as prescribed in Schedule II to the Companies Act, 2013 are not applicable.

J. Foreign Currency Transaction

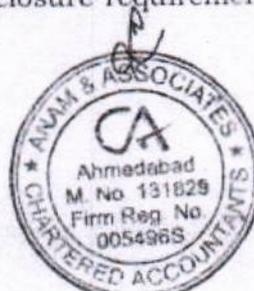
- a. Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction or that approximates the actual rate at the date of the transaction.
- b. Monetary items denominated in foreign currencies at the period end are restated at period end rates. In case of items which are covered by forward exchange contracts, the difference between the period end rate and rate on the date of the contract is recognised as exchange difference and the premium paid on forward contracts is recognised over the life of the contract.
- c. Non-monetary foreign currency items are carried at cost.
- d. In respect of integral foreign operations, all transactions are translated at rates prevailing on the date of transaction or that approximates the actual rate at the date of transaction. Monetary assets and liabilities are restated at the period end rates.
- e. Any income or expense on account of exchange difference either on settlement or on translation is recognised in the Profit and Loss Statement, except in case of long term liabilities, where they relate to acquisition of Fixed Assets, in which case they are adjusted to the carrying cost of such assets.

K. Other Accounting Policy

These are consistent with the generally accepted accounting principles.

Note No.2

Based on guiding principles in the AS 17 - "Segment Reporting," the primary business segment of the Company is construction and works contract. Company operates in a single primary business segment, disclosure requirements are not applicable. There is no reportable secondary segment.



Note No.3

Earning per Share has been calculated in accordance with Accounting Standard (AS) 20 "Earnings per Share" issued by the Institute of Chartered Accountants of India.

PARTICULARS	31.03.2020	31.03.2019
PROFIT AFTER TAX	4882852	-
WEIGHTED AVERAGE NO. OF EQUITY SHARES OUTSTANDING	10,00,000	-
WEIGHTED AVERAGE NO. OF EQUITY SHARE OUTSTANDING (INCLUDING POTENTIAL NO. OF EQUITY SHARES ON ACCOUNT OF CONVERSION OF CONVERTIBLE DEBENTURE, CONVERSION AT THE YEAR END)	10,00,000	-
BASIC EARNING PER SHARE	4.88	-
DILUTED EARNING PER SHARE	4.88	-
(FACE VALUE OF RS. 10/- EACH)		

Note No.4

No. of employee of the company is in receipt of remuneration Rs.60, 00,000/- p.a. or more during the year or Rs.5, 00,000/- or more per month for the part of the year.

Note No.5

According to information received from vendors regarding status under the Micro, Small and Medium Enterprises Development Act,(MSME) 2006 there are no transactions with MSME during the year and therefore disclosure requirement relating to amount unpaid at year end together with interest paid / payable under the Act is not applicable.

Note No.6

Related Party Disclosure

I. Related parties with whom there were transactions during the year are listed below.

Director/s - Maheshbhai Maganbhai Kumbhani
Chandrikaben Maheshbhai Kumbhani

II. Transactions with related parties

The following transactions were carried out with the related parties at normal commercial terms in the ordinary course of business:

Nature of Transactions	Key Mgt. Personnel
I Volume of Transaction	
I. Loan taken	12,38,50,641/-



Nature of Transactions	Key Mgt. Personnel
II Balances as at 31st March, 2020	
I. Unsecured Loan	11,04,00,683/-

Notes:

1. Related party relationship is as identified by the company on the basis of available information.
2. No amounts pertaining to related parties have been provided for as doubtful debts. Also no amounts have been written off or written back during the year.

Note No.7

Balance of Sundry Debtors and Sundry Creditors are subject to confirmations to be obtained from the parties by the management.

Note No.8

Paisa is rounded up to the nearest rupees.

Note No.9

Management has certified cash balance on hand. Physical cash verification has not been conducted by us.

Note No.10

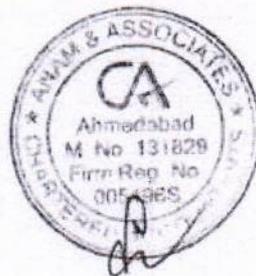
Expenditure in Foreign Currency on foreign traveling is Nil

Note No.11

Imports calculated on CIF basis are Nil.

Note No. 12

Remuneration to Auditors	2019-20	2018-19
For Audit	25000	0
For Taxation Matter	0	0
For Company Law / Consultancy	0	0
Total	25,000	0



Note No.13

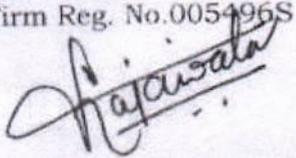
The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No.14

Information with regard to other matters specified in Schedule III to the Companies Act, 2013, is either nil or not applicable to the Company for the year.

For A N A M & ASSOCIATES

Chartered Accountants
Firm Reg. No.005496S



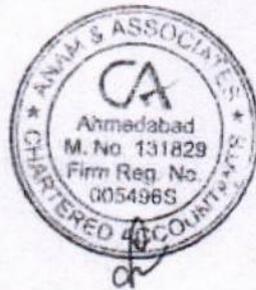
(CA.NAZIM F.RAJAIWALA)

Partner
Membership No.131829

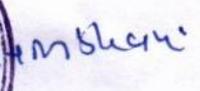
Date: 08/11/2020

Place: Ahmedabad

UDIN : 20131829AAAAOV6424



For and on behalf of the board



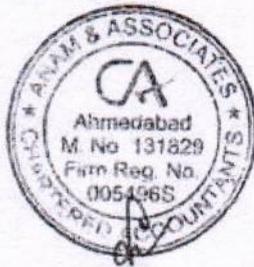
Mahesh kumbhani Chandrashekhar kumbhani
Director * **Director**
DIN :06641590 DIN :06649676

PART- I BALANCE SHEET
TEERTH GOPICON PRIVATE LIMITED
 Balance Sheet as at 31st March,2020

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2.1	10000000	
(b) Reserves and Surplus	2.2	4882852	
(c) Money Received Against Share Warrants			
(2) Share Application money pending Allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	2.3	110400683	
(a) Long-Term Borrowings	2.4		
(b) Deferred Tax Liabilities (Net)			
(c) Other Long Term liabilities			
(d) Long term Provisions			
(4) Current Liabilities			
(a) Short-Term Borrowings	2.5		
(b) Trade Payables	2.6	86362424	
(c) Other Current Liabilities	2.7	320958	
(d) Short-Term Provisions	2.8	13903241	
Total Equity & Liabilities		225870158	
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		28408227	
(ii) Intangible Assets		168168	
(b) Non-current investments			
(ii) Intangible Assets	2.10		
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current Investments			
(c) Deferred tax assets (net)			
(d) Long term loans and advances			
(e) Other Non-Current Assets			
(2) Current Assets			
(a) Current investments	2.11	44138435	
(b) Inventories	2.12	145057160	
(c) Trade receivables	2.13	1567296	
(d) Cash and cash Equivalents	2.14	4563436	
(e) Short-term loans and advances	2.15	1967436	
(f) Other Current Assets			
Total Assets		225870158	
Summary of Significant Accounting policies and the accompanying notes forming integral part of the financial statements	1 to 17		

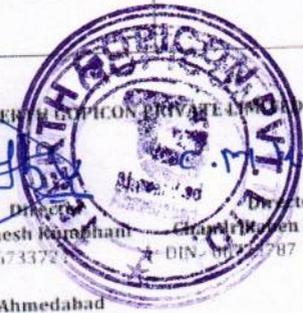
As our Report of even date.
 For A N A M & Associates
 Chartered Accountants

Nazim F Rajawala
 Nazim F Rajawala
 Partner
 Membership No. :131829
 Firm Reg. No.:005496S
 UDIN :20131829AAAAOV6424



For TEERTH GOPICON PRIVATE LIMITED

Mahesh Kumbhani
 Mahesh Kumbhani
 Director
 DIN : 0673372
 Place: Ahmedabad
 Date: 08/11/2020



PART II - STATEMENT OF PROFIT AND LOSS
TEERTH GOPICON PRIVATE LIMITED
Profit & Loss Statement For The Year Ended On 31st March, 2020

Sr. No.	Particulars	Note No.	For the year ended 31st March, 2020	For the year ended 31st March, 2019
	1	2	3	4
			₹	₹
I	Revenue from operations	3.1	140,366,324	
II	Other Income	3.2	3,921	
	Total Revenue (I + II)		140,370,245.00	
III				
IV	Expenses			
	Cost of Material Consumed	3.3	129,169,158	
	Purchases of Stock-in-Trade		(44,138,435)	
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	3.4	1,031,250.00	
	Employee Benefit Expense	3.5		
	Finance Costs	3.6		
	Depreciation & Amortised Expense	3.7	49,425,420.00	
	Other Expenses	3.8	135,487,393.00	
	Total Expenses		4,882,852.00	
V	Profit before exceptional and extraordinary items and tax			
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		4,882,852.00	
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		4,882,852	
X	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
	(3) Short/ (excess) provision for earlier years			
XI	Profit/(Loss) for the period from continuing operations (VII - VIII)		4,882,852	
XII	Profit/(loss) from discontinuing operations			
XIII	Tax expense of discounting operations			
XIV	Profit/(Loss) from Discontinuing operations (after tax) (XII - XIII)			
XV	Profit/(Loss) for the period (XI + XIV)		4,882,852	
XVI	Earning per equity share			
	(1) Basic	3.9	4.88	
	(2) Diluted		4.88	
	Summary of Significant Accounting policies and the accompanying notes forming integral part of the financial statements	1 to 17		

As our Report of even date.
 For A N A M & Associates
 Chartered Accountants

Nazim F Rajiwala
 Nazim F Rajiwala
 Partner
 Membership No. :131829
 Firm Reg. No.:0054965
 UDIN :20131829AAAAOV6424



For Teerth GOPICON PRIVATE LIMITED

M. S. K. Kumbhani
 Director
 M. S. K. Kumbhani
 DIN: 00730241
 Place: Ahmedabad
 Date: 08/11/2020



TEERTH GOPICON PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2020

₹

2.1 Share Capital

Sr. No	Particulars	For the year ended 31st March,2020
1	Authorized Capital 5,000,000 Equity Shares of Rs. 10/- each.	50,000,000
		50,000,000
2	Issued, Subscribed & Paid Up Capital 1,000,000 Equity Shares of Rs.10/- each fully paid up	10,000,000
	Total in ₹	10,000,000

Disclosure pursuant to Note no. A of Schedule III to the Companies Act, 2013

Sr. No	Particulars	Equity Shares
		For the year ended 31st March,2020
1	Shares outstanding at the beginning of the year	1,000,000
2	Shares Issued during the year	-
3	Shares bought back during the year	-
4	Shares outstanding at the end of the year	1,000,000

Disclosure pursuant to Note no. A of Schedule III to the Companies Act, 2013

NIL Equity Shares (Previous year) are held by the holding company.

The company has only one class of equity shares having a par value of Rs.10/- per share. Each shareholder is eligible for one vote per shares. The dividend proposed by the Board of Directors is subject to the approval of the shareholders except in case of interim dividend.

Details of shares held by shareholders holding more than 5% of aggregate shares in the company

Sr. No	Name of Shareholder	No. of Shares Held		Percentage (%)
		31.03.2020	31.03.2019	For the year ended 31st March,2020
1	Mahesh Kumbhani	500,000	-	50.00%
2	Chandrikaben Kumbhani	500,000	-	50.00%



TEERTH GOPICON PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2020

2.2 Reserves & Surplus

₹

Sr. No	Particulars	For the year ended 31st March, 2020
1	Reserve & Surplus	
	Opening Balance	-
	Less : Profit for the year	4,882,852
	Add: Deferred Tax Liability	0
	Less : Other	0
	Closing Profit & Loss Account	4,882,852
	Total in ₹	4,882,852

2.3 Long Term Borrowings

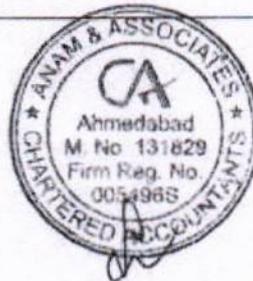
₹

Sr. No	Particulars	For the year ended 31st March, 2020
1	<u>Unsecured</u>	
	(a) Loans and advances from related parties	110,400,683
	(b) Deposits	-
	Total in ₹	110,400,683

2.4 Deferred Tax Liabilities

₹

Sr. No	Particulars	For the year ended 31st March, 2020
1	<u>Deferred Tax Liabilities</u>	
	- For Depreciation	
	DEPRECIATION as at Balance Sheet date as per Income Tax Act	-
	DEPRECIATION as at Balance Sheet date as per Companies Act	-
	Timing Difference	-
	Deferred Tax Liability / (Assets) @ 30.90%	-
	Total in ₹	-



TEERTH GOPICON PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2020

2.6 Trade Payable

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Sundry Creditors for Goods	86,362,424
	Total in ₹	86,362,424

2.7 Other Current Liabilities

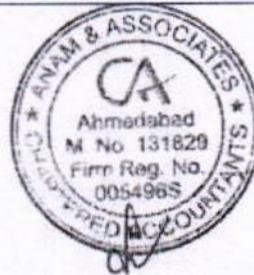
₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Unpaid Remuneration	-
2	Unpaid Accounting Fees	-
3	Unpaid Audit Fees	-
4	Outstanding GST	-
5	Duties & Taxes	320,958
	Total in ₹	320,958

2.8 Short term Provisions

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Provisions	12,731,708
2	Security Deposits	495,833
3	Popular Domain- Stamp Duty & Reg. chg	675,700
	Total in ₹	13,903,241



TEERTH GOPICON PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2020

2.9 Fixed Assets

Sr. No	Particulars	Rate WDV	Gross Block			Depreciation			Net Block	
			As on 01.04.2019	Addition during the year	Deduction during the year	As on 01.04.2019	Addition during the year	Deduction during the year	As on 31.03.2020	WDV as on 31.03.2019
1	Tangible Assets									
1	Butt fusion Welding Machine	0.00%		448,000	-					448,000
2	Computer	0.00%		944,400	-					944,400
3	Construction Machineries	0.00%		7,945,000	-					7,945,000
4	EF Welding Machine	0.00%		303,000	-					303,000
5	Mobile	0.00%		121,331	-					121,331
6	Popular Domain	0.00%		16,044,200	-					16,044,200
7	Printer	0.00%		53,390	-					53,390
8	Tally Software	0.00%		34,406	-					34,406
9	Tractors	0.00%		2,514,500	-					2,514,500
	TOTAL (Current Year)			28,408,227						28,408,227



TEERTH GOPICON PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2020

2.10 Non Current Investment

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Other Investments (a) Investments in Equity Instruments (b) Investments in Government or trust securities (c) Other non-current investments (Gold)	168,168
	Total in ₹	168,168

2.11 Inventories

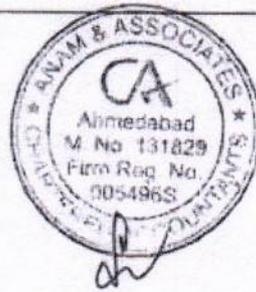
₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Stock-in-trade (in respect of goods acquired for trading)	44,138,435
	Total in ₹	44,138,435

2.12 Trade Receivables

₹

Sr.	Particulars	For the year ended
1	Trade Receivables Outstanding for a period more than Six Months from the date they are due for payment (a) Doubtful Less: Advance From Parties	
2	Trade Receivables Outstanding for a period less than Six Months from the date they are due for payment (a) Unsecured, considered good	145,057,160
	Total in ₹	145,057,160



TEERTH GOPICON PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2020

2.13 Cash & Cash Equivalents

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Balances with banks	1,385,721
2	Cash on Hand	181,575
	Total in ₹	1,567,296

2.14 Short Terms Loans and Advances

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Advance recoverable cash or kind (a) Unsecured, considered good (b) Others	4,563,436
	Total in ₹	4,563,436

2.15 Other Current Assets

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Deposits	1,664,180
2	Duties and Taxes Recievable	303,256
	Total in ₹	1,967,436



TEERTH GOPICON PRIVATE LIMITED
Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2020

3.1 Revenue from Operations

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Sale of products	140,366,324
	Sub-Total	140,366,324
2	Less: Excise duty	-
	Total in ₹	140,366,324

3.2 Other Income

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Misc. Income	3,871
2	Discount	50
3	Income on sale of Mutual Fund	-
	Total in ₹	3,921

3.3 Purchase of Stock in Trade

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Purchase	129,169,158
	Total in ₹	129,169,158

3.4 Change in Inventories of finished goods work-in-progress and Stock-in-Trade

₹

Sr. No	Particulars	For the year ended 31st March,2020
	Inventories at the End of the year	
	Finished Goods	44,138,435
		44,138,435
	Inventories at the beginning of the year	
	Finished Goods	-
		-
	Total in ₹	- 44,138,435

3.5 Employment Benefit Expenses

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Directors Remuneration	-
1	Salary & Bonus Exp.	1,031,250
	Total in ₹	1,031,250



TEERTH GOPICON PRIVATE LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2020

3.6 Financial Cost

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Bank Charges	-
	Total in ₹	-

3.7 Depreciation & Amortised Cost

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Depreciation	-
2	Preliminary Exp.W/o	-
	Total in ₹	-

3.8 Other Expenses

₹

Sr. No	Particulars	For the year ended 31st March,2020
1	Donation	16,100
2	Audit Fees	25,000
3	Business & Promotion Exp.	33,512
4	Labour Work	47,206,678
5	Machine Rent	36,000
6	Other Exp.	3,033
7	Plaster Work	11,150
8	Room Service	294
9	Round Off	74
10	Tanker Service	8,000
11	Tractor Repairing	13,136
12	Water Jar	9,675
13	Breaker Work	84,000
14	Car Service	57,000
15	Centring Work	682,015
16	Consultancy Charges	125,000
17	Food Exp	294
18	Freight	50
19	Hardware Material	48,120
20	JCB Running Charges	65,000
21	Judai Work	38,200
22	Loading and Unloading Charges	35,800
23	Paver Block Work	25,465
24	Sever Work	397,075
25	Site Exp	295,089
26	Tender Registration Fees	7,100
27	Tractor Work	36,800
28	Transportation Charges	16,000
29	Water Proofing Work	149,760
	Total in ₹	49,425,420



TEERTH GOPICON PRIVATE LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2020

3.9 Earning Per share

₹

	Particulars	For the year ended 31st March, 2020
	Profit After Tax	4,882,852
	Weighted Average No. of Equity shares Outstanding	1,000,000
	Weighted Average No. of Equity Share Outstanding (Including Potential No. of Equity shares on account of conversion of convertible Debenture, conversion at the year end)	1,000,000
	Basic Earning Per Share	4.88
	Diluted earning per share (Face Value of Rs. 10/- each)	4.88

