

KAVIT TRADING PRIVATE LIMITED

(Formerly:- KAVIT INFOLINE PVT. LTD.)

9th Floor, Galav Chambers, Opp. Sardar Patel Statue, Sayajigunj, Vadodara, Gujarat-

CIN: U72300GJ2016PTC086091

Balance Sheet as at 31st March, 2022

Particulars	Note	As at 31st March, 2022 Amount (Rs.)	As at 31st March, 2021 Amount (Rs.)
I ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	10		
(i) Tangible assets		5,499	16,132
(ii) Intangible assets		-	-
(iii) Capital work in progress		2,87,053	-
(b) Non-current investment		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other Non-current assets		-	-
2 Current Assets			
(a) Current investments		-	-
(b) Inventories		96,86,302	3,18,93,399
(c) Trade receivables	10	3,11,95,263	-
(d) Cash and bank balances	7	38,23,256	2,65,678
(e) Short-term loans and advances	8	41,00,000	-
(f) Other current assets	9	2,38,662	7,79,905
Total		4,93,36,035	3,29,55,114
II. EQUITY AND LIABILITIES			
1 SHARE HOLDERS' FUNDS :			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and surplus	2	13,75,759	3,16,768
Share Application money pending allotment			
3 Non-Current Liabilities :			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)		704	704
(c) Other long-term liabilities			
(d) Long-term provisions			
4 Current Liabilities			
(a) Short-term borrowings	3	2,84,51,961	5,41,970
(b) Trade payables	4	1,84,35,381	3,14,76,700
(c) Other current liabilities	5	63,450	60,472
(d) Short-term provisions	6	9,08,781	4,58,500
Total		4,93,36,035	3,29,55,114

The Schedules referred to above form an integral part of Financial Statment.
As per Our Report of Even Date

FOR C.D. Shah & Co.
Chartered Accountants
FRN: 139615W

CA CHINTAN SHAH
(Proprietor)
M.No.162187
UDIN:-22162187AGSMIS3374
Place: VADODARA
Date:- 09/04/2022



For and on behalf of the Board of Directors

FOR Kavit Trading Private Limited

Director

Director



KAVIT TRADING PRIVATE LIMITED

(Formerly:- KAVIT INFOLINE PVT. LTD.)

9th Floor, Galav Chambers, Opp. Sardar Patel Statue, Sayajigunj, Vadodara, Gujarat-390020

CIN: U72300GJ2016PTC086091

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

Particulars	Note No.	As on 31/03/2022 Amount in Rs.	As on 31/03/2021 Amount in Rs.
1 Revenue from Operation	11	3,90,43,320	55,89,23,733
2 Other Income- Interest on I.tax Refund		-	3,320
Total		3,90,43,320	55,89,27,053
Expenses:			
1 Cost of material consumed		-	-
2 Purchase of Stock-in-Trade		1,49,65,786	58,86,98,357
3 Changes in inventory		(2,22,07,098)	3,18,93,400
4 Employee Benefit Expenses	12	2,90,800	6,76,200
5 Finance Cost		-	-
6 Depreciation and amortization expenses	14	10,633	16,874
7 Other Expense	13	1,37,935	2,46,768
Profit Before Exceptional & Extra ordinary Items		14,31,069	11,82,253
Prior Period Expense		-	-
Profit Before Extra ordinary Items & Tax		-	-
Extraordinary Items		-	-
Profit Before Tax		14,31,069	11,82,253
Tax Expense:			
1. Current Taxes		3,72,078	3,07,386
2. Deffered Taxes		-	704
Profit/Loss for the Year		10,58,991	8,74,163

The Schedules referred to above form an integral part of Financial Statment.
As per Our Report of Even Date

FOR C.D. Shah & Co.
Chartered Accountants
FRN: 139615W

Chintan Shah

CA CHINTAN SHAH
(Proprietor)
M.No.162187
UDIN:-22162187AGSMIS3374
Place: VADODARA
Date:- 09/04/2022



For and on behalf of the Board of Directors

FOR KavIt Trading Private Limited

Green
Director

Kam
Director



KAVIT TRADING PRIVATE LIMITED
(Formerly:- KAVIT INFOLINE PVT. LTD.)
CIN: U72300GJ2016PTC086091

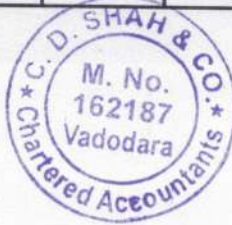
Note : 14 Fixed Assets

2021-22

Fixed Asset Schedule as per Companies Act 2013									
Name of the Asset	GROSS BLOCK			DEPRECIATION				NET BLOCK	
	01-Apr-21	Additions	Deletions/ Adjustment	31-Mar-22	01-Apr-21	Dep for the year	31-Mar-22	31-Mar-22	31-Mar-21
Computers & Peripherals	22,373	-	-	22,373	6,241	-	10,633	16,874	5,499
	22,373	-	-	22,373	6,241	-	10,633	16,874	5,499
Previous Year	-	-	-	-	-	-	-	-	-

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Chartered Accountants
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For and on behalf of the Board of Directors

FOR Kavit Trading Private Limited

Director

Director



KAVIT TRADING PRIVATE LIMITED
(Formerly:- KAVIT INFOLINE PVT. LTD.)

Schedules forming part of the Balance Sheet and Profit loss as at 31st March, 2022

Note : 2 Reserve and Surplus

Particulars	As at 31/03/2022	As at 31/03/2021
Profit & Loss Account		
Balance as per Last financial statement	3,16,768	-5,65,264
Addition during the year	10,58,991	8,82,032
Utilized during the year		
Closing Balance	13,75,759	3,16,768

Note : 3 Short Term Borrowing

Particulars	As at 31/03/2022	As at 31/03/2021
Secured		
Working Capital Facilities From Banks	-	-
Unsecured		
Deposits from Public		
Loans from Related Parties	2,74,51,961	5,41,970
EVEXIA LIFECARE LTD.- 2,70,62,000		-
Kavit Edible Oil Ltd.- 3,89,961	-	-
Loans from Corporates	-	-
Loans from Non Corporates	-	-
Loans from Others- (AURAVIJ SERVICES LLP (H K PATEL)	10,00,000	-
	2,84,51,961	5,41,970

Note : 4 Trade Payables

Particulars	As at 31/03/2022	As at 31/03/2021
AAREY DRUGS AND PHARMCEUTICALS LTD	67,05,905	1,96,85,069
ATOMOS EDUCATION PVT LTD	-	72,000
Baroda Coders		60,000
Enam Organics India Limited	1,16,59,631	1,16,59,631
Varun Associates	69,845	
	1,84,35,381	3,14,76,700

Note : 5 Other current liabilities

Particulars	As at 31/03/2022	As at 31/03/2021
Devesh Vimal & Co	11,450	11,450
HARESH PATEL	40,000	40,000
KH & ASSOCIATES	6,000	7,000
MGVCL	6,000	2,022
	63,450	60,472



KAVIT TRADING PRIVATE LIMITED
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Schedules forming part of the Balance Sheet and Profit loss as at 31st March, 2022

Note : 6 Short-term Provisions

Particulars	As at 31/03/2022	As at 31/03/2021
Provision for Audit Fees	1,57,000	1,40,000
Provision for Salary	-	-
TDS Payable	8,350	8,350
Income Tax Payable	6,82,228	3,10,150
GST Payable	29,121	
TCS Payable	32,081	
Total	9,08,781	4,58,500

Note : 7 Cash and Cash Equivalents

Particulars	As at 31/03/2022	As at 31/03/2021
Cash on hand at Baroda Unit	1,49,791	69,293
Cash on hand at Mumbai Unit	11,485	11,485
Bank of India- 250720110000422	1,38,422	13,290
ICICI Bank-000305018693		4,469
Kotak Mahindra Bank	25,699	25,699
Axis Bank -920020005801191	34,97,858	1,41,442
Total	38,23,256	2,65,678

Note : 8 Short term Loans and Advances

Particulars	As at 31/03/2022	As at 31/03/2021
Loans and Advances due by directors, relatives and related parties		
Other Loans and advances	-	-
Loan to Corporates- KavIt Infra Project Pvt Ltd	41,00,000	-
Loan to Non Corporates	-	-
Balance With Govt Authorities	-	-
Advance to Vendor	-	-
Total	41,00,000	-

Note : 9 Other Current Assets

Particulars	As at 31/03/2022	As at 31/03/2021
Pre-operative Expense		
Brought forward from previous year	19,817	19,817
TCS Receivable	2,18,845	3,30,285
TDS Receivable		-
GST Credit		4,29,804
Total	2,38,662	7,79,905

Note : 10 Trade Receivable

Particulars	As at 31/03/2022	As at 31/03/2021
SSJ FINANCE AND SECURITIES PVT LTD	83,33,735	-
SSJ F & O	32,69,157	-
Bina R Ghatalia	76,70,640	-
Worth Investment & Trading Co Ltd	1,19,21,731	-
Total	3,11,95,263	-



KAVIT TRADING PRIVATE LIMITED
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Schedules forming part of the Balance Sheet and Profit loss as at 31st March, 2022

Note : 11 Revenue from Operation

Particulars	As at 31/03/2022	As at 31/03/2021
Web Development Receipts	3,22,966	5,14,374
Local GST Sales	0	43,65,60,359
IGST Sales	3,20,79,838	12,18,49,000
Misc Receipt	37,797	0
Trading of Shares	64,23,300	0
Capital Gain from F&O trading	1,79,419	
Total	3,90,43,320	55,89,23,733

Note : 12 Employee Benefit Expense

Particulars	As at 31/03/2022	As at 31/03/2021
Salaries , Wages and Bonus	2,90,800	6,76,200
Total	2,90,800	6,76,200

Note : 13 Other Expenses

Particulars	As at 31/03/2022	As at 31/03/2021
Administration and other Expense		
Late Fees	1,915	1,400
Statutory Audit Fees	25,000	75,000
Courier Exp.	-	16,240
Tax Audit Fees	-	50,000
Tally Software Exp.	-	15,254
Bank Charges	11,480	17,122
Electricity Expense	8,813	240
Filing Fees Mca	-	600
Printing & Stationery Expense	-	3,700
Professional Fees	47,300	-
Brokerage and Other Charges	33,127	-
Round off and Kasar Exp.	-	37
Misc. Exp.	-	28,515
Travelling Exp.	-	23,660
Income Tax Professional Fees	5,000	15,000
Fright	5,300	-
Total	1,37,935	2,46,768



KAVIT TRADING PRIVATE LIMITED

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Schedules forming part of the Balance Sheet as at 31st March, 2022

Note : 1 Share Capital

SHAREHOLDER'S FUNDS

Share Capital

Particulars	(Amount in Rs.)	
	As on 31-MAR-2022	As on 31-MAR-2021
Authorized Share Capital 10,000 Equity shares of Rs. 10 Each (Previous Year 10,000 Equity shares of Rs. 10 Each)	1,00,000	1,00,000
Issued, Subscribed and Paid Up 10,000 Equity shares of Rs. 10 Each, (Previous Year 10,000 Equity shares of Rs. 10 Each, fully paid up)	1,00,000	1,00,000
Total	1,00,000	1,00,000

(a) **Par Value of Shares**

The Company has only one class of shares referred to as equity shares having a par value of Rs.10/-

(b) **Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:**

Particulars	As on 31-MAR-2022		As on 31-MAR-2021	
	No. of shares as at 31-March-2022	(Amount in Rs.)	No. of shares as at 31-MAR-2021	(Amount in Rs.)
No. of Equity Shares at the Add: No. of Equity Shares	10,000	1,00,000	10,000	1,00,000
Less: No. of Equity Shares	-	-	-	-
No. of Equity Shares at the end of	10,000	1,00,000	10,000	1,00,000

(c) **Rights/preferences/restrictions attached to equity shares**

The Company has only one class of equity shares having par value of Rs. 10/- per share. Each holder of equity In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining

(d) **Details of Shareholders holding more than 5 percent shares**

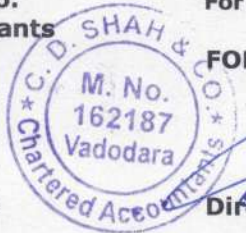
Names of the shareholder	As on 31-MAR-2022		As on 31-MAR-2021	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Rahul Amin	1,000	10.00%	1,000	10.00%
Bhavesh Desai	1,000	10.00%	1,000	10.00%
Artiben J. Thakkar	1,000	10.00%	1,000	10.00%
Kavit Industries Limited	7,000	70.00%	7,000	70.00%
Total	10,000	100%	10,000	100%

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Director

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