

Balance Sheet as at 31st March 2024

₹ in lakhs

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	1.00	1.00
Reserves and surplus	2	1,841.47	1,000.02
Money received against share warrants		1,842.47	1,001.02
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	3		
Current liabilities			
Short-term borrowings			235.86
Trade payables	4		
(A) Micro enterprises and small enterprises		31.73	
(B) Others		2,035.03	932.79
Other current liabilities	5	67.15	60.90
Short-term provisions	3	327.59	305.00
		2,461.50	1,534.55
TOTAL		4,303.97	2,535.57
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	6		
Property, Plant and Equipment		4.62	0.60
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances	9		
Other non-current assets			
		4.62	0.60
Current assets			
Current investments			
Inventories			
Trade receivables	7	3,152.03	2,112.62
Cash and cash equivalents	8	840.61	137.12
Short-term loans and advances	9	0.85	1.54
Other current assets	10	305.86	283.69
		4,299.35	2,534.97
TOTAL		4,303.97	2,535.57

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

18

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

As per our report of even date

For B.K. SOOD & CO.
Chartered Accountants
(FRN: 000948N)



NITIN JAIN
PARTNER
Membership No.: 089895
Place: NEW DELHI
Date: 15/05/2024

For and on behalf of the Board of Directors

Mohit Goyal
Director
DIN: 01672845

Amit Goyal
Director
DIN: 00343438

Statement of Profit and loss for the year ended 31st March 2024

₹ in lakhs

Particulars	Note No.	31st March 2024	31st March 2023
Revenue			
Revenue from operations	11	12,868.35	15,805.70
Net Sales		12,868.35	15,805.70
Other income	12	112.73	0.39
Total Income		12,981.08	15,806.10
Expenses			
Direct Expenses	13	11,019.54	13,913.81
Employee benefit expenses	14	443.21	331.78
Depreciation and amortization expenses	15	1.44	0.30
Other expenses	16	369.99	358.91
Total expenses		11,834.18	14,604.80
Profit before exceptional, extraordinary and prior period items and tax		1,146.90	1,201.29
Exceptional items			
Profit before extraordinary and prior period items and tax		1,146.90	1,201.29
Extraordinary items			
Prior period item			
Profit before tax		1,146.90	1,201.29
Tax expenses			
Current tax		293.00	305.00
		293.00	305.00
Provision for csr		13.40	
Excess/short provision relating earlier year tax		(0.96)	
Profit(Loss) for the period		841.45	896.29
Earning per share-in ₹			
Basic	17		
Before extraordinary Items		8,414.53	8,962.93
After extraordinary Adjustment		8,414.53	8,962.93
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	18		

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2024

₹ in lakhs

	PARTICULARS	31st March 2024	31st March 2023
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1,146.90	1,201.29
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	1.44	0.30
	Interest on Loan Paid	6.99	7.31
	Interest received	(0.47)	(0.39)
	Operating profits before Working Capital Changes	1,154.85	1,208.51
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(1,039.41)	(1,127.18)
	Increase / (Decrease) in trade payables	1,133.97	40.62
	Increase / (Decrease) in other current liabilities	333.84	552.92
	(Increase) / Decrease in Short Term Loans & Advances	0.70	(1.54)
	(Increase) / Decrease in other current assets	(22.17)	(262.61)
	Cash generated from Operations	1,561.78	410.71
	Income Tax (Paid) / Refund	(304.04)	(305.00)
	Net Cash flow from Operating Activities(A)	1,257.74	105.71
B.	Cash Flow From Investing Activities		
	Purchase of tangible assets	(5.46)	(0.89)
	Interest Received	0.47	0.39
	Net Cash used in Investing Activities(B)	(4.99)	(0.50)
C.	Cash Flow From Financing Activities		
	Finance Cost	(6.99)	(7.31)
	Increase in / (Repayment) of Short term Borrowings	(235.86)	
	Other Inflows / (Outflows) of cash	(306.40)	
	Net Cash used in Financing Activities(C)	(549.25)	(7.31)
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	703.50	97.91
E.	Cash & Cash Equivalents at Beginning of period	137.11	39.21
F.	Cash & Cash Equivalents at End of period	840.62	137.11
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	703.50	97.91

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

As per our report of even date
For B.K. SOOD & CO.
Chartered Accountants
(FRN: 000948N)



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PARTNER
Membership No.: 089895
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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

4. Details of :- Finance Cost

₹ in lakhs

PARTICULARS	31st March 2024	31st March 2023
Interest on Loan Paid	6.99	7.31
Total	6.99	7.31

Notes to Financial statements for the year ended 31st March 2024

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

Note No. 1 Share Capital

₹ in lakhs

Particulars	As at 31st March 2024	As at 31st March 2023
Authorised :		
5000000 Equity shares of Rs. 10 Each (Previous Year 20000 Equity Shares of Rs. 10 Each)	500.00	2.00
Issued :		
10000 Equity shares of Rs. 10 Each (Previous Year 10000 Equity Shares of Rs. 10 Each)	1.00	1.00
Subscribed and paid-up :		
10000 Equity shares of Rs. 10 Each (Previous Year 10000 Equity Shares of Rs. 10 Each)	1.00	1.00
Total	1.00	1.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in lakhs

	As at 31st March 2024		As at 31st March 2023	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	10,000	1.00	10,000	1.00
Issued during the Period				
Redeemed or bought back during the period				
Outstanding at end of the period	10,000	1.00	10,000	1.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

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

Type of Share	Name of Shareholders	As at 31st March 2024		As at 31st March 2023	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	Mohit Goyal	1,995	19.95	2,000	20.00
Equity [NV: 10.00]	TKW Management Solutions (P) Ltd	8,000	80.00	6,000	60.00
	Total :	9,995	99.95	8,000	80.00



Details of shares held by Promoters

		Current Year					Previous Year				
		Shares at beginning		Shares at end		% Chang e	Shares at beginning		Shares at end		% Chang e
Promoter name	Particulars	Number	%	Number	%		Number	%	Number	%	
Mohit Goyal	Equity [NV: 10.00]	2000	20.00	1995	19.95	-0.05	2000	20.00	2000	20.00	0.00
Rajender Kumar Goyal	Equity [NV: 10.00]	2000	20.00	0	0.00	-20.00	2000	20.00	2000	20.00	0.00
TKW Management Solutions (P) LTD	Equity [NV: 10.00]	6000	60.00	8000	80.00	20.00	0	0.00	6000	60.00	
Amit Goyal	Equity [NV: 10.00]	0	0.00	1	0.01	0.01		0.00		0.00	
Asim Khan	Equity [NV: 10.00]	0	0.00	1	0.01	0.01	0	0.00		0.00	
Neeru Goyal	Equity [NV: 10.00]	0	0.00	1	0.01	0.01		0.00		0.00	
Tarun Vashisht	Equity [NV: 10.00]	0	0.00	1	0.01	0.01		0.00		0.00	
Sanjeev Kumar Yadav	Equity [NV: 10.00]	0	0.00	1	0.01	0.01		0.00		0.00	
Total		10000		10000			4000		10000		

Note No. 2 Reserves and surplus

₹ in lakhs

Particulars	As at 31st March 2024	As at 31st March 2023
Surplus		
Opening Balance	896.29	
Add: Profit for the year	841.45	896.29
Less : Deletion during the year		
Closing Balance	1,737.74	896.29
General reserve		
Opening Balance	103.73	
Add: Addition during the year		
Less : Deletion during the year		
Closing Balance	103.73	
Balance carried to balance sheet	1,841.47	896.29

Note No. 3 Provisions

₹ in lakhs

Particulars	As at 31st March 2024			As at 31st March 2023		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Provision For Expense Payable		21.18	21.18			
Current tax provision		293.00	293.00		305.00	305.00
Provision for Corporate Social Responsibility		13.40	13.40			
		327.59	327.59		305.00	305.00
Total		327.59	327.59		305.00	305.00

Note No. Short-term borrowings

₹ in lakhs

Particulars	As at 31st March 2024	As at 31st March 2023
Other Loans and advances		
IDFC First Bank(10115714489)		235.86
		235.86
Total		235.86



(F.Y. 2023-2024)

Note No. 4 Trade payables

Particulars	As at 31st March 2024	As at 31st March 2023
(A) Micro enterprises and small enterprises	31.73	
(B) Others	2,035.03	932.79
Total	2,066.76	932.79

₹ in lakhs

Trade Payables Ageing Schedule

Particular	Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total	Current Year			Previous Year		
						Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total	
MSME	31.73				31.73	51.31				51.31	
Others	2034.88	0.15			2035.03	881.48				881.48	
Disputed											0.00
Dues-MSME					0.00						0.00
Disputed- Others					0.00						0.00

Payment date not defined (Outstanding for following periods from due date of Transaction)

₹ in lakhs

Note No. 5 Other current liabilities

Particulars	As at 31st March 2024	As at 31st March 2023
Others payables	2.70	2.70
Audit Fee Payable	6.61	14.82
TDS Payable	25.24	17.23
GST Payable	0.64	1.94
EPF Payable	0.01	0.04
ESIC Payable	0.90	3.78
Rent Payable	23.17	19.04
Salary Payable	0.44	0.31
Other Payable	7.14	1.03
Forex Valuation Payable	0.31	
Advance From Customers	67.15	60.90
Total	67.15	60.90

₹ in lakhs



Note No. 6 Property, Plant and Equipment and Intangible assets as at 31st March 2024

₹ in lakhs

	Assets	Useful Life (In Years)	Gross Block					Balance as at 31st March 2024	Accumulated Depreciation/ Amortisation				Net Block	
			Balance as at 1st April 2023	Additions during the year	Revaluation increase (decrease)	Deletion during the year	Increase (Decrease) through net exchange difference		Balance as at 1st April 2023	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2024	Balance as at 31st March 2024	Balance as at 31st March 2023
A	Tangible assets													
	Own Assets													
	Air Conditioner	5.00		2.16				2.16		0.41		0.41	1.75	
	Furniture & Fixture	10.00		1.43				1.43		0.14		0.14	1.29	
	Computer Software	3.00	0.89	1.88				2.77	0.30	0.89		1.19	1.58	0.60
	Total (A)		0.89	5.46				6.35	0.30	1.44		1.74	4.62	0.60
	P.Y Total			0.89				0.89		0.30		0.30	0.60	

General Notes :

- No depreciation if remaining useful life is negative or zero.
- If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2023 less residual value.
- Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
- If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.



Note No. 9 Loans and advances

₹ in lakhs

Particulars	As at 31st March 2024		As at 31st March 2023	
	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
PDA-Delhi Cargo Service Centre Pvt Ltd		0.41		1.01
PDA-Celebi Delhi Cargo Terminal Management		0.44		0.53
		0.85		1.54
Total		0.85		1.54

Note No. 7 Trade receivables

₹ in lakhs

Particulars	As at 31st March 2024	As at 31st March 2023
Secured, Considered good	3,107.65	2,112.62
Unsecured, Considered Good		
Doubtful	44.38	
Allowance for doubtful receivables		
Total	3,152.03	2,112.62

(Current Year)

₹ in lakhs

Particulars	Payment date not defined(Outstanding for following periods from due date of Transaction					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	2,980.62	121.31	5.72			3,107.65
(ii) Undisputed Trade Receivables (considered doubtful)	0.01	20.90	23.47			44.38
(iii) Disputed Trade Receivables considered good						
(iv) Disputed Trade Receivables considered doubtful						
(v) Provision for doubtful receivables						

Note No. 8 Cash and cash equivalents

₹ in lakhs

Particulars	As at 31st March 2024	As at 31st March 2023
Balance with banks		
Current A/C- IDFC First Bank	568.18	117.03
Total	568.18	117.03
Earmarked balances with banks		
HDFC Bank Ltd	3.00	6.07
YES Bank Ltd	255.43	
Total	258.42	6.07
Cash in hand		
Cash in hand	6.66	6.68
Total	6.66	6.68
Other		
FDR	7.35	7.35
Total	7.34	7.36
Total	840.61	137.12



TKW SUPPLY CHAIN INTERNATIONAL PRIVATE LIMITED
R-551, NEW RAJENDER NAGAR, NEW DELHI-110060
CIN : U62200DL2021PTC385667

Note No. 10 Other current assets

₹ in lakhs

Particulars	As at 31st March 2024	As at 31st March 2023
Other Assets		
Advance Tax/TDS Receivable AY-24-25	217.18	
Staff Loan	10.30	5.58
GST Receivable	2.80	
Forex Exchange Fluctuation(gain)		0.83
Advance Tax & TDS Receivable AY:23-24		261.20
Preliminary Expenses(To the extent not written off)	0.15	0.22
Prepaid Expenses	0.02	
Advance To Suppliers	33.01	2.74
Security Deposit	41.60	12.75
Accrued Interest on FD(IDFC)	0.79	0.37
Total	305.86	283.69

Note No. 11 Revenue from operations

₹ in lakhs

Particulars	31st March 2024	31st March 2023
Sale of services		
Freight Forwarding Income	11,840.74	15,370.75
Custom Clearing Charges	1,027.61	434.95
	12,868.35	15,805.70
Net revenue from operations	12,868.35	15,805.70

Note No. 12 Other income

₹ in lakhs

Particulars	31st March 2024	31st March 2023
Interest Income		
Interest on Deposit	0.47	0.39
	0.47	0.39
Other non-operating income		
Consulting for Logistics	15.37	
Other Income	96.88	
	112.25	
Total	112.72	0.39

Note No. 13 Direct Expenses

₹ in lakhs

Particulars	31st March 2024	31st March 2023
Freight Forwarding Expense	10,167.61	13,596.36
Custom Clearing Expenses	851.93	317.45
Total	11,019.54	13,913.81

Note No. 14 Employee benefit expenses

₹ in lakhs

Particulars	31st March 2024	31st March 2023
Salaries and Wages		
Salary and wages	391.11	315.56
Stipend	0.85	0.23
Incentive	0.21	
	392.17	315.79
Contribution to provident and other fund		
EPF	4.37	2.75
ESIC	0.07	0.31
	4.44	3.06
Staff welfare Expenses		
Staff Welfare Expense	46.60	12.93
	46.60	12.93
Total	443.21	331.78



TKW SUPPLY CHAIN INTERNATIONAL PRIVATE LIMITED
R-551, NEW RAJENDER NAGAR, NEW DELHI-110060
CIN : U62200DL2021PTC385667

Note No. 15 Depreciation and amortization expenses

₹ in lakhs

Particulars	31st March 2024	31st March 2023
Depreciation on tangible assets	1.44	0.30
Total	1.44	0.30

Note No. 16 Other expenses

₹ in lakhs

Particulars	31st March 2024	31st March 2023
Audit fees	3.00	3.00
Advertising expenses	0.11	
Annual Maintenance Charges	0.85	0.46
Bank charges	3.17	6.04
Books periodicals	0.45	
Business Promotion	1.52	0.89
Selling and other expense	230.53	73.16
Courier Expenses	0.73	0.08
Conveyance expenses	24.64	52.41
Electricity expenses	6.36	0.58
Fluctuation in Foreign Currency	32.96	198.07
Fees & Charges	0.93	0.47
ITC Disallowed	4.42	3.97
Interest on TDS Payment	0.01	
Interest on Overdraft	6.99	7.31
Legal & Professional Charges	14.88	0.66
Miscellaneous Expenses	0.02	
Printing and stationery	2.03	0.46
Property Tax	1.30	
Repair & Maintenance	11.32	2.42
Rent	16.40	4.20
Short & Excess	0.06	
Software Charges	5.30	0.86
TDS Expense	0.07	0.07
Subscription	0.12	3.70
Telephone expenses	1.00	0.03
Bad debts-1	0.74	
Preliminary expenses written off	0.07	0.07
Total	369.99	358.91

Current tax

₹ in lakhs

Particulars	31st March 2024	31st March 2023
Provision for Income Tax	293.00	305.00
Total	293.00	305.00

Excess/short provision relating earlier year tax

₹ in lakhs

Particulars	31st March 2024	31st March 2023
Previous Year TDS Receivable Adjusted with Income Tax Provision PY	(0.96)	
Total	(0.96)	



Note No. 17 Earning Per Share

₹ in lakhs

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2024	31st March 2023	31st March 2024	31st March 2023
Basic				
Profit after tax (A)	841.45	896.29	841.45	896.29
Weighted average number of shares outstanding (B)	10,000	10,000	10,000	10,000
Basic EPS (A / B)	8,414.53	8,962.93	8,414.53	8,962.93
Diluted				
Profit after tax (A)	841.45	896.29	841.45	896.29
Weighted average number of shares outstanding (B)	10,000	10,000	10,000	10,000
Diluted EPS (A / B)	8,414.53	8,962.93	8,414.53	8,962.93
Face value per share	10.00	10.00	10.00	10.00

Note number: Additional Regulatory Information

(1) borrowings from banks or financial institutions on the basis of security of current assets

whether quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts. NO

Current Year

Current Assets Description	summary of reconciliation	Reason of material discrepancies
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Previous Year

Current Assets Description	summary of reconciliation	Reason of material discrepancies
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(2) Ratios:

Ratio	Numerator	Denominator	C.Y. Ratio	P.Y. Ratio	% Change	Reason for variance
(a) Current Ratio	Current Assets	Current Liabilities	1.98	1.65	20.00	loan has been repaid during hte year hence there is a positive variance
(b) Debt-Equity Ratio	Long Term Debt + Short Term Debt	Shareholder equity	0.00	0.24	-100.00	Company has repaid its debt
(c) Debt Service Coverage Ratio	Earning Before Interest, tax, Depreciation & Amortisation	Total principal + Interest on Borrowings			0.00	
(d) Return on Equity Ratio	Earning After Interest, tax, Depreciation & Amortisation	Average Shareholder's Equity	0.72	0.90	-20.00	profit of the company has been decreased
(e) Inventory turnover ratio	Turnover	Average Inventory	0.00	0.00	0.00	
(f) Trade Receivables turnover ratio	Net Credit Sales	Average Trade Receivable	4.88	7.48	-34.76	Revenue from operation has been reduced hence there is a dip in ratio
(g) Trade payables turnover ratio	Net Credit Purchase	Average Trade Payable	0.00	0.00	0.00	
(h) Net capital turnover ratio	Total Sales	Average Working Capital	6.04	15.80	-61.77	
(i) Net profit ratio	Net Profit	Net Sales	0.09	0.06	50.00	
(j) Return on Capital employed	Earning Before Interest & tax	Capital employed	0.54	0.97	-44.33	
(k) Return on investment					0.00	



(3) Corporate Social Responsibility (CSR)

Particulars	Current Year	Previous Year
Amount required to be spent	2.78	0.00
Amount of expenditure incurred	0.00	0.00
Shortfall at the end of the year	2.78	0.00
Total of previous years shortfall	2.78	0.00
Reason for shortfall		0.00
Nature of CSR activities	0.00	0.00
Details of related party transactions	0.00	0.00
Where a provision is made with respect to a liability incurred by entering into a contractual	0.00	0.00

Note : Disclosures under Accounting Standards

(i) Details of related parties:

Description of relationship	Nature of Relationship	Names of related parties
Key Management Personnel (KMP)	Director	Mohit Goyal
Key Management Personnel (KMP)	Director	Amit Goyal
Holding Company	Common Director	TKW Management Solutions Private Limited
Key Management Personnel (KMP)	Director	Neeru Goyal
Key Management Personnel (KMP)	Director	Rajender kumar Goyal
Entities in which KMP have significant influence	Common Director	Great Rocksport Private Limited
Relatives of Director	Relative of Director	Pragya Goyal
Relatives of Director	Relative of Director	Mahima Goyal

(ii) Details of related party transactions and balances outstanding:

Particulars	Nature of Relationship	31.03.2024	31.03.2023
Transactions during the year			
Direct Cost			
TKW Management Solutions Private Ltd	Common Director	569.76	0.00
Rent			
Rajender kumar Goyal	Director	4.40	3.00
Neeru Goyal	Relative of Director	12.00	1.20
Salary			
Mohit Goyal	Director	40.50	44.20
Rajender kumar Goyal	Director	64.00	22.50
Office Expense			
TKW Management Solutions Private Ltd	Common Director	7.00	0.00
Reimbursements			
TKW Management Solutions Private Ltd	Common Director	18.04	0.00
Reimbursements Of Expenses during the year			
GREAT ROCKSPORT PRIVATE LIMITED	Common Director	305.63	0.00
Direct Income			
GREAT ROCKSPORT PRIVATE LIMITED	Common Director	12.96	0.00
Salary			
Pragya Goyal	Relative of Director	22.50	0.00
Mahima Goyal	Relative of Director	4.89	0.00



TKW SUPPLY CHAIN INTERNATIONAL PRIVATE LIMITED
R-551, NEW RAJENDER NAGAR, NEW DELHI-110060
CIN : U62200DL2021PTC385667

Balances outstanding at the end of the year			
Direct Cost			
TKW Management Solutions Private Ltd	Common Director	8.48	4.69
Rent			
Neeru Goyal	Director	0.90	1.20
Rajender kumar Goyal	Director	0.00	3.00
Salary			
Mohit Goyal	Director	0.00	0.01
Rajender kumar Goyal	Director	0.00	0.00
Mohit Goyal	Relative of Director	0.38	0.00
Office Expenses			
TKW Management Solutions Private Ltd	Common Director	1.16	0.00
Reimbursement			
GREAT ROCKSPORT PRIVATE LIMITED	Common Director	0.01	0.00

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

As per our report of even date
For B.K. SOOD & CO.
Chartered Accountants
(FRN: 000948N)



NETIN JAIN
PARTNER
Membership No.: 089895
Place: NEW DELHI
Date: 15/05/2024

For and on behalf of the Board of Directors

Mohit Goyal
Director
DIN: 01672845

Amit Goyal
Director
DIN: 00343438