

TECHNICA EXPORTS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2019
CIN:U74140MH1982PTC028772

| Particulars | Sch. No. | As at 31st March-2019 | As at 31st March-2018 |
|--|----------|-----------------------|-----------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholder's Funds | | | |
| (a) Share Capital | 2 | 203,000 | 203,000 |
| (b) Reserves and Surplus | 3 | (176,531) | (149,877) |
| (2) Current Liabilities | | | |
| (a) Other Current Liabilities | 4 | 378,397 | 351,343 |
| Total Equity & Liabilities | | 404,866 | 404,466 |
| II. ASSETS | | | |
| (1) Non-Current Assets | | | |
| (a) Property, Plant & Equipment | | | |
| (i) Tangible assets | | - | - |
| (ii) Intangible assets | | - | - |
| (2) Current Assets | | | |
| (a) Trade receivables | 5 | 188,000 | 200,000 |
| (b) Cash and cash equivalents | 6 | 76,866 | 64,466 |
| (c) Short-term loans and advances | 7 | 140,000 | 140,000 |
| Total Assets | | 404,866 | 404,466 |

Significant Accounting Policies 1
Notes on the Financial Statements (2-16)

As per our report of even date
For **Bhuvania & Agrawal Associates**
(Chartered Accountants)

For Technica Exports Pvt Ltd.



(Signature)
(THOMAS RAJAN)
(Director)

(Signature)
(SUJATHA THOMAS)
(Director)

(Partner)
Membership No. :
DATE:
PLACE: MUMBAI

TECHNICA EXPORTS PRIVATE LIMITED

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2019

CIN:U74140MH1982PTC028772

| Sr. No | Particulars | Sch. No. | For the Year Ended 31.03.19 | For the Year Ended 31.03.18 |
|--------|---|------------|-----------------------------|-----------------------------|
| I | Revenue from operations | | | |
| II | Other Income | 8 | 24,000 | 24,000 |
| III | Total Revenue(I+II) | | 24,000 | 24,000 |
| IV | Expenses: | | | |
| | Administrative Expenses | 9 | 50,654 | 44,874 |
| | Total Expenses (IV) | | 50,654 | 44,874 |
| V | Profit /Loss before exceptional and extraordinary items and tax | (III - IV) | (26,654) | (20,874) |
| VI | Exceptional Items | | 0 | 0 |
| VI | Extraordinary Items | | 0 | 0 |
| VIII | Profit/Loss before tax (V-VI-VII) | | (26,654) | (20,874) |
| IX | Tax expense: | | | |
| | (1) Current tax | | 0 | 0 |
| | (2) Deferred tax | | 0 | 0 |
| X | Profit(Loss) for the period | | (26,654) | (20,874) |
| XI | Earning per equity share: | | | |
| | (1) Basic | 11 | -13.13 | -10.28 |

Significant Accounting Policies
Notes on the Financial Statements
As per our report of even date
For Bhuwania & Agrawal Associates
(Chartered Accountants)

1
(2-16)



For Technica Exports Pvt Ltd.

(Partner)
Membership No. :
DATE:
PLACE: MUMBAI

XL
(THOMAS RAJAN)
(Director)

Sujatha Thomas
(SUJATHA THOMAS)
(Director)

TECHNICA EXPORTS PRIVATE LIMITED

Note -1

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES:

Significant accounting policies adopted in preparation and presentation of the accounts are as under:

- i) Method of Accounting : The accounts have been prepared on the basis of Historic Costs.
- ii) Revenue Recognition : Revenue/Income and cost/Expenditure are generally accounted on accrual basis as they are earned or expended.
- iii) Contigent Liabilities : Contingent Liabilities are generally not provided for and disclosed separately by way of notes on accounts, if any.

S T
Supathe Shrivastava



TECHNICA EXPORTS PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2019

Note : 2 Share Capital

| Sr. No | Particulars | As at 31-03-2019 | As at 31-03-2018 | | | | | | | | | | | | | | | |
|--------|---|------------------|------------------|---------|-------------|--|--|--------|------|--------|------|--|--------|---------|--------|---------|--|--|
| 1 | AUTHORIZED CAPITAL 5,000 Equity Shares of Rs. 100/- each. | 500,000 | 500,000 | | | | | | | | | | | | | | | |
| | | 500,000 | 500,000 | | | | | | | | | | | | | | | |
| 2 | ISSUED, SUBSCRIBED & PAID UP CAPITAL 2030 Equity Shares of Rs. 100/- each, Fully paid up (Previous year-2030 Equity Shares of Rs. 100/- each, Fully paid up) | 203,000 | 203,000 | | | | | | | | | | | | | | | |
| | | 203,000 | 203,000 | | | | | | | | | | | | | | | |
| 3 | Reconciliation of shares outstanding at the beginning and at the end of the reporting year | | | | | | | | | | | | | | | | | |
| | <table border="0"> <tr> <td></td> <td colspan="2" style="text-align: center;"><u>2019</u></td> <td colspan="2" style="text-align: center;"><u>2018</u></td> </tr> <tr> <td></td> <td style="text-align: center;">No. of</td> <td style="text-align: center;">Amt</td> <td style="text-align: center;">No. of</td> <td style="text-align: center;">Amt</td> </tr> <tr> <td></td> <td style="text-align: center;">shares</td> <td></td> <td style="text-align: center;">Shares</td> <td></td> </tr> </table> | | <u>2019</u> | | <u>2018</u> | | | No. of | Amt | No. of | Amt | | shares | | Shares | | | |
| | <u>2019</u> | | <u>2018</u> | | | | | | | | | | | | | | | |
| | No. of | Amt | No. of | Amt | | | | | | | | | | | | | | |
| | shares | | Shares | | | | | | | | | | | | | | | |
| | At the beginning of the year | 2030 | 203000 | 2030 | 203000 | | | | | | | | | | | | | |
| | Add: Issued during the year | Nil | Nil | Nil | Nil | | | | | | | | | | | | | |
| | Less: Shares bought back | Nil | Nil | Nil | Nil | | | | | | | | | | | | | |
| | Outstanding at the end of the year | 2030 | 203000 | 2030 | 203000 | | | | | | | | | | | | | |
| 4 | List of shareholders holding more than 5% of paid up Equity share capital | | | | | | | | | | | | | | | | | |
| | <table border="0"> <tr> <td></td> <td colspan="2" style="text-align: center;"><u>2019</u></td> <td colspan="2" style="text-align: center;"><u>2018</u></td> </tr> <tr> <td></td> <td style="text-align: center;">No. of</td> <td style="text-align: center;">%age</td> <td style="text-align: center;">No. of</td> <td style="text-align: center;">%age</td> </tr> <tr> <td></td> <td style="text-align: center;">Shares</td> <td style="text-align: center;">Holding</td> <td style="text-align: center;">Shares</td> <td style="text-align: center;">Holding</td> </tr> </table> | | <u>2019</u> | | <u>2018</u> | | | No. of | %age | No. of | %age | | Shares | Holding | Shares | Holding | | |
| | <u>2019</u> | | <u>2018</u> | | | | | | | | | | | | | | | |
| | No. of | %age | No. of | %age | | | | | | | | | | | | | | |
| | Shares | Holding | Shares | Holding | | | | | | | | | | | | | | |
| | Mr. Thomas Rajan | 1265 | 62.32% | 1265 | 62.32% | | | | | | | | | | | | | |
| | Mrs. Sujatha Thomas | 755 | 37.19% | 755 | 37.19% | | | | | | | | | | | | | |
| 5 | Rights, Preferences and Restrictions attached to Equity Shares Equity share holder is entitled to one vote per share. The company declares and pays dividend, if any, in Indian Rupees. The dividend proposed, if any, by the Board of Directors is subject to the approval of share holders in the ensuing General Meeting. Dividend is paid to Equity share holders whose name appear in the register of members as on record date. In the event of Liquidation of the company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. Distribution will be in proportion to the number of equity shares held by the company. | | | | | | | | | | | | | | | | | |

Note: 3 Reserves & Surplus

| Sr. No | Particulars | As at 31-03-2019 | As at 31-03-2018 |
|--------|--|------------------|------------------|
| | Surplus (Profit & Loss Account) | | |
| | Balance brought forward from previous year | (149,877) | (140,565) |
| | Add: Profit / (Loss) for the period | (26,654) | (9,312) |
| | Total | (176,531) | (149,877) |

Note : 4 Other Current Liabilities

| Sr. No | Particulars | As at 31-03-2019 | As at 31-03-2018 |
|--------|--------------------------|------------------|------------------|
| | Payable to Related Party | 19,200 | - |
| | Rent Payable | 347,397 | 327,743 |
| | Audit Fees Payable | 11,800 | 23,600 |
| | Total | 378,397 | 351,343 |

Sujatha Thomas
ST



TECHNICA EXPORTS PRIVATE LIMITED

Note : 5 Trade Recievables

| Sr. No | Particulars | As at 31-03-2019 | As at 31-03-2018 |
|--------|------------------------|------------------|------------------|
| 1 | <u>Secured</u> | | |
| 2 | <u>Unsecured</u> | | |
| | - Consider good | 24,000 | 24,000 |
| | - Increase credit risk | 164,000 | 176,000 |
| | - Credit inpaid | | |
| | Total | 188,000 | 200,000 |

Note :6 Cash & Cash Equivalent

| Sr. No | Particulars | As at 31-03-2019 | As at 31-03-2018 |
|--------|---------------------------------------|------------------|------------------|
| 1 | <u>Cash-in-Hand</u> | | |
| | Cash Balance | 1,643 | 1,643 |
| 2 | <u>Bank Balance</u> | | |
| | With Union Bank Of India A/c no.30076 | 75,222 | 62,822 |
| | Total | 76,866 | 64,466 |

Note : 7 Short Terms Loans and Advances

| Sr. No | Particulars | As at 31-03-2019 | As at 31-03-2018 |
|--------|-------------------------------------|------------------|------------------|
| 1 | Loans & Advances to related parties | | |
| | Unsecured, Considered Good : | 140,000 | 140,000 |
| | Total | 140,000 | 140,000 |

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Sujal K. Shinde



TECHNICA EXPORTS PRIVATE LIMITED

Note : 8 Other Income

| Sr. No | Particulars | For the Year ended 31.03.19 | For the Year ended 31.03.18 |
|--------|--------------|-----------------------------|-----------------------------|
| 1 | Rent | 24,000 | 24,000 |
| | Total | 24,000 | 24,000 |

Note : 9 Administrative Expenses

| Sr. No | Particulars | For the Year ended 31.03.19 | For the Year ended 31.03.18 |
|--------|-----------------------------|-----------------------------|-----------------------------|
| 1 | Audit fees (Refer Note11.1) | 11,800 | 12,100 |
| 2 | Bank Charges | - | 118 |
| 3 | Rent | 19,654 | 19,654 |
| 4 | Municipal Charges | - | 1,440 |
| 5 | Filing Fees | 19,200 | - |
| | Total | 50,654 | 33,312 |

Note: 9.1 Payment to Auditors

| Sr. No | Particulars | As on 31.03.2019 | As on 31.03.2018 |
|--------|-----------------|------------------|------------------|
| 1 | Statutory Audit | 11,800 | 11,800 |
| 2 | Tax Audit | - | - |
| 3 | Others | - | 300 |
| | Total | 11,800 | 12,100 |

ST
Kalyanika Shrivastava



M/S TECHNICA EXPORTS PRIVATE LIMITED

Note-10

1) The company has not done any trading or manufacturing activity during the year.

Note-11

Earning Per Share

| | 2019 | 2018 |
|---|-------------|-------------|
| (i) Net Loss/ Profit attributable to Equity share holders | (26654.00) | (20874.00) |
| (ii) Weighted average no. of Equity shares outstanding | 2030 | 2030 |
| Basic and EPS | (13.13) | (10.28) |
| Face value of each share | Rs.100/- | Rs.100/- |

Note-12

TRANSACTION WITH RELATED PARTY

Related Parties identified as per Accounting Standard 18 "Related Party Disclosures" notified by MCA

Transactions with Related Parties during the Year 2018-19

Last year figures in Italic
Amount in Rs.

| Particulars | Loan Taken | Loan Repaid | Max Balance | Closing |
|----------------------------------|------------------|-------------------|-------------|----------------|
| Suraj Estate Developers Pvt. Ltd | Nil Cr Nil Dr | Nil Dr 1440 Dr | 0 Nil Cr | 0 0 |
| Sujata Thomas | 0 0 | 0 0 | 0 0 | 140000 Dr 0 |

Note-13

Sundry debtors, creditors and advances are subject to confirmation with parties and in the opinion of the board the value of realisation of loans and advances and other current assets, in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet.

Note-14

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.

Note-15

The company has not incurred any expenditure in foreign currency, not has earned any revenue in foreign currency. There is no foreign currency exposure at the year end and that there is no hedging by a derivative instrument or otherwise.

Note: 16

Previous year figures have being grouped/regrouped wherever necessary.

For **Bhuwania & Agrawal Associates**
(Chartered Accountants)

For **Technica Exports Pvt. Ltd.**

(Partner)

Membership No. :

Date:

PLACE: MUMBAI



(Signature)
HOMAS RAJAN
(Director)

(Signature)
SUJATHA THOMAS
(Director)