

(d) (i) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(ii) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

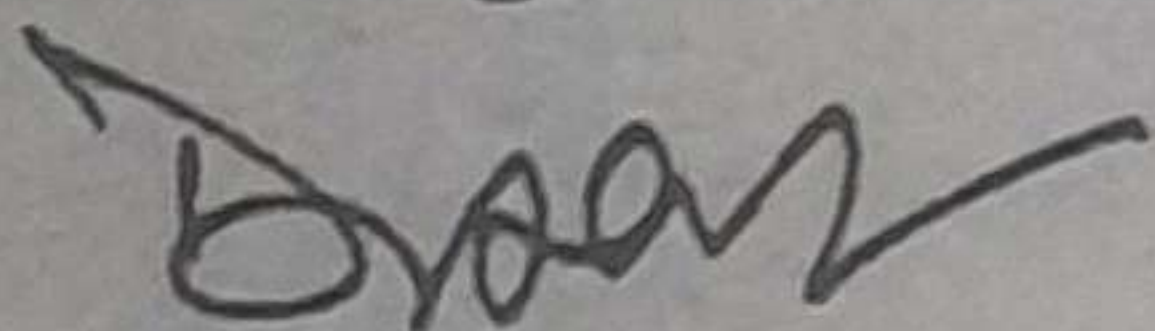
(iii) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.

(e) The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

(8) With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.

2. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we are in opinion that Companies (Auditor's Report) Order, 2020 is not applicable to the company because of small company as defined under section 2(85) of Companies Act 2013.

For T P Kar & Co
Chartered Accountants
(Firm's Registration No. 307019E)



Debasish kar
Partner
UDIN : 23064604BGXSAO7185
Dated : 31 August 2023



| Particulars | Note No | Figures in hundred as at the end of current reporting period | Figures in hundred as at the end of previous reporting period |
|--|---------|--|---|
| Share Capital | 1 | | |
| SHARE HOLDER'S FUNDS : Authorized Capital | | | |
| 20,00,000 Equity Shares of Rs.10.00 each | | 2,00,000.00 | 2,00,000.00 |

SUBSCRIBED,ISSUED & PAID UP CAPITAL

| | | |
|---|-------------|-------------|
| 11,16,290 Equity Shares of Rs. 10.00 Each | 1,11,629.00 | 1,11,629.00 |
|---|-------------|-------------|

Share holders holding more than 5 % shares for current year

| Name of the Shareholder | No of Shares Held | Percentage of Holding | Change |
|--------------------------------------|-------------------|-----------------------|--------|
| Aparna Basak | 28,500 | 2.55 | Nil |
| Birendranath Basak | 35,000 | 3.14 | Nil |
| Iva Konch | 98,745 | 8.85 | Nil |
| Syantant Seth | 3,91,545 | 35.08 | 6.78 |
| Rakesh Basak | 35,000 | 3.14 | Nil |
| Syantant Ayurvedic Solution Pvt Ltd. | 5,00,000 | 44.79 | Nil |
| Tapas Basak | 27,500 | 2.46 | Nil |
| | 11,16,290 | 100 | |

Share holders holding more than 5 % shares for previous year

| Name of the Shareholder | No of Shares Held | Percentage of Holding | Change |
|--------------------------------------|-------------------|-----------------------|--------|
| Aparna Basak | 28,500 | 2.55 | Nil |
| Birendranath Basak | 35,000 | 3.14 | Nil |
| Debasish Seth | 24,895 | 2.23 | Nil |
| Iva Konch | 98,745 | 8.85 | Nil |
| Syantant Seth | 3,66,650 | 32.85 | Nil |
| Rakesh Basak | 35,000 | 3.14 | Nil |
| Syantant Ayurvedic Solution Pvt Ltd. | 5,00,000 | 44.79 | Nil |
| Tapas Basak | 27,500 | 2.46 | Nil |
| | 11,16,290 | 100 | |

For T. P. Kar & Co. For ATRAYEE PROPERTIES PVT. LTD.

Chartered Accountant

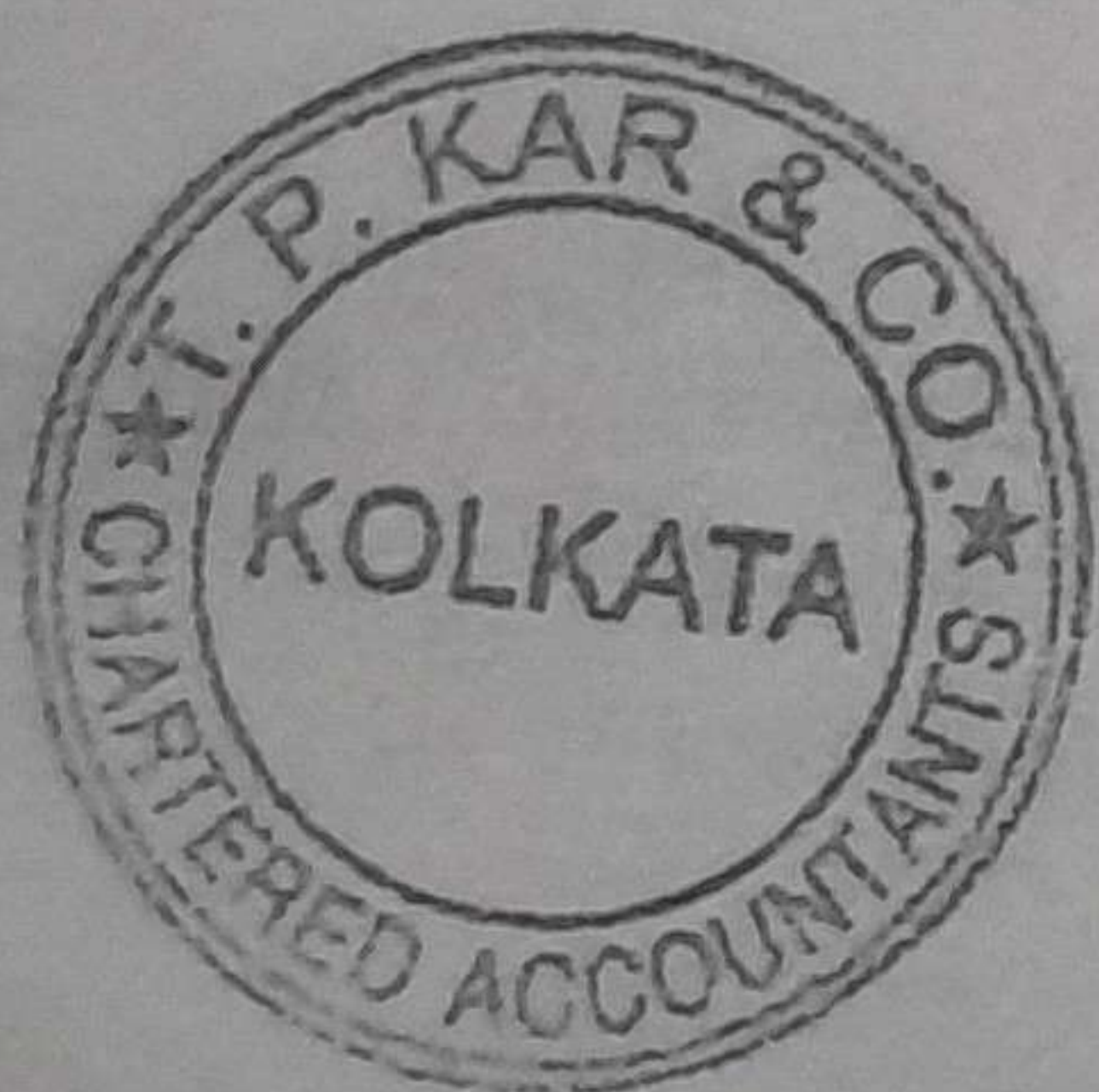
Debasish Kar

Syantant Seth Atrayee Seth
DIN : 06452155 DIN : 07395285

ATRAYEE PROPERTIES PVT. LTD.

ATRAYEE PROPERTIES PVT. LTD.

Place: Kolkata,
Dated: 31-08-2023



Syantant Seth

Director

Atrayee Seth

Director

| Particulars | Note No | Figures in hundred as at the end of current reporting period | Figures in hundred as at the end of previous reporting period |
|-------------|---------|--|---|
|-------------|---------|--|---|

Shares held by promoters at the end of the current year

| Name of the Shareholder | No of Shares Held | Percentage of Holding | Change |
|--------------------------------------|-------------------|-----------------------|--------|
| Aparna Basak | 28,500 | 2.55 | Nil |
| Birendranath Basak | 35,000 | 3.14 | Nil |
| Iva Konch | 98,745 | 8.85 | Nil |
| Sayanton Seth | 3,91,545 | 35.08 | 6.78 |
| Rakesh Basak | 35,000 | 3.14 | Nil |
| Sayanton Ayurvedic Solution Pvt Ltd. | 5,00,000 | 44.79 | Nil |
| Tapas Basak | 27,500 | 2.46 | Nil |
| | 11,16,290 | 100 | |

Shares held by promoters at the end of the previous year

| Name of the Shareholder | No of Shares Held | Percentage of Holding | Change |
|--------------------------------------|-------------------|-----------------------|--------|
| Aparna Basak | 28,500 | 2.55 | Nil |
| Birendranath Basak | 35,000 | 3.14 | Nil |
| Debasish Seth | 24,895 | 2.23 | Nil |
| Iva Konch | 98,745 | 8.85 | Nil |
| Sayanton Seth | 3,66,650 | 32.85 | Nil |
| Rakesh Basak | 35,000 | 3.14 | Nil |
| Sayanton Ayurvedic Solution Pvt Ltd. | 5,00,000 | 44.79 | Nil |
| Tapas Basak | 27,500 | 2.46 | Nil |
| | 11,16,290 | 100 | |

1,11,629.00

1,11,629.00

Reserves and Surplus

Net Profit / Loss Carried from Previous Year
Add: Net Profit during the Year

2

3,852.52

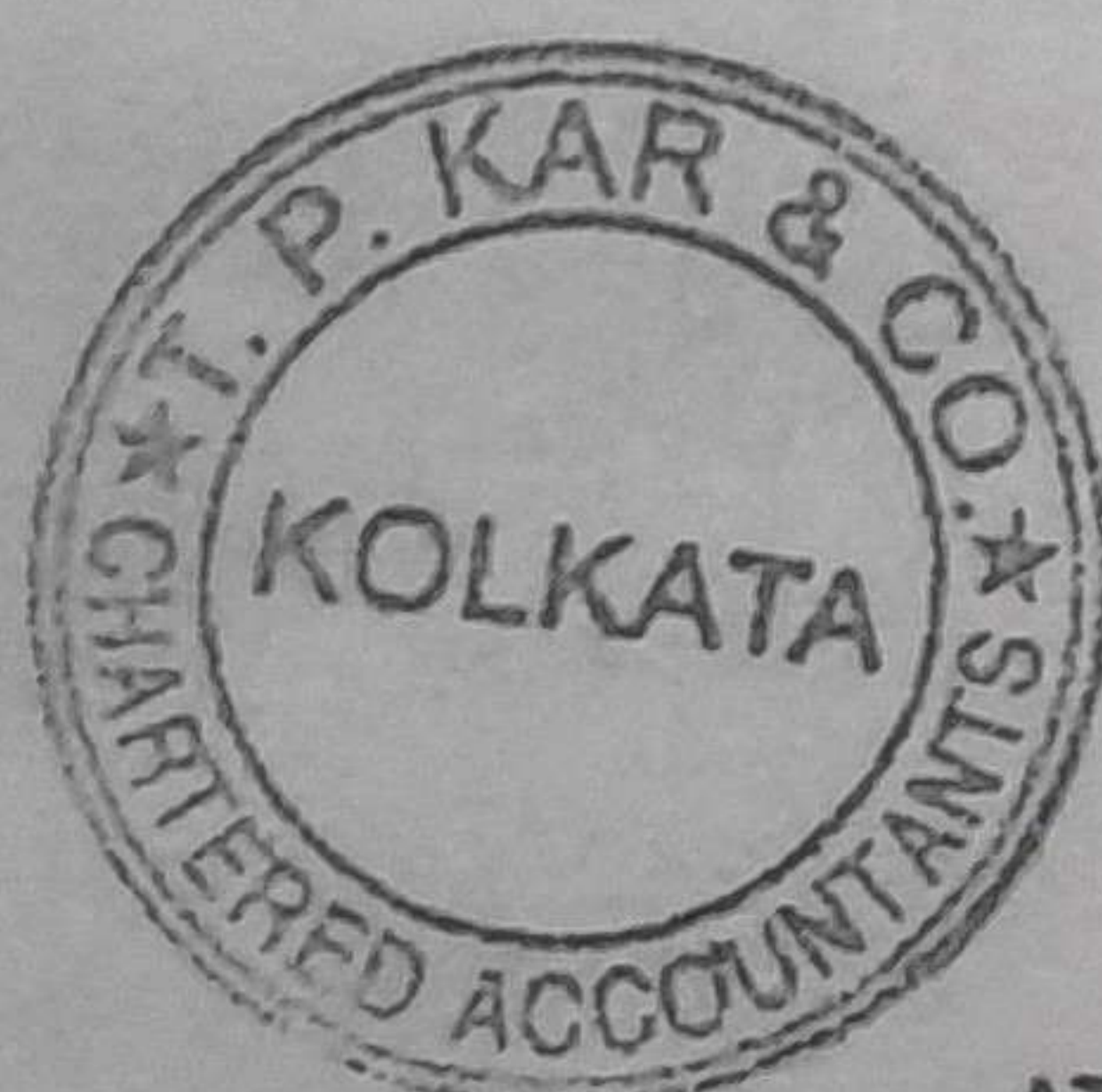
3,745.52

38.11

107.00

3,890.63

3,852.52



For T. P. Kar & Co.
Chartered Accountant

Debasish Kar

ATRAYEE PROPERTIES PVT. LTD.

For ATRAYEE PROPERTIES PVT. LTD.

Sayanton Seth Atrayee Seth
DIN : 06452155 DIN : 07395285

ATRAYEE PROPERTIES PVT. LTD.

Place: Kolkata,
Dated: 31-08-2023

Sayanton Seth

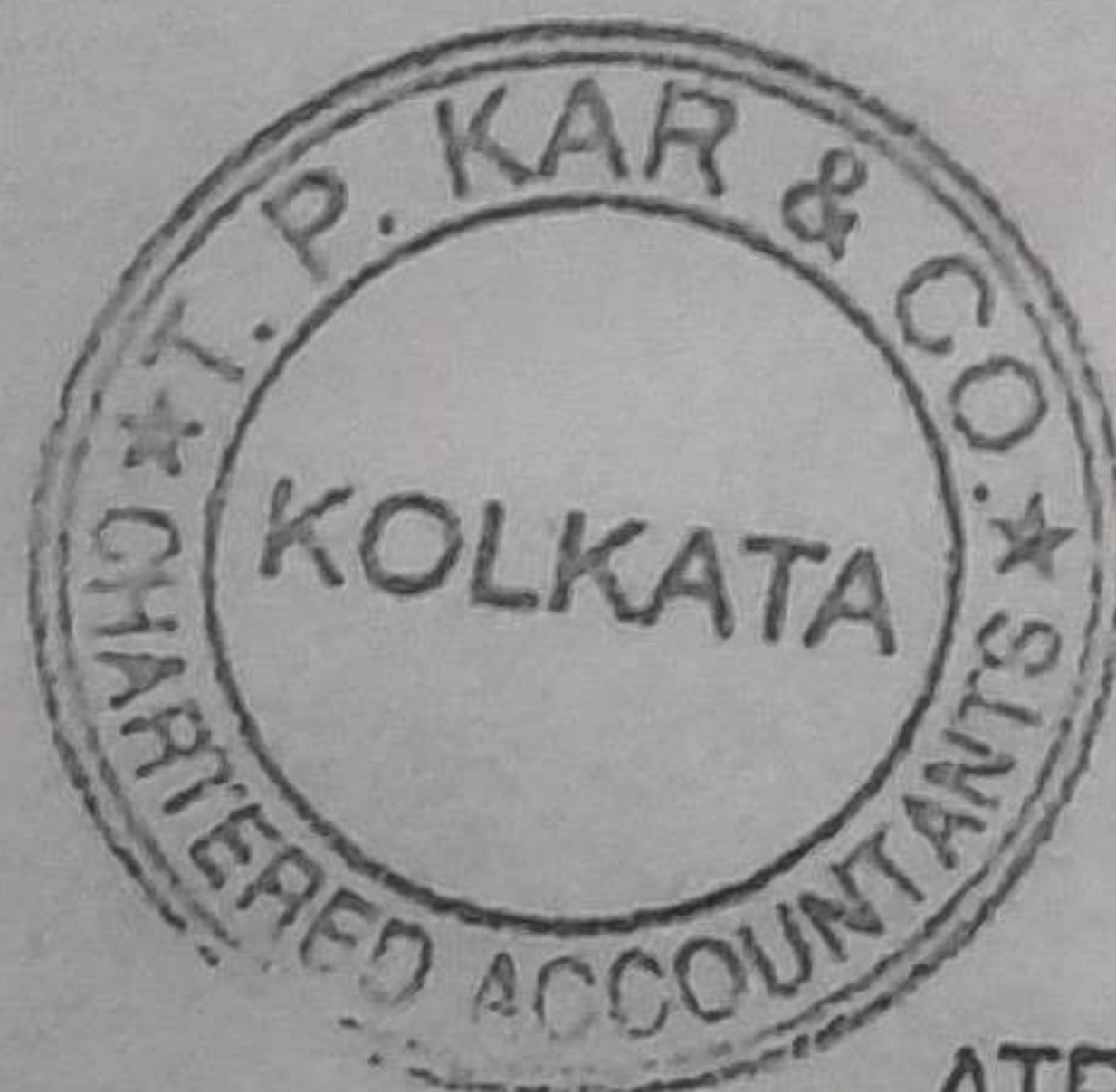
Director

Atrayee Seth

Director

| Particulars | Note No | Figures in hundred as at the end of current reporting period | Figures in hundred as at the end of previous reporting period |
|---|---------|--|---|
| Others Current Liabilites | 3 | | |
| Audit Fees | | 150.00 | 150.00 |
| Electricity Charges | | 182.57 | 102.54 |
| P Tax Payable | | 25.00 | - |
| Staff Salary | | 157.50 | 275.00 |
| | | <u>515.07</u> | <u>527.54</u> |
| Short-term provisions | 4 | | |
| Provision for Income Tax | | <u>15.68</u> | <u>37.60</u> |
| (a) Property Plant & Ecuipment intangible | 5 | | |
| Gross Block | | 81,921.03 | 81,921.03 |
| Less: Depreciation | | - | - |
| Net Block | | <u>81,921.03</u> | <u>81,921.03</u> |
| (b) Long term Loan and Advance | 6 | | |
| Advance to parties | | 12,780.00 | 9,000.00 |
| | | <u>12,780.00</u> | <u>9,000.00</u> |
| Current investments | 7 | | |
| Share investment into Wellplan Dealcom Pvt. Ltd. | | 6,320.00 | 6,320.00 |
| Share investment into Sayontan Ayurvedic Solution Pvt. Ltd. | | 10,000.00 | 10,000.00 |
| | | <u>16,320.00</u> | <u>16,320.00</u> |
| Cash and cash equivalents | 8 | | |
| Cash at Bank (Bank of Barada) | | 1,880.91 | 10,003.13 |
| Cash in Hand | | 105.57 | 112.58 |
| | | <u>1,986.48</u> | <u>10,115.71</u> |

Signed in terms of our attached report of even date.



For T. P. Kar & Co.
Chartered Accountant

[Signature]

Debasish Kar

For ATRAYEE PROPERTIES PVT. LTD.

Sayontan Seth Atrayee Seth
DIN : 06452155 DIN : 07395285

ATRAYEE PROPERTIES PVT. LTD.

ATRAYEE PROPERTIES PVT. LTD.

[Signature]

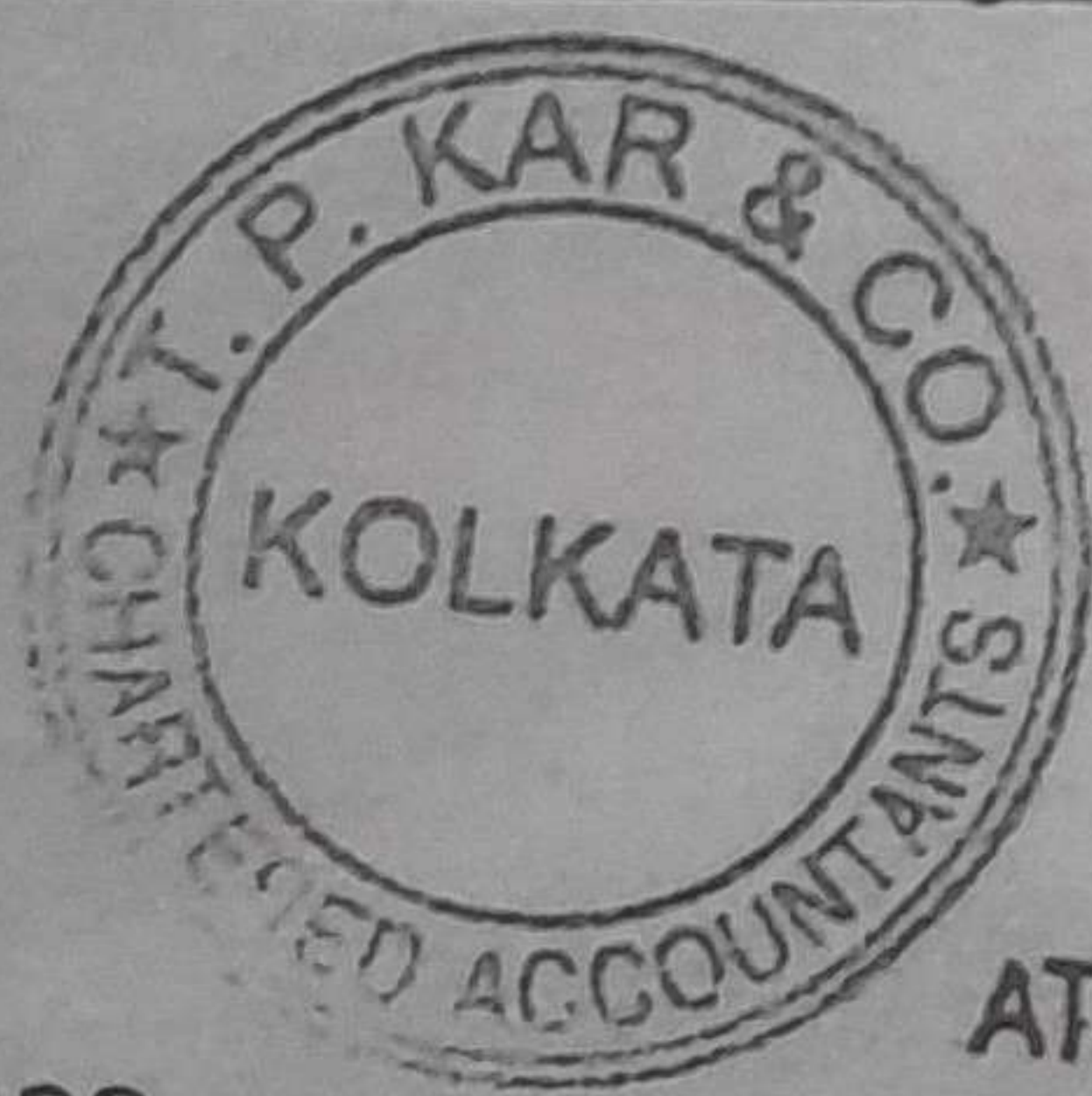
[Signature]

Place: Kolkata,
Dated: 31-08-2023

Profit and Loss statement for the year ended 31st March, 2023

| Particulars | Note No | Figures in hundred as at the end of current reporting period | Figures in hundred as at the end of previous reporting period |
|---|------------|--|---|
| I. Revenue from operations | | - | - |
| II. Other Income | | - | - |
| III. Total Income (I + II) | 9 | 2,562.50 | 6,107.50 |
| | | 2,562.50 | 6,107.50 |
| III. Expenses: | | | |
| Employee benefit expense | 10 | 2,047.50 | 2,430.00 |
| Other expenses | 11 | 454.69 | 3,532.90 |
| Total Expenses | | 2,502.19 | 5,962.90 |
| IV. Profit before exceptional and extraordinary items and tax | (III - IV) | 60.31 | 144.60 |
| V. Exceptional Items | | - | - |
| VI. Profit before extraordinary items and tax (V - VI) | | 60.31 | 144.60 |
| VII. Extraordinary Items | | - | - |
| VIII. Profit before tax (VII - VIII) | | 60.31 | 144.60 |
| IX. Tax expense: (1) Current tax | | 22.20 | 37.60 |
| X. Profit(Loss) from the period from continuing operations | | 38.11 | 107.00 |
| XIV. Profit/(Loss) for the period | | 38.11 | 107.00 |
| XV. Earning per equity share: | | | |
| (1) Basic | | 0.02 | 0.02 |
| (2) Diluted | | 0.02 | 0.02 |

Signed in terms of our attached report of even date.



For T. P. Kar & Co. or ATRAYEE PROPERTIES PVT. LTD.
Chartered Accountant

Debasish Kar
Debasish Kar

Sayontan Seth Atrayee Seth
DIN : 06452155 DIN : 07395285

Place: Kolkata,
Dated: 31-08-2023

ATRAYEE PROPERTIES PVT. LTD.

Sayontan Seth
Director

ATRAYEE PROPERTIES PVT. LTD.

Atrayee Seth
Director