

Pakka Impact Limited

Flat No. 202,3A/172,Azad Nagar Kanpur -208 002

CIN : U74110UP2014PLC062982

Balance Sheet as at 30th June 2025

(Rs. In lakhs)

Particulars	Note No.	As at 30th June 2025	As at 31st March 2025
I. ASSETS			
Non-current assets			
(a) Property, plant and equipment	2	230.27	216.19
(b) Capital work-in-progress (Intangible)	3	544.00	515.89
(c) Other intangible assets		-	-
(d) Financial assets			
(i) Investments		-	-
(ii) Investments in Equity Contribution of wholly owned subsidiary Company		-	-
(e) Other non current assets	4	5.40	5.40
Total non current assets		779.67	737.48
Current Assets			
(a) Inventories		-	-
(b) Financial assets			
(i) Trade receivables	5	-	7.07
(ii) Cash and cash equivalents	6	4.34	9.22
(iii) Bank balances other than (ii) above		-	-
(iv) Other financial assets		-	-
(c) Current tax assets(net)		-	-
(d) Other current assets	7	70.94	82.49
Total current assets		75.28	98.78
TOTAL ASSETS		854.95	836.26
II. EQUITY AND LIABILITIES			
(1) Equity			
(a) Equity share capital	8	200.00	200.00
(b) Other equity	9	-515.17	-506.88
Total Equity		-315.17	-306.88
Liabilities			
(2) Non current liabilities			
(a) Financial liabilities			
(i) Borrowings	10	1,166.74	1,133.68
(ii) Other financial liabilities		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other non current liabilities		-	-
Total non current liabilities		1,166.74	1,133.68
(3) Current liabilities			
(a) Financial liabilities			
(i) Borrowings		-	-
(ii) Trade payables	11	-	-
(A) Total outstanding dues of Small Enterprises and Micro enterprises		-	-
(B) Total outstanding dues of creditors other than small enterprises and		-	5.22
(iii) Other financial liabilities		-	-
(b) Other current liabilities	12	3.16	3.16
(c) Provisions	13	0.21	1.08
Total current liabilities		3.38	9.46
Total liabilities		1,170.12	1,143.14
TOTAL EQUITY AND LIABILITIES		854.95	836.26
Material Accounting Policy Information	1		
The accompanying notes are an integral part of the financial statements			

For Kapoor Tandon & Company

Chartered Accountants

FRN : 000952C

(CA Devendra Swaroop Mathur)

Partner

Membership No. : 082570

Place : New Delhi

Date :

UDIN:

Neetika
Suryawanshi

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for and on behalf of the Board
Neetika Suryawanshi
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Neetika Suryawanshi

Director

DIN : 05305361

Place : Noida

Tripurari Bharti

Director

DIN : 07656143

Place : Ayodhya

Pakka Impact Limited

Flat No. 202,3A/172,Azad Nagar Kanpur -208 002

CIN : U74110UP2014PLC062982

Statement of Cash Flows for the period ended 30th June2025**(Rs. In lakhs)**

Particulars	As at 30th June 2025	As at 31st March 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax	-8.29	-13.39
Adjustments for :		
Depreciation and amortization	6.70	25.86
Expenses on discontinued Project work written off	-	-
Loss/(Profit) on sale of property, plant and equipment	-	-
Finance cost	2.46	9.70
Remeasurement of net defined benefit plans	-	-
Net (gain) / loss on foreign exchange fluctuation	-	-
Net (gain)/ loss on investments measured at Fair Value through Profit and Loss	-	-
Operating profit before working capital changes	0.88	22.17
Changes in working capital:		
Adjustment for (increase)/decrease in operating assets		
(Increase)/ decrease in trade receivables & others	18.63	63.66
(Increase)/ decrease in inventories	-	-
(Increase)/ decrease in other financial assets	-	-
(Increase)/ decrease in other assets	-	-
Adjustment for increase/(decrease) in operating liabilities		
Increase/ (decrease) in trade payables & other	-6.08	-29.32
Increase/ (decrease) in other financial liabilities	-	-
Increase/ (decrease) in other liabilities	-	-
Increase/ (decrease) in provisions	-	-
Cash generated from operations	13.42	56.51
Taxes paid (net of refunds)	-	-
Net cash generated from operating activities	13.42	56.51
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment, intangible assets (including capital work in progress and capital advance)	-48.91	-222.75
Proceeds from sale of property, plant and equipment	-	-
Interest received	-	-
Other Non current assets	0.01	-
Net cash (used in) / generated from investing activities	-48.90	-222.75
C. CASH FLOW FROM FINANCING ACTIVITIES		
Increase/ (decrease) in long-term borrowings		
Increase/ (decrease) in short-term borrowings	33.06	167.80
Issuance of equity shares	-	-
Premium on Security		
Money received against warrant		
Finance costs paid	-2.46	-9.70
Derivatives		
Net cash used in financing activities	30.60	158.10
INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS	-4.88	-8.14
Cash and cash equivalents at the beginning of the year	9.22	17.36
Cash and cash equivalents at the end of the year (refer note 4(c))	4.34	9.22

The above statement of cash flow has been prepared under the indirect method as set out in INDAS-7 'Statement of cash flow')

Material Accounting Policy Information (Refer Note 1)

The accompanying notes are an integral part of the financial statements

For Kapoor Tandon & Company

Chartered Accountants

FRN : 000952C

(CA Devendra Swaroop Mathur)

Partner

Membership No. : 082570

Place : New Delhi

Date :

UDIN:

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For and on behalf of the Board
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Neetika Suryawanshi

Director

DIN : 05305361

Place : Noida

Tripurari Bharti

Director

DIN : 07656143

Place : Ayodhya

22 Commitments and Contingencies

(a) Estimated value of contracts remaining to be executed on capital account (net of advances)	NIL	NIL
(b) Other Commitments	NIL	NIL
Contingencies		
(c) Claims against the company not acknowledge as debt	NIL	NIL

23 Disclosure pursuant to IndAS 37 on Provision, Contingent Liabilities and Contingent Assets

The Company has recognised Contingent liabilities as disclosed in Note 21 above and as such no provision is required to be made. No provision was outstanding as at the beginning and at the end of the year

24 Compliance of IndAS

Compliance of IndAS and disclosures required therein have been made to the extent applicable to the Company during the year in view of operations and nature of activities

25 Additional Regulatory Information

Additional Regulatory Information pursuant to Clause 6L of General Instructions for preparation of Balance Sheet as given in Part I of Division II of Schedule III to the Companies Act, 2013, are given hereunder to the extent relevant and other than those given elsewhere in any other notes to the Financial Statements.

(a) Title deeds of Immovable Property not held in name of the Company

The Company does not own any immovable property.

(b) Fair Value of Investment Property

The Company does not have any Investment property.

(c) Details of Benami Property held

The company does not have any Benami Property, where any proceeding has been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder.

(d) Borrowings from banks or financial institutions on the basis of security of current assets

The Company has not availed any borrowing from bank or financial institutions on the basis of security of current assets

(e) Wilful Defaulter

The Company has not been declared as a wilful defaulter by any lender who has powers to declare a company as a wilful defaulter at any time during the financial year or after the end of reporting period but before the date when the financial statements are approved.

(f) Relationship with Struck off Companies

The company has no transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act,1956.

(g) Registration of charges or satisfaction thereof with Registrar of Companies

There is no charges or satisfaction thereof yet to be registered with Registrar of Companies beyond the statutory period as on the date of Balance Sheet.

(h) Compliance with number of layers of companies

There is no non-compliance of provisions regarding the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017.

(i) The company has not advanced or loan or invested funds to any other person(s) or entity (is), including foreign entities (intermediaries), with the understanding that the intermediary shall;

- 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 to or on behalf of the Ultimate Beneficiaries.

(j) The Company has not received any funds from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall;

- 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 to or on behalf of the Ultimate Beneficiaries.

(k) Undisclosed income

The Company does not have any transactions which is not recorded in the books of accounts but has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).

(l) Details of Crypto Currency or Virtual Currency

The Company has not traded or invested in Crypto currency or Virtual Currency during the year.

(m) Compliance with approved scheme(s) of Arrangements

During the year, no scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013. Hence no further disclosure is required.

(n) Corporate Social Responsibility (CSR)

The provisions of Section 135 of the Companies Act, 2013 are not applicable to the Company during the year

Ratios -

Ratios	Numerator	Denominator	Current Period	Previous Period	Reason for Variance
Current Ratio	Current Assets	Current Liabilities	22.30	4.40	Increase in Current Asset
Debt-Equity Ratio	Total Debt	Shareholders' Funds	NA	NA	
Debt Service Coverage Ratio	Earnings available for debt service	Debt Service	NA	NA	
Return on Equity Ratio	Net Profit (After tax-Preference Dividend (if any))	Average Shareholders' Equity	4.36	59.86	Due to lesser loss during the year on account of lesser expenditure
Inventory Turnover Ratio	Cost of Goods Sold or Sales	Average Inventory	NA	NA	
Trade Receivables turnover ratio	Net Credit Sales	Avg. Accounts Receivable	NA	NA	
Trade Payable Turnover Ratio	Net Credit Purchase	Average Trade Payables	NA	NA	
Net Capital turnover ratio	Net Sales	Working Capital	NA	NA	
Net Profit Ratio	Net Profit	Net Sales	NA	NA	
Return on Capital Employed	Earnings before interest and taxes	Capital Employed	4.36	59.86	Due to lesser loss during the year on account of lesser expenditure
Return on Capital Employed in accordance with the Guidance note issued by ICAI	Earnings before interest and taxes	Capital Employed	4.36	59.86	Due to lesser loss during the year on account of lesser expenditure
Return on investment	Increase in Equity Shareholders' Funds at the end of the year.	Equity Shareholders' Fund at the beginning of the year	4.36	59.86	Due to lesser loss during the year on account of lesser expenditure

26 Deferred Tax Assets

In view of uncertainty regarding future profits, Deferred Tax Assets has not been recognized in the accounts.

- 27 The board has considered and approved the proposal of merger by absorption of the company with Pakka Limited (CIN : L24231UP1981PLC005294) in its meeting held on 27th March'2024

Figures of the previous year have been regrouped/rearranged wherever required in order to make them comparable with those of current year. Figures have been rounded off to the nearest rupees in lacs.

As per our attached report of even date

For Kapoor Tandon & Co.,
Chartered Accountants
Firm Registration No.: 000952C

(CA Devendra Swaroop Mathur)
Partner
Membership No 082570
Place: New Delhi

For and on behalf of the Board of Directors
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Neetika Suryawanshi
Date: 2025.08.11
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Neetika Suryawanshi
(Director)
DIN : 05305361
Place : Noida

Tripurari Bharti
Director
DIN : 07656143
Place : Ayodhya

Pakka Impact Limited

Flat No. 202,3A/172,Azad Nagar Kanpur -208 002

CIN : U74110UP2014PLC062982

Notes to standalone financial statement as at and for the period ended 30th June'25**4. Other non current assets****(Rs. In lakhs)**

Particulars	As at 30th June., 2025	As at 31st March., 2025
Capital Advance	-	-
Security Deposits	5.40	5.40
Deferred Revenue	-	-
Others	-	-
Total	5.40	5.40

5. Trade receivables**(Rs. In lakhs)**

Particulars	As at 30th June., 2025	As at 31st March., 2025
Considered good - secured	-	-
Considered good - unsecured*	-	6.98
With significant increase in credit risk	-	-
Credit impaired	-	-
Less: Loss allowance	-	-
Total	-	6.98

As at 31st March'2025**(Rs. In lakhs)**

Particulars	Year Ended 31 Dec'2024					
	Less 6 months	6 months - 1 Year	1-2 Years	2-3 Years	More than three Years	Total
(i) Undisputed Trade receivables- considered good	0.12	-0.03	6.87			6.96
(ii) Undisputed Trade receivables- which have significant risk						-
(iii) disputed Trade Receivable considered good						-
(iv) disputed Trade Receivable - which have significant risk						-

As at 31st March'2024**(Rs. In lakhs)**

Particulars	Year Ended 31st March'24					
	Less 6 months	6 months - 1 Year	1-2 Years	2-3 Years	More than three Years	Total
(i) Undisputed Trade receivables- considered good	0.15	-	6.83	-	-	6.98
(ii) Undisputed Trade receivables- which have significant risk						-
(iii) disputed Trade Receivable considered good						-
(iv) disputed Trade Receivable - which have significant risk						-

6. Cash and cash equivalents**(Rs. In lakhs)**

Particulars	As at 30th June., 2025	As at 31st March., 2025
Balances with banks in current accounts	4.34	17.36
Cash in hand	-	-
Total	4.34	17.36

7. Other current assets**(Rs. In lakhs)**

Particulars	As at 30th June., 2025	As at 31st March., 2025
Advances to vendors	-	97.14
Advances to Employees	-	0.35
TDS Receivable	-	-
Others (GST+Prepaid Expenses)	70.94	48.76
Total	70.94	146.25

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Pakka Impact Limited

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Notes to standalone financial statements as at and for the period ended 30th June 2025**8. Equity share capital****(Rs. In lakhs)**

Particulars	As at 30th June., 2025	As at 31st March., 2025
Authorised equity share capital		
<u>Equity shares</u>		
50,00,000 Equity Shares of Rs.10/- each	500.00	500.00
Total	500.00	500.00
Issued, subscribed and fully paid up		
<u>Equity shares</u>		
20,00,000 Equity Shares of Rs.10/- each	200.00	200.00
(ii) Movements in Equity Share Capital		
(Rs in Lacs)		
Particulars	As at 30th June., 2025	As at 31st March., 2025
Opening Balance	200.00	200.00
Issued during the year	-	-
Closing Balance	200.00	200.00

iii) Terms and rights attached to Equity Shares

The Company has only one class of equity shares having a par value of Rs. 10/- per share . Each holder of the equity shares is entitled to one vote per share

In the even of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of shares held by the shareholder.

(iii) Details of shareholders holding more than 5% shares in the company:

Name of the Shareholder	As at 30th June., 2025	As at 31st March., 2025
	No. of shares	No. of shares
Pakka Limited	20,00,000	20,00,000
% of Share	100.00%	100.00%

(iv) For the period of 5 years immediately preceding the date as at which the Balance sheet is prepared:

- (a) No shares have been allotted as fully paid up pursuant to the contracts without payments being revised in cash
- (b) No bonus shares have been allotted
- (c) No shares have been bought back

9. Other equity	(Rs. In lakhs)	(Rs. In lakhs)
	As at 30th June., 2025	As at 31st March., 2025
Capital Reserve	-	-
Securities Premium	-	-
General Reserve	-	-
Retained Earnings	-515.17	-506.88
Other Comprehensive Income	-	-
Total	-515.17	-506.88

9.1. The movement in other equity	(Rs. In lakhs)	
	As at 30th June., 2025	As at 31st March., 2025
Capital Reserve		
Balance at the beginning of the year	-	-
Add: transferred during the year	-	-
Balance at the end of the year	-	-
Securities Premium		
Balance at the beginning of the year	-	-
Add: transferred during the year	-	-
Balance at the end of the year	-	-
General Reserve		
Balance at the beginning of the year	-	-
Add: transferred during the year	-	-
Balance at the end of the year	-	-
Retained Earnings		
Balance at the beginning of the year	-506.88	-493.49
Add: Profit for the year	-8.29	-13.39
Less: Dividend paid	-	-
Less: Dividend Tax paid	-	-
Balance at the end of the year	-515.17	-506.88
Other Comprehensive Income		
Balance at the beginning of the year	-	-
Add: Profit for the year	-	-
Balance at the end of the year	-	-

9.2. Proposed Dividend on equity shares not recognised

Particulars	(Rs. In lakhs)	
	As at 30th June., 2025	As at 31st March., 2025
Final Dividend for the year ended	-	-
Dividend distribution tax on above	-	-
Total	-	-

10. Financial Liabilities

Borrowings	(Rs. In lakhs)	(Rs. In lakhs)
	As at 30th June., 2025	As at 31st March., 2025
Secured		
Term loans from banks	-	-
Unsecured		
From related parties	1,103.19	909.07
From Others	63.55	56.81
Total	1,166.74	965.88

11. Trade Payables		(Rs. In lakhs)	(Rs. In lakhs)
Particulars	As at 30th June., 2025	As at 31st March., 2025	
Trade payables:			
- Dues to micro and small enterprises	-	-	
- Other than micro and small enterprises	-	18.67	
Total	-	18.67	

Trade Payables ageing schedule

For the year ended 30th Sep'2024		(Rs. In lakhs)				
Particulars	Outstanding for following periods from the date of payment#					
	Less 6 months	6 months - 1 Year	1-2 Years	2-3 Years	More than three Years	Total
(i) MSME	-	-	-	-	-	-
(ii) Others	1.18	4.30	-	-	-	5.48
(iii) Disputed dues – MSME	-	-	-	-	-	-
(iv) Disputed dues – Others	-	-	-	-	-	-

For the year ended 31st March'2024		(Rs. In lakhs)				
Particulars	Outstanding for following periods from the date of payment#					
	Less 6 months	6 months - 1 Year	1-2 Years	2-3 Years	More than three Years	Total
(i) MSME	0	-	-	-	-	-
(ii) Others	18.67	0.00	-	-	-	18.67
(iii) Disputed dues – MSME	-	-	-	-	-	-
(iv) Disputed dues – Others	-	-	-	-	-	-

12. Other current liabilities		(Rs. In lakhs)	(Rs. In lakhs)
Particulars	As at 30th June., 2025	As at 31st March., 2025	
Current maturities on deferred revenue on capital subsidy	-	-	
Advance from customers	-	-	
Statutory liabilities	3.05	7.93	
Payable on capital goods	-	-	
Unpaid dividend	-	-	
Others	0.11	2.17	
Total	3.16	10.10	

13. Provisions		(Rs. In lakhs)	(Rs. In lakhs)
Particulars	As at 30th June., 2025	As at 31st March., 2025	
Provision for Gratuity	-	-	
Provision for Leave Encashment	-	-	
Provision for Dividend	-	-	
Provision for Bonus	-	-	
Audit Fee payable	-	0.36	
Sitting Fee payable	-	-	
Provision For Expenses	0.21	9.65	
GST Payable	-	-	
TDS Payable	-	-	
Total	0.21	10.01	

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CIN : U74110UP2014PLC062982

Notes forming part of the financial statements for period ended 30th June'25

14. Revenue from operations

(Rs. In lakhs)

Particulars	For the period ended 30th June'2025	For the period ended 31st March'2025
Operational Income		
Sale of Digital Platform	-	-
Total	-	-

15. Other income

(Rs. In lakhs)

Particulars	For the period ended 30th June'2025	For the period ended 31st March'2025
Commission Received		
Insurance Recovered		
Currency Exchange Diff.	-	0.48
Interest on Overdue	-	-
Interest received	-	-
Profit on Sale of Fixed Assets	-	-
Balance Written-back	-	0.20
Total	-	0.68

16. Employee benefit expenses

(Rs. In lakhs)

Particulars	For the period ended 30th June'2025	For the period ended 31st March'2025
Salary, wages and incentives*	-	37.25
Directors remuneration*	-	-
Contribution to provident and other funds	-	2.27
Bonus	-	-
Workmen and staff welfare expenses	-	6.04
Total	-	45.56

17. Finance costs

(Rs. In lakhs)

Particulars	For the period ended 30th June'2025	For the period ended 31st March'2025
Interest on		
- Term loan	-	-
- Others	2.46	14.70
Net loss on foreign currency translation and transactions	-	-
Bank and documentation charges	-	0.05
Total	2.46	14.75

18. Depreciation and amortisation expense**(Rs. In lakhs)**

Particulars	For the period ended 30th June'2025	For the period ended 31st March'2025
Depreciation on property, plant and equipment	0.67	7.82
Amortisation on intangible assets	-	-
Total	0.67	7.82

19. Other expenses**(Rs. In lakhs)**

Particulars	For the period ended 30th June'2025	For the period ended 31st March'2025
<u>Others</u>		
Insurance	-	0.40
Auditor's Remuneration (refer note below)	0.20	0.80
Legal and Professional Charges	0.21	6.41
Office Expenses	-	5.73
Rental	0.17	12.90
Subscription and Donation	-	0.21
Amortisation of deferred income on EPCG license	-	-
Product Development & Improvement Expenses	-	-
Printing and Stationery	-	0.28
Communication cost	-	5.40
Interest On TDS	0.07	0.56
Business Development & Promotions	-	1.95
Repair & Maintenance	-	3.36
Travelling & Conveyance	-	24.08
Fee and Charges	0.11	0.08
Web Design Charges	-	6.96
Other Misc	-	0.53
Expenses on discontinued Project work written off	-	28.18
Loss on sale of export incentives	-	-
Balance Written-off	4.40	10.38
Provision Written-back	-	-
Total	5.15	108.22

Note:**(Rs. In lakhs)**

Auditor's remuneration comprises:	For the period ended 30th June'2025	For the period ended 31st March'2025
As Auditors (*in FY 24-25, 90% of the auditor's remuneration has been allocated to CWIP, and 10% to P&L.)	-	0.80
For Limited Review	-	-
For certification	-	-
Total	-	0.80

20. Earning Per Share

	For the period ended 30th June'2025	For the period ended 31st March'2025
Profit attributable to the Equity Holders for basic and diluted earning per share (Rs. in Lacs)	-8.29	-175.67
Number of Equity Share	20,00,000	20,00,000
Weighted Average number of shares at end of the year for basic and diluted earning per share	20,00,000	20,00,000
Basic and diluted earning per share	-0.41	-8.78

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Statement of Profit and Loss for period ended 30th June 2025

(Rs. In lakhs)

Particulars	Note No.	For the period ended 30th June '25	For the period ended 31st March '25
I. Revenue from operations	14	-	-
II. Other income	15	-	0.59
III. Total Income		-	0.59
IV. Expenses			
Cost of materials consumed		-	-
Purchase of stock-in-trade		-	-
Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
Employee benefits expenses	16	0.00	0.48
Finance costs	17	2.46	9.70
Depreciation and amortization expenses	18	0.67	2.59
Other expenses	19	5.15	1.21
Total Expenses (IV)		8.29	13.98
V. Profit before Tax (III - IV)		-8.29	-13.39
VI. Tax expense:			
1. Current tax		-	-
2. Deferred tax		-	-
3. Tax adjustments relating to earlier years		-	-
VII. Profit for the period (V - VI)		-8.29	-175.67
VIII. Other comprehensive income			
(i) Items that will not be reclassified to profit or loss			
Remeasurements of the defined benefit plans		-	-
(ii) Income tax related to items that will not be reclassified to profit or loss		-	-
		-	-
IX. Total comprehensive income for the period (VII - VIII)		-8.29	-175.67
X. Earnings per equity share	20		
1. Basic		-0.41	-8.78
2. Diluted		-0.41	-8.78
Material Accounting Policy Information	1		
The accompanying notes are an integral part of the financial statements			

For Kapoor Tandon & Company

Chartered Accountants

FRN : 000952C

(CA Devendra Swaroop Mathur)

Partner

Membership No. : 082570

Place : New Delhi

For and on behalf of the Board**Neetika
Suryawanshi**Digitally signed by
Neetika Suryawanshi
Date: 2025.08.11
17:46:03 +05'30'**Neetika Suryawanshi**

Director

DIN : 05305361

Place : Noida

Tripurari Bharti

Director

DIN : 07656143

Place : Ayodhya

Date :
UDIN:

(Rs. In lakhs)

		KMP		Group Entity		Total	
		30.06.2025	31.03.2025	30.06.2025	31.03.2025	30.06.2025	31.03.2025
A	Expenses						
A.1	Vignesh Kannan (up to 31.03.2024)						
	Remuneration		-			-	-
	Consultancy					-	-
	Travelling					-	-
	Other					-	-
A.2	Sagar Shashank Shejwalker (up to 31.03.2024)						
	Remuneration					-	-
	Travelling					-	-
A.3	Ramjee Subramanian (Up to 31.03.2024)						
	Remuneration						-
	Travelling						-
	Others						-
B	Outstanding balance with related Party						
B.1	Satori Global Limited						
	Balance brought forward			23.24	21.62	23.24	21.62
	Unsecured Loan Received			-	-	-	-
	Interest Received					-	-
	Interest on loan			0.44	1.80	0.44	1.80
	Less : TDS on interest			0.04	0.18	0.14	0.18
	Balance amount as on Balance sheet date			23.64	23.24	23.54	23.24
B.2	Yash Agro products Limited						
	Balance brought forward			127.85	118.94	127.85	118.94
	Unsecured Loan Received			-	-	-	-
	Interest Received			-	-	-	-
	Interest on loan			2.47	9.90	7.46	9.90
	Less : TDS on interest			0.25	0.99	0.75	0.99
	Balance amount as on Balance sheet date			130.07	127.85	134.56	127.85
B.3	Pakka Limited (Loan)						
	Balance brought forward			920.38	768.51	920.38	768.51
	Unsecured Loan Received			11.00	80.52	11.00	80.52
	Interest on loan			20.12	79.28	20.12	79.28
	Other Amount paid as expenses				-	-	-
	Less : TDS on interest			2.01	7.93	2.01	7.93
	Balance amount as on Balance sheet date			949.49	920.38	949.49	920.38
B.5	Pakka Limited (Vendor)						
	Balance brought forward			0.30	0.56	0.30	0.56
	Purchase			-	-	-	-
	Less : Payment			0.30	0.26	0.30	0.26
	Balance amount as on Balance sheet date			-	0.30	-	0.30
B.6	Pakka PTE Limited						
	Balance brought forward			7.04	6.84	7.04	6.84
	Transfer for IT Platform			-	-	-	-
	Currency fluctuation impact			-	0.20	-	0.20
	Less : Written off			7.04	-	7.04	-
	Balance amount as on Balance sheet date			-	7.04	-	7.04