



**AMI GROUP**  
trust beyond imagination...

**Notice** is hereby given that the Annual General Meeting of the Member of the M/s Amiable logistics (India) Private Limited will be held at registered office at situated at 322, 3rd floor, d- wing, Neelkanth business park, Kiroi village, near hus depot, vidyavihar - west, mumbai-400086 on Tuesday, 30th November, 2021 at 1.30 p.m.

*To consider and if though fit, to pass with or without modification the following resolutions as follow:*

**Ordinary Resolutions:**

**AGENDA NO: 1:-**

To receive, consider and adopt the Audited Balance Sheet as at 31<sup>st</sup> March 2021, the Profit & Loss Account for the period endad on that date together with the Schedules and Notes attached thereto, along with the Reports of the Auditors and Directors thereon.

**AGENDA NO: 2:-**

**APPOINTMENT OF AUDITORS DUE TO RESIGNATION OF THE PRESENT AUDITOR:**

"RESOLVED THAT pursuant to section 139, 142 and read with rules and other applicable laws of the Company Act, 2013, M/s P V& Co, Chartered Accountants, Firm Registration No.: 134869W, Membership no: 149773, be and is hereby appointed as Statutory Auditor of the Company for 5 years for financial year 2021-22 to 2025-26 from the conclusion of this AGM to upto conclusion of next AGM to be held in the year 2026."

**SPECIAL BUSINESS:**

**AGENDA NO: 3:-**

**REGULARIZATION OF MR. LALIT LAKHAMSHI MANGE AS A DIRECTOR OF THE COMPANY:**

"RESOLVED THAT pursuant to the section 149, 152, 160 of the companies Act, 2013 and applicable rules, regulations and pruvision made there under the consent of the members be and herehy accorded to appoint Mr. Lalit Lakhamshi Mange (DIN: 00141353) as the director of the company who was appointed as the Additional director pursuant to section 161 of the Act w.e.f. 10/11/2021 on the board of the company."

**AMiable Logistics (India) Pvt. Ltd**

**AGENDA NO: 4:-**

**APPOINTMENT OF MR. LALIT LAKHAMSHI MANGE AS A MANAGING DIRECTOR OF THE COMPANY:**

"RESOLVED THAT pursuant to the provisions of Sections 196,197 & 203 read with Schedule V and other applicable provisions, if any, of the Companies Act, 2013 ("the Act"), The Companies [Appointment and Remuneration of Managerial Personnel] Rules, 2014 (including any statutory modifications or re-enactment(s) thereof for the time being in force), be and is hereby accorded to the appointment of Mr. Lalit L. Mange (DIN 00141353), as a Managing Director for a period of next 5 [Five] Years with effect from November 10, 2021 on the remuneration and terms & conditions mentioned in the agreement as approved by the members of the board as "Annexure -1".

RESOLVED FURTHER THAT Mr. Lalit L. Mange (DIN 00141353) in the capacity of Managing Director will be entrusted with the powers, authorities, functions, duties, responsibilities etc. by Board of Directors of the company time to time."

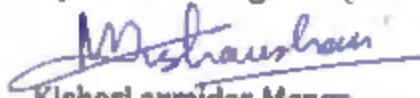
**AGENDA NO: 5:**

**ALLOTMENT OF BONUS SHARES:**

"RESOLVED THAT pursuant section 63 and other applicable provisions of the Companies Act, 2013, read with Rule 14 of the Companies (Share Capital & Debentures) Rules, 2014 (including any statutory modification or re-enactment thereof for the time being in force), and pursuant to Articles of Association of the Company the relevant provisions of the Memorandum and Articles of Association of the Company and the recommendations of the Board of Directors of the Company, and subject to the such permissions, sanctions and approvals as may be required in this regards, consent of the members be and is hereby accorded to the board for capitalization of sum standing to the credit of the securities premium/ free reserves of the Company, as may be considered necessary by the Board, for the purpose of issuance of bonus shares of Re. 80,60,000 (Eighty lacs sixty thousand only ) of Rs.10/(Rupees Ten) each, credited as fully paid up shares to the holders of the existing equity shares of the Company, whose name appear in the Register of Member maintained by the Company on such date as any be fixed in this regard by the Board, in the proportion of 4 equity shares for every 1 existing equity shares [ 4:1] held by the members.

RESOLVED FURTHER THAT the Bonus Shares so allotted shall rank pari passu in all respect with the fully paid up equity shares of the Company as existing on the 'record date."

For and on behalf of the board  
M/s Amiable Logistics (India) Private Limited



KishorLaxmidas Mange

Director

DIN: 07434537

Date: 10/11/2021

Place: Mumbai





#### **ITEM NO: 4**

#### **APPOINTMENT OF MR. LALIT LAKHAMSHI MANGE AS A MANAGING DIRECTOR OF THE COMPANY:**

Board of directors of the Company at their meeting held on November 10<sup>th</sup>, 2021 had appointed Mr. Lalit Lakhamshi Mange as an Additional Director of the company and who shall hold the office of the Director till the conclusion of next Annual General Meeting and after regularization the Board proposed Mr. Lalit L. Mango appointed as a Managing Director of the company with effect from 10<sup>th</sup> Nov 2021.

Accordingly, in terms of the requirements of the provisions of Companies Act, 2013 approval of the members of the Company is required for change in designation of Mr. Lalit Lakhamshi Mango from Director to Managing Director of the Company.

The Board recommends the resolution set forth in item No. 4 for the approval of the members.

#### **NATURE OF INTEREST OF DIRECTORS AND KEY MANAGERIAL PERSON:**

None of the present directors of the company are interested in the above resolutions either directly or indirectly except Mr. Lalit Lakhamshi Mango.

Except the above disclosure, None of the managers, or key managerial persons are directly or indirectly interested in the above resolutions and the board recommend approving the resolutions in the interest of the business of the company.

#### **ITEM NO: 5**

#### **ALLOTMENT OF BONUS SHARE:**

The Board of Directors of the company has proposed to issue Bonus share of the company to its existing shareholder of the company in the proportion of 4:1 (Four equity share for one equity share). Further the Board has proposed to capitalize Rs. 80,60,000/- out of reserves of the company. The board of Directors of the company confirm with reference to the issue of bonus shares that the existing equity shares of the company are fully paid up, The Bonus shares have not been issued in lieu of Dividend, The Bonus shares shall not be issued out of any reserves created of revaluation of assets, The Company is authorized by the article to issue the bonus shares, as being proposed in the resolution, There is no default in repayment of deposits, interest payment thereon to any financial institution or banks, The Company has not defaulted in respect to payment of statutory dues of the employees.

Further the Directors of the company have given their approval in the Board Meeting of the company dated 10/11/2021 for issue of Bonus share of the company to its existing shareholder of the company.

The Board recommends the resolution set forth in Item No. 4 for the approval of the members



**AMI GROUP**®

Trust beyond imagination...

**NATURE OF INTEREST OF DIRECTORS AND KEY MANAGERIAL PERSON:**

None of the present directors of the company are interested in the above resolutions either directly or indirectly except Mr. Lalit Lakhamsbi Mange.

Except the above disclosure, None of the managers, or key managerial persons are directly or indirectly interested in the above resolutions and the board recommend approving the resolutions in the interest of the business of the company.

For and on Behalf of the Board  
M/s Amiable Logistics (India) Private Limited

Kishor Laxmidas Mange  
Director  
DIN: 07434537  
Date: 10/11/2021  
Place: Mumbai

**AMiable Logistics (India) Pvt. Ltd**

322, 3rd Floor, D Wing, Neelkanth Business Park, Kiroli Village, Vidyavihar (W), Mumbai 400 086.  
T : +91-22-4975 5555, 4969 0052 / 42 • E : ami@amiablelogistics.com • W : www.amiablelogistics.com

CIN No. U63090MH2002PTC138078

AMIALE LOGISTICS (INDIA) PRIVATE LIMITED

**BOARD REPORT**

To the Members,

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2021.

**FINANCIAL RESULTS / STATE OF COMPANY'S AFFAIRS:**

The summarized standalone results of your Company are given in the table below:

Amt. In "Rupees"

Particulars	Financial Year Ended	
	31/03/2021	31/03/2020
Revenue from operation	1376,37,680.48	15,81,69,716.08
Other income	27,14,995.70	31,58,176.42
<b>Total Income</b>	<b>1403,52,676.18</b>	<b>16,13,27,892.50</b>
Profit/(loss) before Depreciation & Tax	43,62,131.48	33,29,652.90
Less: Depreciation	9,86,316.00	8,53,454.62
Less: Provision for Income Tax (including for earlier years)	-----	3,86,287
Less: Provision for Deffered Tax	46,010.00	25,294.15
<b>Net Profit/(Loss) After Tax</b>	<b>33,29,805.38</b>	<b>21,15,205.43</b>

*\*Previous year's Figures have been regrouped / rearranged wherever necessary*

**OPERATION REVIEW:**

During the year under review, the company has achieved total income of **Rs.14,03,52,676/-**(Rupees Fourteen Crore Three lacs Fifty Two Thousand Six Hundred Seventy Six Only) as against **Rs.16,13,27,892/-**(Rupees Sixteen Crore Thirteen Lacs Twenty Seven Lacs Eight Hundred Ninety Two Only) in the previous year. The company has

**AMlable Logistics (India) Pvt. Ltd**



made net profit after tax of **Rs.33,29,805**(Rs. Thirty Three Lacs Twenty Nine Thousand Eight Hundred Five Only)in the current year.

**DIVIDEND:**

No Dividend was declared for the current financial year due to loss incurred by the company in reporting financial year under review.

However, the Board of Director of the company propose to capitalize the sum of Rs 80,60,000/- out of reserves of the company for the purpose of issue of bonus share to the existing shareholder of the company in the proportion of 4:1(four equity share of Rs. 10/- each for every one equity share of Rs. 10/- each).

**TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:**

Your Company did not have any funds as contemplated under Section 125 of the Act lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

**MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN AND THE END OF THE FINANCIAL YEAR TO WHICH THESE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate and the date of this report.

**PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:**

The company has not given any loans or guarantees covered under the provisions of section 186 of the Companies Act.

**PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:**

Related party transactions that were entered into during the financial year were in the ordinary course of business and on arm's length basis.

The particulars of the contracts or arrangement/s with related parties during the financial year 2020-21 are disclosed in **FORM NO. AOC-2** as **ANNEXURE-I** which also forms part of the Annual Report

**SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:**

The Company does not have any Subsidiary, joint venture or Associate Company.

**CHANGE IN THE NATURE OF BUSINESS:**



There has been no change in the Nature of Business during the year under review.

**DEPOSITS:**

Your Company has neither accepted / renewed any deposits from public during the year nor has any outstanding Deposits in terms of Section 73 of the Companies Act, 2013. Further there were no Deposits which are not in compliance of the requirements of Chapter V of the Act.

**SHARE CAPITAL:**

As on 31st March, 2021, the issued, subscribed and paid up share capital of your Company stood at Rs. 20,15,000/- (Rupees Twenty Lakh Fifteen Thousand Only), comprising 201500 (Two lacs one thousand five hundred) Equity shares of Rs.10/- (Rs. Ten only) each.

The company has neither issued shares with differential voting rights nor granted any stock options or sweat equity or Bonus Shares. Further, the Company has not bought back any of its securities during the year under review.

*However, during the year the company has subdivided the face value of the equity shares from Rs. 100/- per share to Rs. 10/- per shares and accordingly the number of outstanding equity shares has been increased.*

**NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:**

Type of Meeting	No. of Meetings held during the year
Board Meeting	08
EOGM	01
Audit Committee	Not Applicable
Nomination & Remuneration Committee	Not Applicable
Class Meeting	Not Applicable

**DIRECTORS AND KEY MANAGERIAL PERSONNEL:**

During the financial year the composition of board of directors of the company remain unchanged. Further none of the directors has been disqualified from being appointed as a director under Section 161 of the companies' act 2013.

**AMiable Logistics (India) Pvt. Ltd**

322, 3rd Floor, D Wing, Neelkanth Business Park, Kiroli Village, Vidyavihar (W), Mumbai 400 066.  
T : +91-22-4975 5555, 4969 0052 / 42 • E : [ami@amiablologistics.com](mailto:ami@amiablologistics.com) • W : [www.amiablologistics.com](http://www.amiablologistics.com)



The Board also proposed to appoint Mr. Lalit L. Mange as director and also as Managing director of the company as his disqualification period has been ended on 31<sup>st</sup> Oct 2021 and he is no more disqualified under section 164 (2) of the Companies Act-2013 for appointment as director of the company.

**DIRECTORS RESPONSIBILITY STATEMENT:**

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:—

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS:**

There was no adverse comment, qualifications or reservations or adverse remarks in the Audit Report.

**SECRETARIAL AUDIT REPORT:**

The provision relating to submission of Secretarial Audit Report is not applicable to the Company.

**STATUTORY AUDITORS:**

The present statutory auditor M/s P V Jain & Co LLP of the Company has informed the Board that their tenure of 5 years is going to be completed as on date of ensuing Annual General Meeting and also inform that they are not willing to be re appointed as the auditor of the company for second term.

The Board noted the same and also proposed that M/s P V Jain & Co., Chartered Accountants, Firm Registration No.: 134869W of Mumbai may be appointed in place of



**AMI GROUP**<sup>®</sup>

*trust beyond imagination...*

retiring auditors for Five year from the financial year 2021-22 to 2025-26 with effect from ensuing Annual General Meeting till the conclusion of the next Annual General Meeting to be held in the financial year 2026-27.

**EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:**

There were no qualifications, reservations or adverse remarks made by the Auditors in their report and the provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

**DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON CORPORATE SOCIAL RESPONSIBILITY:**

The provisions of the Corporate Social Responsibility are not applicable to the Company and hence the Company has not developed and implemented any initiatives.

**EXTRACT OF ANNUAL RETURN:**

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in ANNEXURE-II and is attached to this Report.

**CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:**

**(A) CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION:**

The Company has no particulars to be furnished under the head Energy Conservation and Technology Absorption because it has carried on no manufacturing activity during the year under review. The operations of the Company are not power intensive. The Company is, however, taking every possible steps to conserve the energy wherever possible. It has imported no technology.

**(B) FOREIGN EXCHANGE EARNINGS AND OUTGO:**

There was no foreign exchange inflow or Outflow during the year under review.

Foreign Exchange Earning: NIL

Foreign Exchange Outgo: NIL

**AMiable Logistics (India) Pvt. Ltd**

322, 3rd Floor, D Wing, Neelkanth Business Park, Kiroli Village, Vidyavihar (W), Mumbai 400 086.  
T : +91-22-4975 5555, 4969 0052 / 42 • E : ami@amiablogistics.com • W : www.amiablogistics.com  
CIN No. U63090MH2002PTC138073

**ACKNOWLEDGEMENTS:**

Your Directors wish to place on record the supports, assistance and guideline provided by the financial institutions, banks, customers, suppliers and other business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors deeply appreciate the committed efforts put in by employees at all levels, whose continued commitment and dedication contributed greatly to achieving the goals set by your Company. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

*For Amiable Logistics (India) Private Limited*



Kishor L. Mange  
Director  
DIN: 07434537  
Date: 05/11/2021  
Place: Mumbai



Mohau Nanda  
Director  
DIN: 03420284



**AMIABLE LOGISTICS (INDIA) PRIVATE LIMITED**

**CIN NO: U63090MH2002PTC138078**

**ANNEXURE-I**

**Form AOC-2 AS ON 31<sup>st</sup> MARCH, 2021**

**AGM: 30/11/2021**

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

**1. Details of material contracts or arrangement or transactions at arm's length basis**

1.	Name(s) of the related party	Latit L. Mange	Nutan L. Mange	Deepa Mange	Urmi Mange
2.	Nature of relationship	KMP [CEO]	KMP Relative	Director Relative	Director Relative
3.	Nature of contracts / arrangements / transactions	Rent	Transport Charges	Salary	Salary
4.	Duration of the contracts / arrangements/transactions	Yearly	Yearly	Yearly	Yearly
5.	Salient terms of the contracts or arrangements or transactions including the value, if any	Rs. 1,80,000	Rs. 1,20,000	Rs. 3,25,125	Rs. 3,60,000
6.	Date(s) of approval by the Board	25-05-2020	25-05-2020	25-05-2020	25-05-2020
7.	Amount paid as advances, if any:	NIL	NIL	NIL	NIL

**For Amiable Logistics (India) Private Limited**



Kisbar L. Mange  
Director  
DIN: 07434537  
Date: 05/11/2021  
Place: Mumbai



Mohan K. Nanda  
Director  
DIN: 03420284

**ANNEXURE- II**

**Form No. MGT-9**

**EXTRACT OF ANNUAL RETURN**

as on the financial year ended on **March 31, 2021**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

i)	CIN	U63090MH2002PTC138078
ii)	Registration Date	02/12/2002
iii)	Name of the Company	Amlable Logistics (india) Private Limited
iv)	Category / Sub-Category of the Company	Company Limited by share
v)	Address of the Registered office and contact details	322, 3rd Floor, D- Wing, Neelkanth Business Park, Kiroli Village, Near Bns Depot, Vidyavihar - West, Mumbai -400086
vi)	Whether listed company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:**

[All the business activities contributing 10 % or more of the total turnover of the company shall be stated]

Sr. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Clearing And Forwarding	63090	98.06

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:**

- There is no Holding, Subsidiary and Associate Companies during the financial year.

**VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):**

**I) Category-wise Share Holding:**

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter s</b>									
<b>(I) Indian</b>									
Individual/ HUF	-	20150	20150	100	-	201500	201500	100	NIL
<b>Total (A)</b>	-	20150	20150	100	-	201500	201500	100	NIL
<b>(B) Foreign</b>									
NRI's- Individuals	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>	-	-	-	-	-	-	-	-	-
<b>Total share holding= (A)+ (B)</b>	-	*20150	*20150	100	-	201500	201500	100	NIL

*\*Note: During the year the company has subdivided the face value of shares from Rs. 100/- per share to Rs. 10/- per shares and therefore the number of share has been increased compare to previous year.*

**II) Shareholding of Promoter:**

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Mr. Lalit L. Mange	12650	62.78	--	126500	62.78	--	NIL
2	Mr. Lalit L. Mange & Mrs. Nutan L. Mange	6500	32.26	--	--	--	--	--
3	Ms. Ami Mange	1000	4.96	--	10000	4.96	--	NIL
4	Ms. Umi Mange	--	--	--	65000	32.26	--	NIL
		<b>20150</b>	<b>100</b>	--	<b>201500</b>	<b>100</b>	--	<b>NIL</b>

**III) Change in Promoters' Shareholding (please specify, if there is no change):**

Sr. No.	Particulars Mr. Lalit Mange	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	12650	62.78	12650	62.78
	Increase/Decrease in the shareholding during the year	NIL	NIL	NIL	NIL
	At the end of the year	126500	62.78	126500	62.78



Sr. No	Name of Shareholder Mr. Lalit Mange & Mrs. Nutan Mange	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
2.	At the beginning of the year	6500	32.26	6500	32.26
	Increase/Decrease in the shareholding during the year Trf to Ms. Urmi L. Mange as on 05/03/2021.	(65000)	32.36	[65000]	32.26
	At the End of the year	-	-	-	-

Sr. No	Name of Shareholder Ms. Anil Mange	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
3.	At the beginning of the year	1000	4.96	1000	4.96
	Increase/Decrease in the shareholding during the year	NIL	NIL	NIL	NIL
	At the End of the year	10000	4.96	10000	4.96

Sr. No	Name of Shareholder Ms. Urmi L. Mange	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the Company	No. of Shares	% of total shares of the Company
3.	At the beginning of the year	-	-	-	-
	Increase/Decrease in the shareholding during the year Trf from Lalit Mange & Nutan Mange as on 05/03/2021.	65600	32.26	65000	32.26
	At the End of the year	65000	32.26	65000	32.26

**(v) Shareholding Pattern of top ten Shareholders:**

**(Other than Directors, Promoters and Holders of GDRs and ADRs):**

*\*There are no top ten shareholders other than Directors, Promoters and Holders of GDRs and ADRs*

**y) Shareholding of Directors and Key Managerial Personnel:**

Sr. No.	Particulars MR. LALIT MANGE] KMP]	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Mr. Lalit L. Mange	12650	62.78	12650	62.78
2.	Increase/Decrease in the shareholding during the year	NIL	NIL	NIL	NIL
	At the end of the year	126500	62.78	126500	62.78

Sr. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	<b>MR. KISHOR MANGE [Director]</b>				
2	At the beginning of the year	NIL	NIL	NIL	NIL
	Increase/Decrease in the shareholding during the year	NIL	NIL	NIL	NIL
	<b>At the end of the year</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

Sr. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	<b>MR. MOHAN KARSANDAS NANDA [Director]</b>				
3	At the beginning of the year	NIL	NIL	NIL	NIL
	Increase/Decrease in the shareholding during the year	NIL	NIL	NIL	NIL
	<b>At the end of the year</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

#### **V) INDEBTEDNESS:**

**Indebtedness of the Company including interest outstanding/accrued but not due for payment**

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	91,08,839.48	--	--	91,08,839.48
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
<b>Total (i+ii+iii)</b>	<b>91,08,839.48</b>	<b>--</b>	<b>--</b>	<b>91,08,839.48</b>
<b>Change in Indebtedness during the financial year</b>				
i) Addition	--	--	--	--
ii) Reduction	30,38,135.91	--	--	30,38,135.91
<b>Net Change</b>	<b>30,38,135.91</b>	<b>--</b>	<b>--</b>	<b>30,38,135.91</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	60,70,703.57	--	--	60,70,703.57
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
<b>Total (i+ii+iii)</b>	<b>60,70,703.57</b>	<b>--</b>	<b>--</b>	<b>60,70,703.57</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sr. No.	Particulars of Remuneration	Mr. Kishor Mange-Director	Mr. Mohan Karsandas Nanda	Total Amount
1	Gross salary	4,49,540	12,00,000	16,49,540
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	--	--	--
	<b>Total (A)</b>	<b>4,49,540</b>	<b>12,00,000</b>	<b>16,49,540</b>
	Ceiling as per the Act	Within Limit	Within Limit	Within Limit

### B. Remuneration to other directors

- No remuneration paid to other directors

### C. Remuneration to Key Managerial Personnel Other Than MD / Manager / WTD:

Sr. No.	Particulars of Remuneration	Mr. Lalit Mange [KMP]	Total Amount
1	Gross salary	15,00,000	15,00,000
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	--	--
	<b>Total (A)</b>	<b>15,00,000</b>	<b>15,00,000</b>
	Ceiling as per the Act	Within	Within Limit

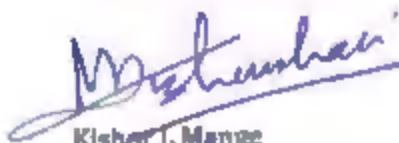
## VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

- There are no Penalties / Punishment / Compounding of Offences during the year.

## VIII. IMPORTANT POINT

- During the year the company has subdivided the face value of shares from Rs. 100/- per share to Rs. 10/- per shares and therefore the number of share has been increased compare to previous year.

For Amiable Logistics (India) Private Limited



Kishor L. Mange  
Director  
DIN: 07434537  
Date: 05/11/2021  
Place: Mumbai



Mohan K. Nanda  
Director  
DIN: 03420284



VINI L. SHAH  
B.Com. C.A.  
Designated Partner

**PVJ & CO. LLP**  
CHARTERED ACCOUNTANTS  
307-308, YOGESHWAR,  
135/139, KAZI SAYED STREET,  
MASJID, MUMBAI-400 003  
TEL: 022-23411701 / 981 91 80 123

## INDEPENDENT AUDITORS' REPORT

TO,

**THE MEMBERS OF AMIABLE LOGISTICS (INDIA) PRIVATE LIMITED**

### Report on the Financial Statements

We have audited the accompanying financial statements of **AMIABLE LOGISTICS (INDIA) PRIVATE LIMITED**, which comprise the Balance Sheet as at **31/03/2021**, the Statement of Profit and Loss, the **cash flow statement** for the year then ended, and a summary of the significant accounting policies and other explanatory information.

### Auditor's Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31/03/2021**, and its **Profit and its cash flows** for the year ended on that date.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the course of our audit of



otherwise appears to be materially misstated.

When we read such other information as and when made available to us and if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance.

### **Responsibility of Management and Those Charged with Governance (TCWG)**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

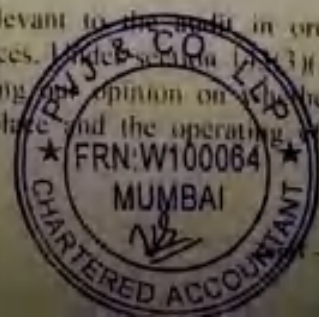
### **Auditor's Responsibility**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(1) of the Companies Act, 2013, we are also responsible for expressing an opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.





- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

### Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- The Balance Sheet, the Statement of Profit and Loss and the cash flow statement dealt with by this Report are in agreement with the books of account.
- In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- On the basis of the written representations received from the directors as on 31/03/2021 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2021 from





being appointed as a director in terms of Section 164 (2) of the Act.

- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, clause (i) of section 143(3) of Companies Act 2013 is not applicable as per Notification No. G.S.R. 464(F) dated 13th day of June, 2017.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
  - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
  - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date 05/11/2021  
Place : MUMBAI

FOR PVJ & CO LLP  
(Chartered Accountants)  
Reg No. : W100064

*Vinil Shah*

VINILALIT SHAH  
Partner  
M.No. : 165821



UDIN : 22165821AAAAAD2866

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021**

PARTICULARS	NOTES	31-03-2021	31-03-2020
		RS.	RS.
<b>I. REVENUE FROM OPERATIONS</b>			
OPERATING INCOME	'12'	137637680.48	158169716.08
<b>II. OTHER INCOME</b>	'13'	2714995.70	3158176.42
<b>III. TOTAL REVENUE</b>		<u>140352676.18</u>	<u>161327892.50</u>
<b>IV. EXPENSES</b>			
OPERATING EXPENSES			
PURCHASES OF STOCK-IN-TRADE	'14'	118493083.03	135875106.98
CHANGES IN INVENTORIES OF FINISHED GOODS WORK-IN-PROGRESS AND STOCK-IN-TRADE		NIL	NIL
ADMINISTRATIVE & OTHER EXPENSES		NIL	NIL
EMPLOYEE BENEFITS EXPENSES	'15'	9372943.33	12183732.86
FINANCE COSTS	'16'	7290893.00	8945309.00
DEPRECIATION & AMORTISATION EXPENSE	'17'	833625.34	994090.76
OTHER EXPENSES	'7'	986316.00	853454.62
PRELIMINARY EXPENSES		NIL	NIL
<b>TOTAL EXPENSES</b>		<u>136976860.70</u>	<u>158851694.22</u>
<b>V. PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX ( III - IV)</b>		3375815.48	2476198.28
<b>VI. EXCEPTIONAL ITEMS</b>		NIL	NIL
<b>VII. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX ( V-VI )</b>		3375815.48	2476198.28
<b>VIII. EXTRAORDINARY ITEMS</b>		NIL	NIL
<b>IX. PROFIT BEFORE TAX ( VII - VIII)</b>		3375815.48	2476198.28
<b>X. TAX EXPENSES</b>			
(1) CURRENT TAX		526627.00	386287.00
(2) DEFERRED TAX		46010.10	25294.15
<b>XI. PROFIT/ (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)</b>		2803178.38	2115205.43
<b>XII. PROFIT/LOSS FROM DISCONTINUING OPERATIONS</b>		NIL	NIL
<b>XIII. TAX EXPENSES OF DISCONTINUING OPERATIONS</b>		NIL	NIL
<b>XIV. PROFIT/LOSS FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII - XIII)</b>		NIL	NIL
<b>XV. PROFIT/LOSS FOR THE PERIOD (XI + XIV)</b>		<u>2803178.38</u>	<u>2115205.43</u>
<b>XVI. EARNINGS PER EQUITY SHARE:</b>			
(1) BASIC		139.12	104.97
(2) DILUTED		139.12	104.97

**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

**SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE PROFIT & LOSS ACCOUNT**

AS PER OUR REPORT OF EVEN DATE

For and on behalf of  
**PVJ & CO. LLP**  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. W100064



(VINI SILAI)  
 PARTNER  
 MEM. NO. 165821  
 PLACE: MUMBAI  
 DATE: 05/11/2021

Signature to the Profit & Loss Account and Notes 1, 7 and 12 to 17

For and on behalf of  
**AMIABLE LOGISTICS (INDIA) PVT. LTD.**  
 For Amiable Logistics (India) Pvt. Ltd.

(MOHAN NANDA)  
 DIRECTOR  
 DIN : 03420284

(KISHOR MANGE)  
 DIRECTOR  
 DIN : 07434537



**BALANCE SHEET AS ON 31ST MARCH, 2021**

<b>PARTICULARS</b>	<b>NOTES</b>	<b>AS AT 31-03-2021</b>	<b>AS AT 31-03-2020</b>
<b>EQUITY AND LIABILITIES</b>			
<b>1) SHAREHOLDERS' FUNDS</b>			
(a) SHARE CAPITAL	2	2015000.00	2015000.00
(b) RESERVES & SURPLUS	3	10126795.47	6792728.09
<b>2) SHARE APPLICATION MONEY PENDING ALLOTMENT</b>			
		NIL	NIL
<b>3) NON - CURRENT LIABILITIES</b>			
(a) LONG - TERM BORROWINGS	4	6070703.57	9108839.48
(b) DEFERRED TAX LIABILITY		323092.28	277082.18
(c) OTHER LONG TERM LIABILITIES		NIL	NIL
(d) LONG-TERM PROVISIONS		NIL	NIL
<b>4) CURRENT LIABILITIES</b>			
(a) TRADE PAYABLES	5	5866489.18	4650260.49
(b) SHORT - TERM PROVISIONS	6	526627.00	418167.00
(c) OTHER CURRENT LIABILITIES		NIL	NIL
(d) SHORT-TERM BORROWINGS		NIL	NIL
<b>TOTAL</b>		<b>24928707.50</b>	<b>23262077.24</b>
<b>ASSETS</b>			
<b>1) NON - CURRENT ASSETS</b>			
<b>(a) FIXED ASSETS</b>			
(i) TANGIBLE ASSETS	7	4262318.44	5248634.44
(ii) INTANGIBLE ASSETS		NIL	NIL
(iii) CAPITAL WORK-IN-PROGRESS		NIL	NIL
(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT		NIL	NIL
(b) NON-CURRENT INVESTMENTS		NIL	NIL
(c) DEFERRED TAX ASSETS (NET)		NIL	NIL
(d) LONG-TERM LOANS & ADVANCES		NIL	NIL
(e) OTHER NON-CURRENT ASSETS		NIL	NIL
<b>2) CURRENT ASSETS</b>			
(a) CURRENT INVESTMENTS	8	161805.39	1154750.00
(b) INVENTORY		NIL	NIL
(c) TRADE RECEIVABLES	9	4626371.95	(9,409,164.98)
(d) CASH AND CASH EQUIVALENTS	10	3743722.05	4367591.47
(e) SHORT - TERM LOANS AND ADVANCES	11	12134489.67	21900266.31
<b>TOTAL</b>		<b>24928707.50</b>	<b>23262077.24</b>
	0		0.00

**SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS**

**SCHEDULES REFERRED TO ABOVE FORM AN INTEGRAL PART OF THE BALANCE SHEET**

AS PER OUR REPORT OF EVEN DATE

Signature to the Balance Sheet and Note 1 to 11

For and on behalf of  
PVJ & CO. LLP  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. W100064

For and on behalf of  
AMIALE LOGISTICS (INDIA) PVT. LTD.  
For Amiable Logistics (India) Pvt. Ltd.

*(Signature)*  
(VINU SHAH)  
PARTNER  
MEM. NO. 66921  
PLACE: MUMBAI  
DATE: 05/11/2021



*(Signature)*  
(MOHAN NANDA)  
DIRECTOR  
DIN : 03420284

*(Signature)*  
Director  
(KISHOR MANGE)  
DIRECTOR  
DIN : 07434537

UDIN: 22165821AAAAAC4480



**SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS**

**NOTE - 1**

**1 BASIS OF PREPARATION**

The financial statements are prepared in accordance with the Indian Generally Accepted Accounting Principles (GAAP), applicable Accounting Standards issued by The Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

**2 USE OF ESTIMATES**

The preparation of Financial statement of the company is on conformity with Indian Generally Accepted Accounting principles require management to make estimates that affect the reported amount of assets and liabilities at the date of the Financial Statement and the reported amounts revenue and expenses, during the reporting period, although these estimates are based on management's best knowledge of current events and actions, actual results may ultimately differ from these estimates, which are recognized in the period in which the results are known/materialized.

**3 FIXED ASSETS**

Fixed assets are stated at cost. Cost inclusive taxes, duties, freight and other incidental expenses related to acquisition, improvements and installation of the assets.

**4 DEPRECIATION**

(i) Fixed Assets are shown at historical cost net of recoverable taxes inclusive of incidental expenses less accumulated depreciation.

(ii) Intangible Assets are stated at cost of acquisition net of recoverable taxes less accumulated depreciation.

(iii) Depreciation on fixed assets is provided on W.D.V. basis at the rates prescribed under Companies Act, 2013.

(iv) Depreciation on fixed assets sold during the year, is provided on pro-rata basis with reference to the date of addition/deletion.

**5 INVENTORIES**

No Inventories, Being Service Industry.

**6 INVESTMENTS**

Investments are stated at cost increased by interest due including all the incidental financial charges directly attributable to the cost of acquisition.

**7 REVENUE RECOGNITION**

(i) Commission is accounted for as and when the company's right to receive the same is established.

(ii) Income from investment is recognized, as and when received.

**8 BORROWING COST**

Borrowing costs that are allocated to the acquisition or construction of qualified assets are capitalised as part of cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charges to revenue.

**9 TAXATION**

Income tax expense will comprise of current tax and deferred charge or credit. Current tax is determined as the amount of tax payable in respect of taxable income for the year. Deferred Tax should be recognised to that extent only, subject to consideration of prudence in respect of deferred tax assets, or timing differences, being the differences between the taxable income and accounting income that originate in one year and are capable of reversal in one or more subsequent years, having tax consequences.

**10 PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS**

A provision is made based on reliable estimate when it is probable that an outflow or resources embodying economic benefits will be required to settle an obligation. Contingent liabilities, if material, are disclosed by way of notes to accounts. Contingent assets are not recognized or disclosed in the financial statement.

**11 CONFIRMATION**

Certain confirmation of balances from sundry Debtors, Loans and Advances, Deposits and Sundry Creditors, including Advances received from Customers are awaited and the account reconciliation of some parties, where confirmation have been reserved, are in progress. Adjustment for differences, if any, arising out of such confirmation/ reconciliation would be made in accounts on receipt of final agreed balances/ reconciliation.

(12) Miscellaneous expenditures are preliminary expenses amortized over the period of 5 year subject to faster write-off under AS-25.

*VB*

**CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING AND OUTGO**

Pursuant to rule 8 (3) of the Companies (Accounts) Rules, 2014, it is stated that the Company has no particulars to be furnished under the head Energy Conservation and Technology Absorption because it has carried on no manufacturing activity during the year under review. The operation of the Company are not power intensive. The Company is, however, taking every possible steps to conserve the energy wherever possible. It has imported no technology.

A) Licensed capacity & installed capacity are not applicable	-	N.A.
B) Expenditure in Foreign Currency	-	Nil
C) Earning in Foreign Currency	-	Nil

14	Payment to Auditors :-	Current Year	Previous Year
	For Company Audit	15000.00	15000.00
	For Tax Audit	15000.00	15000.00
		<u>30000.00</u>	<u>30000.00</u>

15	Managerial Remuneration paid to Directors :-	Current Year	Previous Year
	Salaries	1200000.00	1200000.00
		<u>1200000.00</u>	<u>1200000.00</u>

**16 RELATED PARTIES DISCLOSURE**

Related parties and transaction as specified in the Accounting Standard-18 on "Related party Disclosures" issued by ICAI has been identified and given below :

1) Enterprises where Control Exists Nil

2) Other Related parties with whom Company had transaction :

(a) key management personnel and their relatives

Mohan Nanda (Director)

Kishor Mango (Director)

Relatives : Nil

(b) Enterprises over which Key Management personnel and their relatives are able to exercise Significant Influence .

Ami Housing Ltd.

Nature of Transaction	Wholly Owned Subsidiary	Enterprises over which Key Management Personnel and their relatives are able to exercise significant influence	Key Management Personnel and Their relatives
Income :			
Rent	Nil	Nil	Nil
Service Charges	Nil	Nil	Nil
Sales	Nil	Nil	Nil
Commission	Nil	Nil	Nil
Expenses			
Interest	Nil	Nil	Nil
Salary	Nil	Nil	Nil
Rent	Nil	Nil	180000.00
Lorry Hire Charges	Nil	Nil	120000.00
Purchases	Nil	Nil	Nil
Remuneration	Nil	Nil	1200000.00
Balance At the end of the year :			
Debtors	Nil	Nil	Nil
Creditors	Nil	Nil	Nil
Loan Taken	Nil	Nil	Nil
Loan Given	Nil	Nil	Nil
Investments	Nil	Nil	Nil

*2/8*

526627.00 has been provided for current year tax.

Pursuant to Accounting Standard 22 relating to "Accounting for taxes on income" the company has recognised Net Deferred Tax Credit to the extent of Rs. 46010.10 ( Previous Year - 25,294.15 ) of the year

The same has been recognised since the management is virtually certain of realising the same in due course with in the statutory time frame of allowability of the unabsorbed losses under the Income Tax Act, 1961.

The Deferred Tax Working is as under

Deferred Tax Liability

Net Deferred Tax as on 01-04-2020	(A)	277082.18
Tax Rate Difference on opening Deferred Tax Credit	(B)	72041.37
Excess of Depreciation as per Income Tax Act over Depreciation as per Co's Act		
Depreciation as per Companies Act	986316.00	
Less Depreciation as per Income Tax Act	532271.89	
	<u>454044.11</u>	
Deferred Tax Liability as on 31-03-2021 (Tax @ 25% and 4% Cess)	(C)	118051.47
Net Current Deferred Tax Debit	Rs.	<u>(46,010.10)</u>
Net Deferred Tax Liability	( A - B + C )	<u>323092.28</u>

For and on behalf of  
PVJ & CO. LLP  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. W100064

*Vini Shah*  
(VINI SHAH)  
PARTNER  
MEM. NO. 165821



For and on behalf of  
AMIABLE LOGISTICS (INDIA) PVT. LTD.  
For Amiable Logistics (India) Pvt. Ltd.

*Mohan Nanda*  
(MOHAN NANDA)  
DIRECTOR  
DIN : 03420284

*M. Kishor Mange*  
Director  
(KISHOR MANGE)  
DIRECTOR  
DIN : 07434537



**Schedules annexed to and forming part of the Balance Sheet as on 31st March, 2021.**

**NOTE - 2**

**SHARE CAPITAL**

**AUTHORISED CAPITAL**

250000 EQUITY SHARES OF RS.10/- EACH

**AS AT 31-03-2021**

2500000.00

**AS AT 31-03-2020**

2500000.00

**ISSUED, SUBSCRIBED & PAID UP**

201500 EQUITY SHARES OF RS.10/-EACH.

2015000.00

2015000.00

<b>EQUITY SHARES OF RS.10/- EACH WITH VOTING RIGHTS</b>	<b>NO. OF SHARES</b>	<b>AMOUNT (RS.)</b>	<b>NO. OF SHARES</b>	<b>AMOUNT (RS.)</b>
BALANCE AT THE BEGINNING OF THE YEAR	201500	2015000.00	20150	2015000.00
SHARES ISSUED DURING THE YEAR	NIL	NIL	NIL	NIL
SHARES BOUGHT BACK DURING THE YEAR	NIL	NIL	NIL	NIL
BALANCE AT THE END OF THE YEAR	201500	2015000.00	20150	2015000.00

**SHARES HELD BY SHAREHOLDERS HOLDING MORE THAN 5 PERCENT SHARES IN THE COMPANY**

<b>PARTICULARS</b>	<b>NO. OF SHARES</b>	<b>%AGE OF OF HOLDING</b>	<b>NO. OF SHARES</b>	<b>%AGE OF OF HOLDING</b>
LALIT L. MANGE	126500	62.78%	126500	62.78%
LALIT L. MANGE & NUTAN L. MANGE	NIL	NIL	65000	32.26%
URMI LALIT MANGE	65000	32.26%	NIL	NIL
AMI LALIT MANGE	10000	4.96%	10000	4.96%
<b>TOTAL</b>	<b>201500</b>	<b>100.00%</b>	<b>201500</b>	<b>100.00%</b>

**NOTE - 3**

**RESERVES & SURPLUS**

**PROFIT & LOSS ACCOUNT**

OPENING BALANCE

6792728.09

4677522.66

PROFIT/LOSS OF THE YEAR

2803178.38

2115205.43

TAX ADJUSTMENT

530889.00

NIL

**TOTAL**

**10126795.47**

**6792728.09**

**NOTE - 4**

**NON - CURRENT LIABILITIES**

**LONG - TERM BORROWINGS**

**A) SECURED LOANS**

INDUSIND BANK

4692061.64

6887252.38

HDFC BANK CAR LOAN (HONDA AMAZE)

437007.61

750542.85

HDFC BANK CAR LOAN (MG HECTOR)

941634.32

1471044.25

**TOTAL**

**6070703.57**

**9108839.48**

**NOTE - 5**

**CURRENT LIABILITIES**

**TRADE PAYABLES**

SUNDRY CREDITORS (REFER SCHEDULE - 2)

3684270.52

1873281.35

CREDITORS FOR EXPENSES (REFER SCHEDULE - 3)

2182218.66

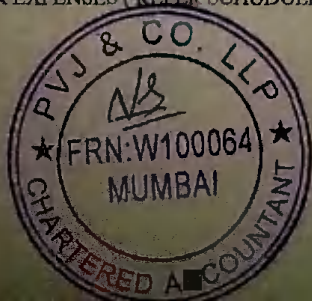
2776979.14

(A)

**5866489.18**

**4650260.49**

For Amiable Logistics (India) Pvt. Ltd.



*[Handwritten Signature]*

*[Handwritten Signature]*  
Director

**NOTE - 6**

**PROVISIONS**

PROVISION FOR TAXATION A.Y. 2021-22		526627.00	NIL
PROVISION FOR TAXATION A.Y. 2020-21		NIL	386287.00
PROVISION FOR TAXATION A.Y. 2019-20		NIL	31880.00
	(B)	<u>526627.00</u>	<u>418167.00</u>
TOTAL CURRENT LIABILITIES	(A + B)	<u>6393116.18</u>	<u>5068427.49</u>

**NOTE - 7**

**NON - CURRENT ASSETS**

**FIXED ASSETS**

**COST OF ASSETS**

**PROVISION FOR DEPRECIATION**

Nature of Assets	Depreciation	Opening Balance	Additions (Deletions)	Total	Opening Balance	During the year	Total	WDV as on 31-03-2021
Air-Condition	0.1391	63496.81	NIL	63496.81	8832.00	NIL	8832.00	54664.81
Bio-Metric mac.	0.1391	5515.11	NIL	5515.11	767.00	NIL	767.00	4748.11
Car - Honda	0.2589	820328.48	NIL	820328.48	212383.00	NIL	212383.00	607945.48
Car - MG Hector	0.2589	1724711.90	NIL	1724711.90	446528.00	NIL	446528.00	1278183.90
Computer	0.4000	9241.18	NIL	9241.18	3696.00	NIL	3696.00	5545.20
Furniture	0.1810	88049.64	NIL	88049.64	15937.00	NIL	15937.00	72112.64
Goodwill	NIL	400000.00	NIL	400000.00	NIL	NIL	NIL	400000.00
Lorry	0.1391	1992871.38	NIL	1992871.38	277208.00	NIL	277208.00	1715663.38
Equipment	0.1391	94635.44	NIL	94635.44	13164.00	NIL	13164.00	81471.44
Vehicle	0.2589	7301.97	NIL	7301.97	1890.00	NIL	1890.00	5411.97
Xerox Machine	0.1391	42482.51	NIL	42482.51	5911.00	NIL	5911.00	36571.51
<b>TOTAL</b>		<b>5248634.42</b>	<b>NIL</b>	<b>5248634.42</b>	<b>986316.00</b>	<b>NIL</b>	<b>986316.00</b>	<b>4262318.44</b>

**NOTE - 8**

**CURRENT ASSETS**

**CURRENT INVESTMENTS**

F.D. WITH THE BHARAT CO-OP. BK. LTD		30000.00	1030000.00
F.D. WITH INDUSIND BANK		7055.39	NIL
NATIONAL SAVING CERTIFICATE		25000.00	25000.00
SHARES OF BHARAT CO-OP BANK LTD.		99750.00	99750.00
	(A)	<u>161805.39</u>	<u>1154750.00</u>

**NOTE - 9**

**TRADE RECEIVABLES**

OTHERS ( REFER SCHEDULE - 1)		4626371.95	(9409164.98)
	(B)	<u>4626371.95</u>	<u>(9,409,164.98)</u>

**NOTE - 10**

**CASH AND CASH EQUIVALENTS**

CASH ON HAND		2395071.95	2578180.81
THE BHARAT CO-OP BANK LTD.		(505951.72)	(837969.63)
INDUSIND BANK		45392.08	33837.31
UNION BANK OF INDIA		1809209.74	2593542.98
	(C)	<u>3743722.05</u>	<u>4367591.47</u>



For Amiable Logistics (India) Pvt. Ltd.

*[Signature]*  
Director



**NOTE - II**

**SHORT - TERM LOANS AND ADVANCES**

**BALANCE WITH GOVERNMENT AUTHORITIES (UNSECURED, CONSIDERED GOOD)**

T.D.S. A.Y. 2014 - 2015	245846.00	245846.00
T.D.S. A.Y. 2019 - 2020	628721.44	1286541.44
T.D.S. A.Y. 2020 - 2021	823159.00	1200607.00
T.D.S. A.Y. 2021 - 2022	871387.05	NIL
T.D.S. A.Y. 2017 - 2018	847610.00	847610.00
T.D.S. A.Y. 2018 - 2019	255538.64	255538.64
G.S.T. CF	NIL	33105.64
T.C.S. A.Y. 2020-2021	16780.00	16780.00
MAT CREDIT	530889.00	NIL
<b>OTHERS ADVANCES AND DEPOSITS</b>		
DPT DEPOSIT	11752.66	7447.00
DEPOSIT FOR BHIWANDI GODOWN	25500.00	25500.00
DEPOSIT WITH JNPT FOR OFFICE PREMISES	127530.00	127530.00
CUSTOM DEPOSIT	500000.00	500000.00
DEPOSIT - DIESEL	100000.00	100000.00
SECURITY DEPOSIT - S/LINE	165292.59	16102.59
EMPLOYEES LOAN ACCOUNT	51646.00	155482.00
I.E. INTEGRATED SOLUTIONS LTD.	200995.00	200995.00
ITISL TECHNOLOGIES PVT. LTD.	267177.00	267177.00
L.I.C. - EMPLOYEES	16373.00	15072.00
PREPAID EXPENSES	5380350.00	15619282.00
LALIT MANGE	10000.00	NIL
AMI HOUSING LTD.	885000.00	885000.00
ANAGHA AJIT VAGAI	94650.00	94650.00
ADVANCE TO TRANSPORTERS	78092.29	NIL

(D)	12134489.67	21900266.31
TOTAL CURRENT ASSETS (A+B+C+D)	20666389.06	18013442.80

For Amiable Logistics (India) Pvt. Ltd.

*[Signature]*  
Director





**Schedules annexed to and forming part of the Profit & Loss Account for the year ended on 31st March, 2021.**

**NOTE - 12**

**OPERATING INCOME**

AGENCY & FORWARDING INCOME	22889030.25	34664726.18
FREIGHT CHARGES RECD.	50211517.17	63519057.01
TRANSPORT CHARGES RECD.	23842772.84	18063101.00
WAREHOUSE CHARGES RECD.	40694360.22	41922831.86
<b>TOTAL</b>	<b>137637680.48</b>	<b>158169716.08</b>

**NOTE - 13**

**OTHER INCOME**

COMMISSION INCOME	2150068.00	2280000.00
DIVIDEND RECEIVED	NIL	15000.00
EXPORT INCOME	NIL	16163.94
INTEREST ON RECURRING DEPOSIT	64233.00	49009.00
PROFESSIONAL CHARGES RECD.	491694.70	55364.88
SUNDRY INCOME	NIL	19000.00
SUNDRY BALANCES WRITTEN OFF	NIL	723638.60
<b>TOTAL</b>	<b>2714995.70</b>	<b>3158176.42</b>

**NOTE - 14**

**OPERATING EXPENSES**

AGENCY & FORWARDING EXPENSES	10299807.63	19259397.79
EXPORT EXPENSES	303600.00	NIL
FREIGHT CHARGES	50417104.26	64492406.27
TRANSPORT CHARGES	17042291.72	10871385.46
WAREHOUSE CHARGES RECD.	40430279.42	41251917.46
<b>TOTAL</b>	<b>118493083.03</b>	<b>135875106.98</b>

**NOTE - 15**

**ADMINISTRATIVE AND OTHER EXPENSES**

BANK CHARGES	67468.06	26396.03
COURIER CHARGES	20189.55	128796.41
DIRECTORS REMUNERATION	1200000.00	1200000.00
DISCOUNT	1152.65	127.48
DRIVERS SALARY	428255.00	704904.00
ELECTRICITY EXPS.	110986.54	218464.93
EMPLOYER'S CONTRIBUTION FOR P.F.	27900.00	28500.00
EMPLOYER'S CONTRIBUTION FOR E.S.I.C.	50448.00	86554.00
ENTERTAINMENT EXPENSES	75655.55	84262.30
INTEREST ON T.D.S.	2358.00	NIL
LADDERY EXPENSES	599160.32	962020.00
LADDERY INSURANCE	223485.00	418109.00
LADDERY REPAIRS & MAINTAINANCE	663048.49	1638548.54
OFFICE EXPENSES	1616142.71	1641364.40
PARKING CHARGES	21120.00	129397.40
PETROL/DIESEL EXPENSES	1404512.00	1896310.00
PRINTING & STATIONERY	93574.50	112610.53
R.T.O TAXPAID	207225.00	485510.20
RENT PAID	1931403.35	1531315.76
REPAIRS & MAINTAINANCE EXP.	41372.91	127466.83
SUNDRY EXPENSES	NIL	6680.00
TELEPHONE EXPS.	224870.17	191748.76
TOLL CHARGES	1501.00	732.00
TRAVELLING EXPENSES	140765.88	274454.36
TRUCK HIRE CHARGES	120000.00	120000.00
TRA & REPRESENTATIVE	70368.65	169409.97
<b>TOTAL</b>	<b>9372943.33</b>	<b>12388732.86</b>



For Amiable Logistics (India) Pvt. Ltd.

*[Signature]*

*[Signature]*

**NOTE - 16**

**EMPLOYMENT EXPESNES**

SALARY & BONUS

7238352.00

8708310.00

BONUS TO STAFF

52541.00

236999.00

TOTAL

7290893.00

8945309.00

**NOTE - 17**

**INTEREST**

BANK INTEREST

663614.51

870823.66

INT. ON CAR LOAN

170010.83

123267.10

TOTAL

833625.34

994090.76

For Amiable Logistics (India) Pvt. Ltd.

*[Signature]*  
*[Signature]*  
Director



**SCHEDULE SHOWING LIST OF TRADE RECEIVABLES (NOTE - 9)**

**SCH. 1**

ACER STEEL	717188.00
ALLCARGO LOGISTIC LIMITED (DEBTOR)	166320.00
AMEYA LOGISTICS PVT. LTD.	4845.00
AMINOX INTERNATIONAL	227436.08
APEX STEEL AND ALLOYS	1939.00
ARTE-DI-LUSSO LLP	27783.76
B K OVERSEAS	168606.74
DEVDEEP STEEL ALLOYS	47088.73
DI LUSSO. (DELHI)	567399.98
DIVINE IMPEX	405348.00
DOJAHAHN TRADING PVT LTD	98313.03
DOMET TRADING PVT. LTD.	712676.80
DURGA CLEARING PVT. LTD.	1076421.90
GREEN GLOBE METAL PVT. LTD.	429851.84
HAZEL MERCANTILE LTD.	97209.45
HIND TERMINALS PVT. LTD.	73777.00
HIND TERMINALS PVT. LTD. C/O TAKE LOGISTICS PARK P.L.	2150.00
HI-TECH OVERSEAS	168437.00
HOME ZONE STAINLESS PVT. LTD.	2043.42
INOX INDIA PVT LTD	427740.72
INOX INDIA PVT LTD-(KUTCH)	57960.00
INOX STAINLESS	648710.98
JAYESH METAL CORP.	121076.23
JET TEC INFO-CONSUMABLES (INDIA) PVT. LTD	251492.82
KIWINOX RAILING FITTINGS LTD.	1999.88
LA NICHE	138063.93
LA NICHE (DELHI)	394.84
LNG INDUSTRIAL METALLICS	607273.00
LOKALLOY AND CASTINGS PRIVATE LIMITED	128758.00
MANLIFE TRADING PVT. LTD.	292930.42
MARC COMPUTERS	125612.48
MEENAKSHI ENTERPRISES	643248.36
METAL SUPPLY CENTRE	142612.72
METAL UDYOG (INDIA)	248574.10
MILAN STEEL	1717.38
MITESH METAL INDUSTRIES	3851.18
M.S.SEEMA LOGISTICS & CO.	51228.24
NAVNIDHI STEEL & ENGG CO. PVT. LTD.	17963.16
NEELKAMAL STEEL CENTRE	2287.49
NEMINATH IMPEX	23775.98
NEXUS IMPEX	3000.00
NG INDUSTRIES	115053.76
NICKEL IMPEX LLP	38140.16
NUMAX STEELS	39969.42
PRITINOX OVERSEAS	124860.36
RIDDHI SIDDHI ALLOYS	16522.50
RINKU STEEL CORPORATION	23694.34
ROYAL PACK	186450.28
RUDHRA IMPEX	134456.68
SCHMOLZ+BICKENBACH INDIA PVT.LTD.	32868.27
SETH STEELAGE PVT. LTD.	273798.72
SHREE ASHAPURA STEEL (INDIA)	10864.49
SHREE MAHAVIR STEEL MART	36548.01
SHRIH LOGISTIC	123306.15
TEAM GLOBAL LOGISTICS PVT LTD	1510.00
TESSERA INDIA LLP	47051.70
THERMOSEP ENGINEERING PVT. LTD.	262454.77
UDAYA UDHYOG	47674.89
AUTOMATION	43199.50
CORPORATION	2641.48
	54924.72

10551097.84



(Continue...)

For Amiable Logistics (India) Pvt) Ltd

*[Handwritten Signature]*

*[Handwritten Signature]*  
Director



(Contd...)

**LESS : ADVANCE FROM CUSTOMERS**

AGARWAL STEEL	12315.30	
A. K. SPECIAL STEELS	4444105.00	
ALPESH METAL	495517.80	
ASIA INTERNATIONAL	336987.00	
BHAVNA STEEL	377.00	
CHOICE CARGO AGENCIES	5332.32	
CHOICE CARGO AGENCIES PVT LTD	1687.60	
DHANERA IMPEX	73289.11	
ESSEM INDUSTRIES	2252.00	
FAITH LEATHERS LLP	3513.00	
GHANSHYAM METAL WORKS	40017.48	
HYDRO PURE SYSTEMS PVT. LTD	25117.00	
LAXMI METAL SYNDICATE	219252.00	
LOGISTIC INTEGRATORS (I) PVT. LTD.	979.96	
PRABHAT METALS & ALLOYS PVT. LTD.	29029.00	
PERMATECH CONCRETE SOLUTIONS	25514.36	
P. P. IMPEX (INDIA)	177.10	
SANMAN TRADE IMPEX LTD.	252.00	
SNOW BIRD ADVENTURES	24838.87	
SUN INTERNATIONAL INC.	98.32	
SUNSHINE TRADING CO.	4481.00	
SUPREMEX EQUIPMENTS	54733.59	
TBS METAL PVT. LTD	5454.66	
TIRUPATI EXIM	366.44	
WORLDLINK LOGISTICS	110037.08	5034725.80
		<hr/>
TOTAL		4626371.95



For Amiable Logistics (India) Pvt. Ltd  
*[Signature]*  
 Director

**SCHEDULE SHOWING LIST OF CREDITORS (NOTE - 5)**

	<b>SCH. 2</b>
AIRTECH SYSTEMS	10050.00
ALL CARGO LOGISTICS LTD.	46770.93
ARTE DI-LUSSO	208860.00
BEST PETROLEUM	39855.00
B.G. CARGO	7447.00
BOMBAY RAJASTHAN GOODS CARRIER	7100.00
BRIHANMUMBAI CUSTOM BROKERS ASSOCIATION	2847.96
CARGO CONSOLIDATORS INDIA PVT LTD (CR)	9655.36
DISHA CONTAINER MOVERS	1182.00
DIVINE SHIPPING SERVICES	502366.60
EKAL ENTERPRISE	7548.97
FAME GLOBAL LOGISTICS PVT LTD	8220.52
FREIGHTBRIDGE LOGISTICS PVT. LTD.	9453.19
F.S. CONTAINER MOVERS	20358.00
GOSWAMI TRANSPORT	77828.00
GR LOGISTICS (I) PVT. LTD.	12116.07
HONESTY TRANSPORT	37208.20
H.V. LOGISTIC	47530.29
KIRUSHID AUTO GARAGE	7200.00
KHUSHAL ROADLINES	5000.00
MAULI KRUPA ROADLINES	3700.00
OM AUTOMOBILE	6762.00
OM SAI CARGO MOVERS	53992.00
RBG TRADERS	2214.39
R D. ROADLINES	13500.00
SATKAR ROAD LINKERS (I) PVT. LTD.	2000.00
SATYAM CARGO MOVERS	9700.00
SEVEN SKY CLARKS EXOTICA	52561.00
SIRBE MARUTI COURIER SERVICE PVT. LTD.	997.50
SHREE MATESHWARI TRANSPORT PVT LTD	12000.25
SHREE RAM ROADLINES	1286085.00
SHRI DINESH ROADLINES	366421.00
SHRI KRISHNA CARGO MOVERS	161100.00
SHRUTI TRANSPORT	79500.00
SIDDHART LOGISTICS	65278.00
SINHA SHIPPING AGENCY	158020.92
TATA SIA AIRLINES LTD.	26250.00
TRIWAYS TRANSPORTATION PVT. LTD.	237914.37
YASHMAN CONTAINER MOVERS	77676.00
<b>TOTAL</b>	<b>3684270.52</b>

**SCHEDULE SHOWING LIST OF CREDITORS FOR EXPENSES (NOTE - 5)**

	<b>SCH. 3</b>
EMPLOYEE PROVIDENT FUND A/C	4175.00
ERIC PAYABLE	6362.00
G.S.T. PAYABLE	126351.24
JOLLY H MEHTA FOR BIHAWADI GODOWN	11314.00
K. C. SUTHAR & CO.	29663.00
KIRAN ENTERPRISES	1560.00
K.ROSHAN KHAN & SONS	23929.60
MAHU CREATION	29477.02
MORIER EXPENSRS	10807.51
NETWORK INFOTECH	2655.00
ODEX INDIA SOLUTION PVT. LTD.	118.00
PROFESSIONAL TAX PAYABLE	5300.00
RAJGURU AUTO PARTS	85633.31
KIZWAN ALLAM MOHD S.KHAN	2500.00
SAI MITTA ENTERPRISES	150292.00
PAJARA PAYABLE	776957.16
V.K. LENSEN	191509.00
SARVODAYA TEXTING SERVICES	13197.00
SHRIMALI GASTRO	5000.00

For Amiable Logistics (India) Pvt Ltd.

*[Signature]*  
Director



TAX DEDUCTED FROM CONTRACTOR'S BILL	75.20
TAX DEDUCTED ON PROFESSIONAL CHARGES	5020.22
TAX DEDUCTED ON RENT	5633.00
TUSHAR METAL TESTING SERVICES	<u>700860.00</u>
	2188380.26

**LESS : ADVANCE PAID TO CREDITORS FOR EXPENSES**  
CONTAINER CORPORATION OF INDIA LTD.

6161.60      6161.60

TOTAL      2182218.66

For Amiable Logistics (India) Pvt. Ltd

*[Signature]*  
*[Signature]*  
Director





STATEMENT SHOWING DETAILS OF DEPRECIATION ON FIXED ASSETS AS PER INCOME TAX ACT, 1961.

NATURE OF ASSETS	OFFICE EQUIPMENT	AIR CONDITION	CAR (HONDA)	WDV 31-03-2021	DEP.
Rate of depreciation	15%	15%	15%		
WDV	77812.94	55035.29	873953.00		
Cost	NIL	NIL	NIL		
Addition	NIL	NIL	NIL		
Deletion	NIL	NIL	NIL		
Total	77812.94	55035.29	873953.00		
Depreciation	11671.94	8255.29	131092.95		151020.19
WDV at the end	66141.00	46780.00	742860.05	855781.05	

NATURE OF ASSETS	FURNITURE	BIOMETRIC MACHINE	LORRY	WDV 31-03-2021	DEP.
Rate of depreciation	10%	15%	30%		
WDV	235450.11	4848.38	307743.18		
Cost	NIL	NIL	NIL		
Addition	NIL	NIL	NIL		
Deletion	NIL	NIL	NIL		
Total	235450.11	4848.38	307743.18		
Depreciation	23545.01	727.26	92322.95		116595.22
WDV at the end	211905.10	4121.13	215420.22	431446.45	

NATURE OF ASSETS	COMPUTER	VEHICLE	XEROX MACHINE	WDV 31-03-2021	DEP.
Rate of depreciation	40%	15%	15%		
WDV	2169.82	33723.84	36051.66		
Cost	NIL	NIL	NIL		
Addition	NIL	NIL	NIL		
Deletion	NIL	NIL	NIL		
Total	2169.82	33723.84	36051.66		
Depreciation	867.93	5058.58	5407.75		11334.25
WDV at the end	1301.89	28665.26	30643.91	60611.07	

Description of assets	CAR (MG HECTOR)
Rate of depreciation	15%
WDV	1688814.85
Cost	NIL
Addition	NIL
Deletion	NIL
Total	1688814.85
Depreciation	253322.23
WDV at the end	1435492.62

WDV 31-03-2021	DEP.
1435492.62	253322.23

TOTAL W.D.V. \* & DEPRECIATION \*\*

2783331.18      532271.89

For Amiable Logistics (India) Pvt. Ltd.



*[Signature]*  
Director