

**NUTRIKOSH INDIA PRIVATE LIMITED**  
**(CIN: U01100UP2021PTC147207)**

**Add:** (41Y5) VISHWA NATH, H NO. 16, AMRIT PURAM, KANPUR, UP 208011  
Email-[alok198953@gmail.com](mailto:alok198953@gmail.com)

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**NOTICE**

NOTICE is hereby given that the 1<sup>st</sup> Annual General Meeting of the Members of **NUTRIKOSH INDIA PRIVATE LIMITED** will be held on Thursday, 29th September, 2022 at 12:00PM on the Virtual conference meeting platform to transact the following business:

**ORDINARY BUSINESS:**

1. To receive consider and adopt the audited Balance Sheet as at 31st March, 2022, the Profit & Loss Account for the year ended on that date and the reports of the Auditors and Directors thereon.
2. To appoint Auditors of the Company and to fix their remuneration and in this regard to consider and, if thought fit, to pass, with or without modification(s), the following resolution as an

**Ordinary Resolution:**

“**RESOLVED THAT** pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time, the Company is appointed **M/S M KAUSHIK & CO, CHARTERED ACCOUNTANTS (FRN: 035692N)**, as Statutory Auditors of the Company in the ensuing **Annual General Meeting (AGM)** till the conclusion of AGM of the company in year 2027 (subject to ratification by the shareholders) at such remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors.”

By Order of the Board

For **NUTRIKOSH INDIA PRIVATE LIMITED**



**ASHUTOSH TIWARI**  
**DIRECTOR**  
**(DIN: 09201271)**



**ALOK CHAUDHARY**  
**DIRECTOR**  
**(DIN: 08330872)**

**PLACE: KANPUR**  
**DATE: 01<sup>st</sup> SEP, 2022**

# NUTRIKOSH INDIA PRIVATE LIMITED

(CIN: U01100UP2021PTC147207)

Add: (41Y5) VISHWA NATH, H NO. 16, AMRIT PURAM, KANPUR, UP 208011

Email-alok198953@gmail.com

## DIRECTOR'S REPORT

TO,  
THE MEMBERS,  
NUTRIKOSH INDIA PRIVATE LIMITED

Your Director have pleasure in presenting their 1<sup>st</sup> Annual Report on the business and operation of the company and the accounts for the Financial year Ended 31st March, 2022.

### **FINANCIAL SUMMARY OR HIGHLIGHTS/PERFORMANCE OF THE COMPANY :**

The financial results for the year ended 31st March, 2022 and the corresponding figures for the last year are as under

Particulars	2021-22	2020-21
Profit Before interest, Depreciation & Tax	<b>(1,41,020.22)</b>	<b>0.00</b>
Less: Finance Cost	0.00	0.00
Less: Depreciation & Amortization Expense	59,279.00	0.00
Profit before Tax	<b>(2,00,299.22)</b>	<b>0.00</b>
Provision for Tax	0.00	0.00
Income Tax	0.00	0.00
Deferred Tax	0.00	0.00
Profit after Tax	<b>(2,00,299.22)</b>	<b>0.00</b>
Less : Proposed Dividend & Tax thereon	0.00	0.00
Balance carried to Balance Sheet	<b>(2,00,299.22)</b>	<b>0.00</b>

### **RESERVE & SURPLUS :**

There is total Loss of Rs. **2,00,299.22** for the current financial year and NIL amount is proposed to be transferred to the General Reserve.

### **BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR :**

During the period company has incurred **loss of Rs. 2,00,299.22/-** (after tax). The company is trying to venture into profitable projects and your director expects good results in the next year.

### **CHANGE IN THE NATURE OF BUSINESS :**

There is no Change in the nature of the business of the Company done during the year.

**EVENTS SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS:**

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 on the date of this report.

**DIVIDEND :**

To strengthen the financial position of the Company and to augment working capital your directors regret to declare any dividend.

**MEETINGS :**

During the year 5 **meetings** of the Board of Directors were held during the financial year.

**DIRECTORS AND KEY MANAGERIAL PERSONNEL :**

There is **no change in** the directorship of the company.

**COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES :**

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

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

The provisions Corporate Social Responsibility is not applicable to the company.

**RISK MANAGEMENT POLICY :**

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

**SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANY :**

The Company has no subsidiary/joint venture and associate company.

**STATUTORY AUDITORS:**

In the ensuing AGM, **M/S M KAUSHIK & CO, CHARTERED ACCOUNTANTS (FRN: 035692N)**, Chartered Accountants is appointed as Statutory Auditor of the company for a term of five years starting from the conclusion of this Annual General Meeting held until the conclusion of Annual General Meeting of the Shareholders of the Company in 2027 (subject to ratification at each Annual General Meeting).

**AUDITORS' REPORT :**

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors' remarks in their report are self-explanatory and do not call for any future comments.

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014 an extract of annual return in MGT 9 as a part of this Annual Report as ANNEXURE 'B'.

**PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 :**

**Details of Loans:**

The particulars of loans given, investment made or guarantee given or security provided and the purpose for which the loan or guarantee or security is proposed to be utilised as per the provisions of Section 186 of the Companies Act, 2013.

**DEPOSIT :**

The Company has neither accepted nor renewed any deposits during the year under review.

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

No agreement was entered with related parties by the Company during the current year. All the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis. The Company presents all related party transactions before the Board specifying the nature, value, and terms and conditions of the transaction. Transaction with related parties is conducted in a transparent manner with the interest of the Company and Stakeholders as utmost priority.

Since all the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis, FORM AOC- 2 is not applicable to the Company.

**DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

The company has in place a policy for prevention of sexual harassment in accordance with the requirements of the Sexual Harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The Company did not receive any complain during the year **2021-22**

**CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREGIN EXCHANGE EARNING AND OUTGO :**

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

(a) Conservation of energy

(I)	the steps taken or impact on conservation of energy	Company's operation does not consume significant amount of energy.
(ii)	the steps taken by the company for utilizing alternate sources of energy.	Not applicable, in view of comments in clause (i)
(iii)	the capital investment on energy conservation equipment's	Not applicable, in view of comments in clause (i)

(b) Technology absorption

(i)	the effort made towards technology absorption	Nil
(ii)	the benefits derived like product improvement cost reduction product development or import substitution	Nil
(iii)	in case of imported technology (important during the last three years reckoned from the beginning of the financial year)	Nil
	(a) the details of technology imported	
	(b) the year of import;	
	(c) whether the technology been fully absorbed	
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof	
(iv)	the expenditure incurred on Research and Development	Nil

**Foreign exchange earnings and outgo**

During the year, the total foreign exchange used was Rs. Nil and the total foreign exchange earned was Rs. Nil

**TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND :**

Your Company did not have any funds 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)

**DIRECTORS'S RESPONSIBILITY STATEMENT:**

The Directors' Responsibility Statement referred to in clause (c) of Sub- section (3) of Section 134 of the Companies Act, 2013 shall state that

- (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 director 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 director 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, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

- (f) the directors had devised proper system to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

**ACKNOWLEDGEMENTS**

The directors place on record their sincere appreciation for the assistance and co-operation extended by Bank, its employees, its investors and all other associates and look forward to continue fruitful association with all business partners of the company.

For and on behalf of the Board of Directors  
For **NUTRIKOSH INDIA PRIVATE LIMITED**



**ASHUTOSH TIWARI**  
**DIRECTOR**  
**(DIN: 09201271)**



**ALOK CHAUDHARY**  
**DIRECTOR**  
**(DIN: 08330872)**

**PLACE: KANPUR**  
**DATE: 01<sup>st</sup> SEP, 2022**



**INDEPENDENT AUDITORS' REPORT**  
(UDIN- 22554385BABRFH9634)

To,  
THE MEMBERS OF  
M/S NUTRIKOSH INDIA PRIVATE LIMITED

**Opinion**

We have audited the accompanying standalone financial statements of M/S NUTRIKOSH INDIA PRIVATE LIMITED, which comprise the balance sheet as at March 31st, 2022, and the Statement of Profit and Loss and statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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 Companies Act, 2013 („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 March 31st, 2022, its Loss for the year ended on that date.

**Basis for opinion**

We conducted our audit in accordance with the standards on auditing 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 Act 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.

**Key audit matters**

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

**Information other than the financial statements and auditors' 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 Board's Report including Annexure to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

*M Kaushik*

# **M Kaushik & Co**

**Chartered Accountants**



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**Office Address:** C-7, Shyam Vihar, Phase-1,  
3rd Floor, Near Krishna Market, Najafgarh,  
New Delhi-110043

- 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. But not for the purpose of expressing an opinion on the effectiveness of the entity's internal 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 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**

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we confirm that it is not applicable on the company for this financial year.



# **M Kaushik & Co**

**Chartered Accountants**



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3rd Floor, Near Krishna Market, Najafgarh,  
New Delhi - 110043

Our opinion on the 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 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 during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

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 is also responsible for overseeing the Company's financial reporting process.

### **Management's Responsibility for the Financial Statements**

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 and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance 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 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 is also responsible for overseeing the Company's financial reporting process.

### **Auditors' 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 judgment and maintain professional skepticism throughout the audit. We also:

*M Kaushik*

# **M Kaushik & Co**

**Chartered Accountants**



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3rd Floor, Near Krishna Market, Najafgarh,  
New Delhi - 110043

2. 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 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 **31/03/2022** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2022** from being appointed as a director in terms of Section 164 (2) of the Act.
  - 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:
    - The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
    - 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.
    - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

**Date:** 01<sup>ST</sup> Sept, 2022  
**Place:** New Delhi

**FORM KAUSHIK & CO.**  
**(Chartered Accountants)**  
**FRN : 035692N**



**CA MANISH KAUSHIK**  
**(PROP.)**  
**M. No. 554385**

**NUTRIKOSH INDIA PRIVATE LIMITED**

(CIN No. U01100UP2021PTC147207)

Address: (41Y5) VISHWA NATH, H NO. 16, AMRIT PURAM, KANPUR, UP 208011

**BALANCE SHEET AS AT 31ST MARCH, 2022**

	NOTE NO.	AS AT 31.03.2022 Amount in `000	AS AT 31.03.2021 Amount in `000
<b>A. EQUITY &amp; LIABILITIES</b>			
<b>1 Shareholders' Fund</b>			
Share Capital	I	100.00	-
Reserve & Surplus	II	(200.30)	-
<b>2 Long Term Liabilities</b>			
Unsecured Loans		-	-
<b>3 Current Liabilities</b>			
Short Term Borrowings		-	-
Other Current Liabilities	III	390.00	-
<b>Total</b>		<b>289.70</b>	<b>-</b>
<b>B. ASSETS</b>			
<b>1 Fixed Assets</b>			
Property, Plant and Equipment and Intangible Assets	IV		
Property, Plant and Equipment		51.71	-
Intangible Assets		172.29	-
<b>2 Current Assets</b>			
Inventories		-	-
Loans & Advances (Assets)	V	33.52	-
Trade Receivables		-	-
Cash & Cash Equivalents	VI	32.18	-
Other Current Assets		-	-
<b>Total</b>		<b>289.70</b>	<b>-</b>
Accounting Policies & Notes on Accounts	VIII	-	-

Signed in terms of our report of even date annexed herewith

For M Kaushik & Co.  
(Chartered Accountants)  
Firm Regd. No. 035692NCA Manish Kaushik  
(Prop.)

M. No. 554385

Place : Kanpur

Dated : 01st Sept, 2022

UDIN: 22554385BABRFH9634

For & on Behalf of Board of Directors  
M/s NUTRIKOSH INDIA PRIVATE LIMITEDASHUTOSH TIWARI  
Director  
(DIN: 09201271)ALOK CHAUDHARY  
Director  
(DIN: 08330872)

**NUTRIKOSH INDIA PRIVATE LIMITED**

(CIN No. U01100UP2021PTC147207)

Address: (41Y5) VISHWA NATH, H NO. 16, AMRIT PURAM, KANPUR, UP 208011

**STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

	NOTE NO.	Year Ended 31.03.2022 Amount in `000	Year Ended 31.03.2021 Amount in `000
1 REVENUE FROM OPERATIONS		-	-
2 OTHER INCOME		-	-
3 TOTAL INCOME (1+2)		-	-
4 EXPENDITURE:-			
Employee benefits expense		-	-
Finance costs		-	-
Depreciation & Amortisation Expenses	IV	59.28	-
Other Expenses	VII	141.02	-
TOTAL EXPENSES		200.30	-
5 PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (3-4)		(200.30)	-
6 EXCEPTIONAL ITEMS		-	-
7 PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (3-4)		(200.30)	-
8 EXTRAORDINARY ITEMS		-	-
9 PROFIT BEFORE TAX (7-8)		(200.30)	-
10 TAX EXPENSES:-			
i) Deferred Tax Liability/Asset		-	-
ii) Current tax expenses relating to prior years		-	-
11 PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS		(200.30)	-
12 PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS		-	-
13 TAX EXPENSES OF DISCONTINUING OPERATIONS		-	-
14 PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX)		-	-
15 PROFIT/(LOSS) FOR THE PERIOD(11-14)		(200.30)	-
16 Earning Per Equity Share			
Basic & Diluted		(200.30)	-
Accounting Policies & Notes on Accounts	VIII		

In terms of my report attached.

For M Kaushik & Co.  
(Chartered Accountants)  
Firm Regd. No. 035692NASHUTOSH TIWARI  
Director  
(DIN: 09201271)For & on Behalf of Board of Directors  
M/s NUTRIKOSH INDIA PRIVATE LIMITEDALOK CHAUDHARY  
Director  
(DIN: 08330872)CA Manish Kaushik  
(Prop.)  
M. No. 554385  
Place : New Delhi

Dated : 01st Sept, 2022

UDIN: 22554385BABRFH9634

**NUTRIKOSH INDIA PRIVATE LIMITED**

(CIN No. U01100UP2021PTC147207)

Address: (41Y5) VISHWA NATH, H NO. 16, AMRIT PURAM, KANPUR, UP 208011

**NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT  
FOR THE PERIOD ENDED 31ST MARCH 2022**

	31.03.2022 Amount in `000	31.03.2021 Amount in `000
<b>NOTE NO. - I</b>		
<b>SHARE CAPITAL</b>		
<b>AUTHORISED SHARE CAPITAL</b>		
15,000 Equity Shares of `Rs. 100/- each	1,500.00	-
<b>ISSUED, SUBSCRIBED &amp; PAID UP SHARE CAPITAL</b>		
Share Capital	100.00	-
	100.00	-

**NOTE NO. - I(A) Details of Shareholders holding**

Name of the Shareholders	31.03.2022		31.03.2021	
	No of Shares	% of Shareholding	No of Shares	% of Shareholding
ALOK CHAUDHARY	200.00	20.00	-	-
ASHUTOSH TIWARI	200.00	20.00	-	-
RAHUL JAIN	200.00	20.00	-	-
BHUPENDRA CHAUHAN	200.00	20.00	-	-
ANANDKUMAR SRIRAM MAHTO	200.00	20.00	-	-
<b>TOTAL</b>	<b>1,000.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>

**NOTE NO. - I(B) Reconciliation of number of shares outstanding is set out below:**

Particulars	31.03.2022	31.03.2021
Equity shares at the beginning of the year	1,000.00	-
<b>Add:</b> Shares issued during the current financial year	-	-
Equity shares at the end of the year	<b>1,000.00</b>	<b>-</b>

**Shares held by promoters at the end of the year 31st March 2022**

Name of the Shareholders	31.03.2022		
	No of Shares	% of total shares	% Change during the year
ALOK CHAUDHARY	200.00	20.00	-
ASHUTOSH TIWARI	200.00	20.00	-
RAHUL JAIN	200.00	20.00	-
BHUPENDRA CHAUHAN	200.00	20.00	-
ANANDKUMAR SRIRAM MAHTO	200.00	20.00	-
<b>TOTAL</b>	<b>1,000.00</b>	<b>100.00</b>	

**NOTE NO. - II**

	31.03.2022	31.03.2021
<b>RESERVE &amp; SURPLUS</b>		
Profit/(Loss) For the Year	(200.30)	-
Profit/(Loss) Brought Forward	-	-
	<b>(200.30)</b>	<b>-</b>

**NOTE NO. - III****OTHER LIABILITIES**

Expense Payable	10.00	-
Alok Imprest	190.00	-
Ashutosh Imprest	90.00	-
Rahul Imprest	100.00	-
	<b>390.00</b>	<b>-</b>

**NOTE NO. - V****LOAN & ADVANCES (ASSETS)**

Input IGST	33.52	
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**CASH & CASH EQUIVALENTS**

Cash Acc	-	-
ICICI Balance with Bank	32.18	-
	<b>32.18</b>	<b>-</b>

**NOTE NO. - VII****OTHER EXPENSES**

Advertisement Expense	7.15	-
Audit Fees	5.00	-
Bank Charges	0.17	-
Business Promotion	7.50	-
Digital Marketing Expense	33.63	-
Legal and Professional Charges	48.06	-
Office Expenses	0.50	-
Server Payment	22.25	-
Software Expense	15.16	-
Website Expenses	0.60	-
Travelling Expense	1.00	-
	<b>141.02</b>	<b>-</b>

**NOTE NO. - VIII****Accounting Policies and Notes on Accounts for the period ended 31ST MARCH, 2022**

- A. **Significant Accounting Policies:**
- Method of Accounting**  
These Accounts are prepared on the Historical cost basis and on the Accounting Principles of a going concern in accordance with the Accounting standards issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013.
  - Revenue Recognition**  
Revenue/Income and cost/expenditure are generally accounted on accrual basis as they earned or incurred.
  - Provision for taxation/Deferred Tax Liability**  
Deferred Income Tax is accounted on account of timing difference between taxable income and accounting income for the year by applying the tax rates and laws enacted as at Balance sheet date.
  - Earnings per share**  
Earning per share are calculated by dividing the net profit or net loss for the period attributable to the equity shareholders by the weighted average number of equity shares outstanding during the period.
  - Inventories**  
There are inventories valuation at lower of cost or market price.
  - Accounting policies specifically stated to be otherwise are consistent and in consonance with the generally accepted accounting principles.
  - Foreign currency translation**  
Foreign currency transactions and balances
    - Initial Recognition**  
Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.
    - Exchange Differences**  
Exchange differences arising on the settlement of monetary items or on reporting Company's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized as income or as expenses in the year in which they arise. All other exchange differences are recognized as income or as expenses in the period in which they arise.
- B. **Notes on Accounts:**
- Income & Expenditure in Foreign Currency: NIL
  - The disclosure of AS-20- "Earnings per Share" issued by the Institute of Chartered Accountants of India are as under:-

	Period ended 31.03.2022	Period ended 31.03.2021
Profit/(Loss) attributable to Equity Shareholders ` (A)	(200.30)	-
Basic/weighted average no. of Equity Shares (B)	1,000.00	-
Nominal value of Equity Shares `	100.00	-
Basic & Diluted E.P.S ` (C)	(200.30)	-

- Payment to Auditors are as under:-
 

	Period ended	Period ended
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Signed in terms of our report of even date annexed herewith.

For M Kaushik & Co.  
Chartered Accountants  
Firm Regd. No. 035692N



CA Manish Kaushik  
(Prop.)  
M. No. 554385  
Dated : 01st Sept, 2022  
UDIN: 22554385BABRFH9634

ASHUTOSH TIWARI  
Director  
(DIN: 09201271)

For & on Behalf of Board of Directors  
M/s NUTRIKOSH INDIA PRIVATE LIMITED

ALOK CHAUDHARY  
Director  
(DIN: 08330872)

# NUTRIKOSH INDIA PRIVATE LIMITED

STATEMENT PURSUANT TO PART IV OF SCHEDULE VI OF THE COMPANY ACT, 2013.

## BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I.	<b>Registration Details</b>	
	CIN	(CIN No. U01100UP2021PTC147207)
	Balance Sheet Date:	31.03.2022
II.	<b>Capital raised during the year (Amount in ` Thousand)</b>	
	Public Issue:	NIL
	Right Issue:	NIL
	Bonus Issue:	NIL
	Private Placement:	NIL
III.	<b>Position of mobilisation and deployment of Funds (Amount in ` Thousand)</b>	
	Total Liabilities:	289.70
	Total Assets:	289.70
	<b>Equity &amp; Liabilities</b>	
	Paid up Capital:	100.00
	Share Application money	NIL
	Reserve & Surplus:	(200.30)
	Secured Loan:	NIL
	Unsecured Loan:	-
	Current Liabilities:	390.00
	<b>Assets</b>	
	Net Fixed Assets:	224.00
	Investment:	NIL
	Non Current Assets:	NIL
	Current Assets:	65.70
IV.	<b>Performance of Companies (Amount in ` Thousand)</b>	
	Turnover:	-
	Total Expenditure:	200.30
	<b>Profit/(Loss) before Tax:</b>	(200.30)
	<b>Profit/(Loss) after Tax:</b>	(200.30)
	Earning per Share in Re.:	(200.30)
	Dividend rate%:	NIL
V.	<b>Performance of Companies</b>	
	<b>Ratios</b>	
	Current Ratio	0.17
	Debt-Equity Ratio	-
	Debt Service Coverage Ratio	-
	Return on Equity Ratio	(2.00)
	Inventory turnover ratio	-
	Trade Receivables turnover ratio	-
	Trade payables turnover ratio	-
	Net Working capital turnover ratio	0.62
	Net profit ratio	-
	Return on Capital employed	2.00

For M Kaushik & Co.  
Chartered Accountants  
Firm Regd. No. 035692N

CA Manish Kaushik  
(Prop.)  
M. No. 554385



ASHUTOSH TIWARI  
Director  
(DIN: 09201271)

For & on Behalf of Board of Directors  
M/s NUTRIKOSH INDIA PRIVATE LIMITED

ALOK CHAUDHARY  
Director  
(DIN: 08330872)



**NUTRIKOSH INDIA PRIVATE LIMITED**

DEPRECIATION CHART FOR F. Y. 2021-22

(Note No. IV)

S.No	Particular	WDV as on 1st April 2021	Addition	Rate of Dep.	Dep for the Year 2021-22	WDV as on 31st Mar 2022
1	Intangible Assets-Software	-	215,360.00	45.07%	55,705.00	159,655.00
2	Intangible Assets-Website	-	16,000.00	45.07%	3,368.00	12,632.00
3	Tangible Assets-Crates	-	51,920.00	18.10%	206.00	51,714.00
	<b>Total Assets</b>	-	<b>283,280.00</b>		<b>59,279.00</b>	<b>224,001.00</b>

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For &amp; on Behalf of Board of Directors

NUTRIKOSH INDIA PRIVATE LIMITED

Place : Kanpur

Dated : 01st Sept, 2022

ASHUTOSH TIWARI  
Director  
(DIN: 09201271)ALOK CHAUDHARY  
Director  
(DIN: 08330872)

**NUTRIKOSH INDIA PRIVATE LIMITED**  
**(CIN: U01100UP2021PTC147207)**

**Add:** (41Y5) VISHWA NATH, H NO. 16, AMRIT PURAM, KANPUR, UP 208011

Email-[alok198953@gmail.com](mailto:alok198953@gmail.com)

**List of Directors**

1. List of Directors as on 31<sup>st</sup> March 2022:

<b>NAME</b>	<b>DIN No.</b>
<b>ALOK CHAUDHARY</b>	<b>08330872</b>
<b>ANANDKUMAR SRIRAM MAHTO</b>	<b>08330873</b>
<b>ASHUTOSH TIWARI</b>	<b>09201271</b>
<b>RAHUL SAINI</b>	<b>09201272</b>
<b>BHUPENDRA CHAUHAN</b>	<b>09265823</b>

By Order of the Board

For **NUTRIKOSH INDIA PRIVATE LIMITED**



**ASHUTOSH TIWARI**  
**DIRECTOR**  
**(DIN: 09201271)**



**ALOK CHAUDHARY**  
**DIRECTOR**  
**(DIN: 08330872)**

**PLACE: KANPUR**  
**DATE: 01<sup>st</sup> SEP, 2022**

**NUTRIKOSH INDIA PRIVATE LIMITED**  
**(CIN: U01100UP2021PTC147207)**

**Add:** (41Y5) VISHWA NATH, H NO. 16, AMRIT PURAM, KANPUR, UP 208011

Email-[alok198953@gmail.com](mailto:alok198953@gmail.com)

**List of Shareholders**

1. List of Shareholders as on 31<sup>st</sup> March 2022:

NAME	No. of Shares
ALOK CHAUDHARY	200
ANANDKUMAR SRIRAM MAHTO	200
ASHUTOSH TIWARI	200
RAHUL SAINI	200
BHUPENDRA CHAUHAN	200

By Order of the Board

For NUTRIKOSH INDIA PRIVATE LIMITED



ASHUTOSH TIWARI  
DIRECTOR  
(DIN: 09201271)



ALOK CHAUDHARY  
DIRECTOR  
(DIN: 08330872)

PLACE: KANPUR  
DATE: 01<sup>st</sup> SEP, 2022