

Company Master Data

CIN	U51909TN2019PTC126732
Company Name	SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED
ROC Code	RoC-Chennai
Registration Number	126732
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Private
Authorised Capital(Rs)	5000000
Paid up Capital(Rs)	1000000
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	07/01/2019
Registered Address	NO: 322/1/2, KUMARAN STREET, PONMENI MAIN ROAD MADURAI Madurai TN 625016 IN
Address other than R/o where all or any books of account and papers are maintained	-
Email Id	HKGOVIND69@GMAIL.COM
Whether Listed or not	Unlisted
ACTIVE compliance	
Suspended at stock exchange	-
Date of last AGM	29/12/2020
Date of Balance Sheet	31/03/2020
Company Status(for e filing)	Active

Charges

Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
No Charges Exists for Company/LLP				

Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
08322260	THIRUPATHI REDDIAR GOVINDARAJ	07/01/2019	-	
09139481	POTHINAICKER RAVIKANNAN	22/04/2021	-	



**GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS**

Central Registration Centre

Certificate of Incorporation

[Pursuant to sub-section (2) of section 7 of the Companies Act, 2013 (18 of 2013) and rule 18 of the Companies (Incorporation) Rules, 2014]

I hereby certify that SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED is incorporated on this Seventh day of January Two thousand nineteen under the Companies Act, 2013 (18 of 2013) and that the company is limited by shares.

The Corporate Identity Number of the company is U51909TN2019PTC126732.

The Permanent Account Number (PAN) of the company is **ABBCS3751K**

The Tax Deduction and Collection Account Number (TAN) of the company is **MRIS09051A***

Given under my hand at Manesar this Seventh day of January Two thousand nineteen .



Digital Signature Certificate
Keerthi Thej N

Deputy Registrar Of Companies

For and on behalf of the Jurisdictional Registrar of Companies

Registrar of Companies

Central Registration Centre

Disclaimer: This certificate only evidences incorporation of the company on the basis of documents and declarations of the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or funds from public. Permission of sector regulator is necessary wherever required. Registration status and other details of the company can be verified on www.mca.gov.in

Mailing Address as per record available in Registrar of Companies office:

SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

PLOT - 19 B, UTHANGUDI, MADURAI, Madurai, Tamil Nadu, India,

625107



* as issued by the Income Tax Department



सत्यमेव जयते

Government of India

Ministry of Commerce and Industry
Directorate General of Foreign Trade

Office of the Joint Director General of Foreign Trade, Coimbatore
1544, India Life Building (Annex. 1st Floor), Trichy Road, Coimbatore

Importer-Exporter Code

This is to certify that **SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED** is issued an Importer-Exporter Code (IEC) **ABBCS3751K** with details as follows -

IEC	ABBCS3751K
स्थाई खाता सं.(पैन) /PAN	ABBCS3751K
फर्म का नाम/Firm Name	SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED
निगम की प्रकृति /Nature of Concern	Private Limited
जारी करने की तारीख/Date of Issue	02/12/2021
पता/Registered Address	NO.322/1/2, KUMARAN STREET, PONMENI MAIN ROAD, MADURAI, MADURAI, TAMIL NADU, 625016
धारक का नाम / Name of the Signatory	THIRUPATHI REDDIAR GOVINDARAJ
Director / Partner Details	Refer online at https://dgft.gov.in or scan the QR Code
शाखा/इकाई /Branch Details	Refer online at https://dgft.gov.in or scan the QR Code

Last Modified : 02/12/2021

File Number : CMBIECPAPPLY00030083AM22



Note : This is a system-generated certificate. Authenticity / Updated details of the IEC can be checked at official DGFT website <https://dgft.gov.in> by entering the IEC and Firm Name under Services > View Any IEC Details. You can also authenticate the certificate by scanning the QR code.



SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

LEI: **984500K3FQ36C3CF9587**

LEI Registration Status: ISSUED

 India, Madurai, NO: 322/1/2, KUMARAN STREET, PONMENI MAIN ROAD, 625016

LEGAL NAME

SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

REGISTRATION AUTHORITY ENTITY ID

U51909TN2019PTC126732

LEGAL JURISDICTION

IN

ENTITY STATUS

ACTIVE

REGISTERED AT

Companies Register (Ministry of Corporate Affairs)
India

RA000394

ENTITY CATEGORY

GENERAL

ENTITY LEGAL FORM CODE

Private Limited Company

YSP9

Addresses

LEGAL ADDRESS

NO: 322/1/2, KUMARAN STREET
PONMENI MAIN ROAD
625016
Madurai
IN-TN
IN | India

HEADQUARTERS ADDRESS

NO: 322/1/2, KUMARAN STREET
PONMENI MAIN ROAD
625016
Madurai
IN-TN
IN | India

Registration Details

LEI INITIAL REGISTRATION DATE

2021-09-28

LEI LAST UPDATE DATE

2022-08-31

LEI NEXT RENEWAL DATE

2023-09-28

LEI REGISTRATION STATUS

ISSUED

MANAGING LOU

Ubisecure Oy (RapidLEI)
[529900T8BM49AURSD055](#)

VALIDATION SOURCES

FULLY_CORROBORATED

Parents

NATURAL_PERSONS (Direct Parent Exception reported)

DIRECT CHILDREN

No direct child data available

NATURAL_PERSONS (Ultimate Parent Exception reported)

ULTIMATE CHILDREN

No ultimate child data available



How to renew an LEI number?

THE PROCESS IS SIMPLE:

- 1 Go to www.legalentityidentifier.in/10023 or scan the QR code.
- 2 The application form will be automatically filled with data from the GLEIF database.
- 3 Check if the legal entity data is up to date and make any changes if needed.
- 4 Choose the renewal period and submit your application and payment.
- 5 We will take care of the LEI renewal. In 90% of the cases the LEI will be renewed within 24 hours.



- > An LEI code needs to be renewed annually. You can apply for the LEI renewal from 2023-07-30 until 2023-09-28 to keep the LEI active.
- > A lapsed LEI might impact your financial transactions according to RBI guidelines.
- > For help with renewing the LEI code call our toll free number 1800-120-3505.

AOA language English Hindi

SRN of **RUN**

H29019445

Prefill

*Table as notified under schedule I of the companies Act, 2013 is applicable to the company

SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

A COMPANY LIMITED BY SHARES

		Article No	Description
			<i>Interpretation</i>
<input type="checkbox"/>	<input checked="" type="checkbox"/>		<p>(1) In these regulations -- (a) "the Act" means the Companies Act, 2013, (b) "the seal" means the common seal of the company. (c) the company means SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED</p> <p>(2) Unless the context otherwise requires, words or expressions contained in these regulations shall bear the same meaning as in the Act or any statutory modification thereof in force at the date at which these regulations become binding on the company.</p> <p>PRIVATE COMPANY</p> <p>3. The Company is a Private Company within the meaning of Section 2(68) of the Companies Act, 2013 and accordingly:-</p> <p>(a) The right to transfer shares in the Company is restricted in the manner and to the extent hereinafter appearing</p> <p>(b) The number of members of the Company (exclusive of persons who are in the employment of the Company, and persons who having been formerly in the employment of the Company, were members of the Company while in the employment and have continued to be members after the employment ceased) shall be not less than two shareholders and not more two hundred shareholders provided that for the purpose of this definition where two or more persons jointly hold one or more shares in the Company, the shall, be treated as a single member, and.</p> <p>(c) No invitation shall be issued to the public or subscribe for any securities of the Company..</p>
			<i>Share capital and variation of rights</i>
<input type="checkbox"/>	<input type="checkbox"/>	II 1	Subject to the provisions of the Act and these Articles, the shares in the capital of the company shall be under the control of the Directors who may issue, allot or otherwise dispose of the same or any of them to such persons, in such proportion and on such terms and conditions and either at a premium or at par and at such time as they may from time to time think fit.
<input type="checkbox"/>	<input type="checkbox"/>	2	<p>(i) Every person whose name is entered as a member in the register of members shall be entitled to receive within two months after incorporation, in case of subscribers to the memorandum or after allotment or within one month after the application for the registration of transfer or transmission or within such other period as the conditions of issue shall be provided, -- (a) one certificate for all his shares without payment of any charges; or (b) several certificates, each for one or more of his shares, upon payment of twenty rupees for each certificate after the first.</p> <p>(ii) Every certificate shall be under the seal and shall specify the shares to which it relates and the amount paid-up thereon.</p> <p>(iii) In respect of any share or shares held jointly by several persons, the company shall not be bound to issue more than one certificate, and delivery of a certificate for a share to one of several joint holders shall be sufficient delivery to all such holders</p>
<input type="checkbox"/>	<input type="checkbox"/>		(i) If any share certificate be worn out, defaced, mutilated or torn or if there be no further space on the back for endorsement of transfer, then upon production and surrender thereof to the company, a new certificate may be issued in lieu thereof, and if any certificate is lost or destroyed then upon proof thereof to the satisfaction of the

		3	company and on execution of such indemnity as the company deem adequate, a new certificate in lieu thereof shall be given. Every certificate under this Article shall be issued on payment of twenty rupees for each certificate. (ii) The provisions of Articles (2) and (3) shall mutatis mutandis apply to debentures of the company.
<input type="checkbox"/>	<input type="checkbox"/>	4	Except as required by law, no person shall be recognised by the company as holding any share upon any trust, and the company shall not be bound by, or be compelled in any way to recognise (even when having notice thereof) any equitable, contingent, future or partial interest in any share, or any interest in any fractional part of a share, or (except only as by these regulations or by law otherwise provided) any other rights in respect of any share except an absolute right to the entirety thereof in the registered holder.
<input type="checkbox"/>	<input type="checkbox"/>	5	(i) The company may exercise the powers of paying commissions conferred by sub-section (6) of section 40, provided that the rate per cent or the amount of the commission paid or agreed to be paid shall be disclosed in the manner required by that section and rules made thereunder. (ii) The rate or amount of the commission shall not exceed the rate or amount prescribed in rules made under sub-section (6) of section 40. (iii) The commission may be satisfied by the payment of cash or the allotment of fully or partly paid shares or partly in the one way and partly in the other.
<input type="checkbox"/>	<input type="checkbox"/>	6	(i) If at any time the share capital is divided into different classes of shares, the rights attached to any class (unless otherwise provided by the terms of issue of the shares of that class) may, subject to the provisions of section 48, and whether or not the company is being wound up, be varied with the consent in writing of the holders of three-fourths of the issued shares of that class, or with the sanction of a special resolution passed at a separate meeting of the holders of the shares of that class. (ii) To every such separate meeting, the provisions of these regulations relating to general meetings shall mutatis mutandis apply, but so that the necessary quorum shall be at least two persons holding at least one-third of the issued shares of the class in question.
<input type="checkbox"/>	<input type="checkbox"/>	7	The rights conferred upon the holders of the shares of any class issued with preferred or other rights shall not, unless otherwise expressly provided by the terms of issue of the shares of that class, be deemed to be varied by the creation or issue of further shares ranking pari passu therewith.
<input type="checkbox"/>	<input type="checkbox"/>	8	Subject to the provisions of section 55, any preference shares may, with the sanction of an ordinary resolution, be issued on the terms that they are to be redeemed on such terms and in such manner as the company before the issue of the shares may, by special resolution, determine.
			Lien
<input type="checkbox"/>	<input type="checkbox"/>	9	(i) The company shall have a first and paramount lien -- (a) on every share (not being a fully paid share), for all monies (whether presently payable or not) called, or payable at a fixed time, in respect of that share; and (b) on all shares (not being fully paid shares) standing registered in the name of a single person, for all monies presently payable by him or his estate to the company: Provided that the Board of directors may at any time declare any share to be wholly or in part exempt from the provisions of this clause. (ii) The company's lien, if any, on a share shall extend to all dividends payable and bonuses declared from time to time in respect of such shares.
<input type="checkbox"/>	<input type="checkbox"/>	10	The company may sell, in such manner as the Board thinks fit, any shares on which the company has a lien: Provided that no sale shall be made -- (a) unless a sum in respect of which the lien exists is presently payable; or (b) until the expiration of fourteen days after a notice in writing stating and demanding payment of such part of the amount in respect of which the lien exists as is presently payable, has been given to the registered holder for the time being of the share or the person entitled thereto by reason of his death or insolvency.
<input type="checkbox"/>	<input type="checkbox"/>	11	(i) To give effect to any such sale, the Board may authorise some person to transfer the shares sold to the purchaser thereof (ii) The purchaser shall be registered as the holder of the shares comprised in any such transfer. (iii) The purchaser shall not be bound to see to the application of the purchase money, nor shall his title to the shares be affected by any irregularity or invalidity in the proceedings in reference to the sale.
<input type="checkbox"/>	<input type="checkbox"/>	12	(i) The proceeds of the sale shall be received by the company and applied in payment of such part of the amount in respect of which the lien exists as is presently payable. ii) The residue, if any, shall, subject to a like lien for sums not presently payable as existed upon the shares before the sale, be paid to the person entitled to the shares at the date of the sale.
			Calls on shares

<input type="checkbox"/>	<input type="checkbox"/>	13	<p>(i) The Board may, from time to time, make calls upon the members in respect of any monies unpaid on their shares (whether on account of the nominal value of the shares or by way of premium) and not by the conditions of allotment thereof made payable at fixed times: Provided that no call shall exceed one-fourth of the nominal value of the share or be payable at less than one month from the date fixed for the payment of the last preceding call.</p> <p>(ii) Each member shall, subject to receiving at least fourteen days' notice specifying the time or times and place of payment, pay to the company, at the time or times and place so specified, the amount called on his shares.</p> <p>(iii) A call may be revoked or postponed at the discretion of the Board.</p>
<input type="checkbox"/>	<input type="checkbox"/>	14	A call shall be deemed to have been made at the time when the resolution of the Board authorizing the call was passed and may be required to be paid by instalments.
<input type="checkbox"/>	<input type="checkbox"/>	15	The joint holders of a share shall be jointly and severally liable to pay all calls in respect thereof.
<input type="checkbox"/>	<input type="checkbox"/>	16	<p>(i) If a sum called in respect of a share is not paid before or on the day appointed for payment thereof, the person from whom the sum is due shall pay interest thereon from the day appointed for payment thereof to the time of actual payment at ten per cent per annum or at such lower rate, if any, as the Board may determine.</p> <p>(ii) The Board shall be at liberty to waive payment of any such interest wholly or in part.</p>
<input type="checkbox"/>	<input type="checkbox"/>	17	<p>(i) Any sum which by the terms of issue of a share becomes payable on allotment or at any fixed date, whether on account of the nominal value of the share or by way of premium, shall, for the purposes of these regulations, be deemed to be a call duly made and payable on the date on which by the terms of issue such sum becomes payable.</p> <p>(ii) In case of non-payment of such sum, all the relevant provisions of these regulations as to payment of interest and expenses, forfeiture or otherwise shall apply as if such sum had become payable by virtue of a call duly made and notified.</p>
<input type="checkbox"/>	<input type="checkbox"/>	18	<p>The Board --</p> <p>(a) may, if it thinks fit, receive from any member willing to advance the same, all or any part of the monies uncalled and unpaid upon any shares held by him; and</p> <p>(b) upon all or any of the monies so advanced, may (until the same would, but for such advance, become presently payable) pay interest at such rate not exceeding, unless the company in general meeting shall otherwise direct, twelve per cent per annum, as may be agreed upon between the Board and the member paying the sum in advance.</p>
			<i>Transfer of shares</i>
<input type="checkbox"/>	<input type="checkbox"/>	19	<p>(i) The instrument of transfer of any share in the company shall be executed by or on behalf of both the transferor and transferee.</p> <p>(ii) The transferor shall be deemed to remain a holder of the share until the name of the transferee is entered in the register of members in respect thereof.</p>
<input type="checkbox"/>	<input type="checkbox"/>	20	<p>The Board may, subject to the right of appeal conferred by section 58 decline to register --</p> <p>(a) the transfer of a share, not being a fully paid share, to a person of whom they do not approve; or</p> <p>(b) any transfer of shares on which the company has a lien.</p>
<input type="checkbox"/>	<input type="checkbox"/>	21	<p>The Board may decline to recognise any instrument of transfer unless --</p> <p>(a) the instrument of transfer is in the form as prescribed in rules made under sub-section (1) of section 56;</p> <p>(b) the instrument of transfer is accompanied by the certificate of the shares to which it relates, and such other evidence as the Board may reasonably require to show the right of the transferor to make the transfer; and</p> <p>(c) the instrument of transfer is in respect of only one class of shares.</p>
<input type="checkbox"/>	<input type="checkbox"/>	22	<p>On giving not less than seven days' previous notice in accordance with section 91 and rules made thereunder, the registration of transfers may be suspended at such times and for such periods as the Board may from time to time determine:</p> <p>Provided that such registration shall not be suspended for more than thirty days at any one time or for more than forty-five days in the aggregate in any year.</p>
			<i>Transmission of shares</i>
<input type="checkbox"/>	<input type="checkbox"/>	23	<p>(i) On the death of a member, the survivor or survivors where the member was a joint holder, and his nominee or nominees or legal representatives where he was a sole holder, shall be the only persons recognised by the company as having any title to his interest in the shares</p> <p>(ii) Nothing in clause (i) shall release the estate of a deceased joint holder from any liability in respect of any share which had been jointly held by him with other persons.</p>

<input type="checkbox"/>	<input type="checkbox"/>	24	<p>(i) Any person becoming entitled to a share in consequence of the death or insolvency of a member may, upon such evidence being produced as may from time to time properly be required by the Board and subject as hereinafter provided, elect, either --</p> <p>(a) to be registered himself as holder of the share; or</p> <p>(b) to make such transfer of the share as the deceased or insolvent member could have made.</p> <p>(ii) The Board shall, in either case, have the same right to decline or suspend registration as it would have had, if the deceased or insolvent member had transferred the share before his death or insolvency.</p>
<input type="checkbox"/>	<input type="checkbox"/>	25	<p>(i) If the person so becoming entitled shall elect to be registered as holder of the share himself, he shall deliver or send to the company a notice in writing signed by him stating that he so elects.</p> <p>(ii) If the person aforesaid shall elect to transfer the share, he shall testify his election by executing a transfer of the share.</p> <p>(iii) All the limitations, restrictions and provisions of these regulations relating to the right to transfer and the registration of transfers of shares shall be applicable to any such notice or transfer as aforesaid as if the death or insolvency of the member had not occurred and the notice or transfer were a transfer signed by that member.</p>
<input type="checkbox"/>	<input type="checkbox"/>	26	<p>A person becoming entitled to a share by reason of the death or insolvency of the holder shall be entitled to the same dividends and other advantages to which he would be entitled if he were the registered holder of the share, except that he shall not, before being registered as a member in respect of the share, be entitled in respect of it to exercise any right conferred by membership in relation to meetings of the company:</p> <p>Provided that the Board may, at any time, give notice requiring any such person to elect either to be registered himself or to transfer the share, and if the notice is not complied with within ninety days, the Board may thereafter withhold payment of all dividends, bonuses or other monies payable in respect of the share, until the requirements of the notice have been complied with.</p>
			<i>Forfeiture of shares</i>
<input type="checkbox"/>	<input type="checkbox"/>	27	If a member fails to pay any call, or instalment of a call, on the day appointed for payment thereof, the Board may, at any time thereafter during such time as any part of the call or instalment remains unpaid, serve a notice on him requiring payment of so much of the call or instalment as is unpaid, together with any interest which may have accrued.
<input type="checkbox"/>	<input type="checkbox"/>	28	<p>The notice aforesaid shall --</p> <p>(a) name a further day (not being earlier than the expiry of fourteen days from the date of service of the notice) on or before which the payment required by the notice is to be made; and</p> <p>(b) state that, in the event of non-payment on or before the day so named, the shares in respect of which the call was made shall be liable to be forfeited.</p>
<input type="checkbox"/>	<input type="checkbox"/>	29	If the requirements of any such notice as aforesaid are not complied with, any share in respect of which the notice has been given may, at any time thereafter, before the payment required by the notice has been made, be forfeited by a resolution of the Board to that effect.
<input type="checkbox"/>	<input type="checkbox"/>	30	<p>(i) A forfeited share may be sold or otherwise disposed of on such terms and in such manner as the Board thinks fit.</p> <p>(ii) At any time before a sale or disposal as aforesaid, the Board may cancel the forfeiture on such terms as it thinks fit.</p>
<input type="checkbox"/>	<input type="checkbox"/>	31	<p>(i) A person whose shares have been forfeited shall cease to be a member in respect of the forfeited shares, but shall, notwithstanding the forfeiture, remain liable to pay to the company all monies which, at the date of forfeiture, were presently payable by him to the company in respect of the shares.</p> <p>(ii) The liability of such person shall cease if and when the company shall have received payment in full of all such monies in respect of the shares.</p>
<input type="checkbox"/>	<input type="checkbox"/>	32	<p>(i) A duly verified declaration in writing that the declarant is a director, the manager or the secretary, of the company, and that a share in the company has been duly forfeited on a date stated in the declaration, shall be conclusive evidence of the facts therein stated as against all persons claiming to be entitled to the share;</p> <p>(ii) The company may receive the consideration, if any, given for the share on any sale or disposal thereof and may execute a transfer of the share in favour of the person to whom the share is sold or disposed of;</p> <p>(iii) The transferee shall thereupon be registered as the holder of the share; and</p> <p>(iv) The transferee shall not be bound to see to the application of the purchase money, if any, nor shall his title</p>

			to the share be affected by any irregularity or invalidity in the proceedings in reference to the forfeiture, sale or disposal of the share.
<input type="checkbox"/>	<input type="checkbox"/>	33	The provisions of these regulations as to forfeiture shall apply in the case of nonpayment of any sum which, by the terms of issue of a share, becomes payable at a fixed time, whether on account of the nominal value of the share or by way of premium, as if the same had been payable by virtue of a call duly made and notified.
			<i>Alteration of capital</i>
<input type="checkbox"/>	<input type="checkbox"/>	34	The company may, from time to time, by ordinary resolution increase the share capital by such sum, to be divided into shares of such amount, as may be specified in the resolution.
<input type="checkbox"/>	<input type="checkbox"/>	35	Subject to the provisions of section 61, the company may, by ordinary resolution, -- (a) consolidate and divide all or any of its share capital into shares of larger amount than its existing shares; (b) convert all or any of its fully paid-up shares into stock, and reconvert that stock into fully paid-up shares of any denomination; (c) sub-divide its existing shares or any of them into shares of smaller amount than is fixed by the memorandum; (d) cancel any shares which, at the date of the passing of the resolution, have not been taken or agreed to be taken by any person.
<input type="checkbox"/>	<input type="checkbox"/>	36	Where shares are converted into stock, -- (a) the holders of stock may transfer the same or any part thereof in the same manner as, and subject to the same regulations under which, the shares from which the stock arose might before the conversion have been transferred, or as near thereto as circumstances admit: Provided that the Board may, from time to time, fix the minimum amount of stock transferable, so, however, that such minimum shall not exceed the nominal amount of the shares from which the stock arose. (b) the holders of stock shall, according to the amount of stock held by them, have the same rights, privileges and advantages as regards dividends, voting at meetings of the company, and other matters, as if they held the shares from which the stock arose; but no such privilege or advantage (except participation in the dividends and profits of the company and in the assets on winding up) shall be conferred by an amount of stock which would not, if existing in shares, have conferred that privilege or advantage. (c) such of the regulations of the company as are applicable to paid-up shares shall apply to stock and the words "share" and "shareholder" in those regulations shall include "stock" and "stock-holder" respectively.
<input type="checkbox"/>	<input type="checkbox"/>	37	The company may, by special resolution, reduce in any manner and with, and subject to, any incident authorised and consent required by law, -- (a) its share capital; (b) any capital redemption reserve account; or (c) any share premium account.
			<i>Capitalisation of profits</i>
<input type="checkbox"/>	<input type="checkbox"/>	38	(i) The company in general meeting may, upon the recommendation of the Board, resolve -- (a) that it is desirable to capitalise any part of the amount for the time being standing to the credit of any of the company's reserve accounts, or to the credit of the, profit and loss account, or otherwise available for distribution; and (b) that such sum be accordingly set free for distribution in the manner specified in clause (ii) amongst the members who would have been entitled thereto, if distributed by way of dividend and in the same proportions. (ii) The sum aforesaid shall not be paid in cash but shall be applied, subject to the provision contained in clause (iii), either in or towards -- (A) paying up any amounts for the time being unpaid on any shares held by such members respectively; (B) paying up in full, unissued shares of the company to be allotted and distributed, credited as fully paid-up, to and amongst such members in the proportions aforesaid; (C) partly in the way specified in sub-clause (A) and partly in that specified in sub-clause (B); (D) A securities premium account and a capital redemption reserve account may, for the purposes of this regulation, be applied in the paying up of unissued shares to be issued to members of the company as fully paid bonus shares; (E) The Board shall give effect to the resolution passed by the company in pursuance of this regulation.

<input type="checkbox"/>	<input type="checkbox"/>	<p>(i) Whenever such a resolution as aforesaid shall have been passed, the Board shall --</p> <p>(a) make all appropriations and applications of the undivided profits resolved to be capitalised thereby, and all allotments and issues of fully paid shares if any; and</p> <p>(b) generally do all acts and things required to give effect thereto.</p> <p>(ii) The Board shall have power --</p> <p>39 (a) to make such provisions, by the issue of fractional certificates or by payment in cash or otherwise as it thinks fit, for the case of shares becoming distributable in fractions; and</p> <p>(b) to authorise any person to enter, on behalf of all the members entitled thereto, into an agreement with the company providing for the allotment to them respectively, credited as fully paid-up, of any further shares to which they may be entitled upon such capitalisation, or as the case may require, for the payment by the company on their behalf, by the application thereto of their respective proportions of profits resolved to be capitalised, of the amount or any part of the amounts remaining unpaid on their existing shares;</p> <p>(iii) Any agreement made under such authority shall be effective and binding on such members.</p>
		Buy-back of shares
<input type="checkbox"/>	<input type="checkbox"/>	40 Notwithstanding anything contained in these articles but subject to the provisions of sections 68 to 70 and any other applicable provision of the Act or any other law for the time being in force, the company may purchase its own shares or other specified securities.
		General meetings
<input type="checkbox"/>	<input type="checkbox"/>	41 All general meetings other than annual general meeting shall be called extraordinary general meeting.
<input type="checkbox"/>	<input type="checkbox"/>	<p>42 (i) The Board may, whenever it thinks fit, call an extraordinary general meeting.</p> <p>(ii) If at any time directors capable of acting who are sufficient in number to form a quorum are not within India, any director or any two members of the company may call an extraordinary general meeting in the same manner, as nearly as possible, as that in which such a meeting may be called by the Board.</p>
		Proceedings at general meetings
<input type="checkbox"/>	<input type="checkbox"/>	<p>43 (i) No business shall be transacted at any general meeting unless a quorum of members is present at the time when the meeting proceeds to business.</p> <p>(ii) Save as otherwise provided herein, the quorum for the general meetings shall be as provided in section 103.</p>
<input type="checkbox"/>	<input type="checkbox"/>	44 The chairperson, if any, of the Board shall preside as Chairperson at every general meeting of the company.
<input type="checkbox"/>	<input type="checkbox"/>	45 If there is no such Chairperson, or if he is not present within fifteen minutes after the time appointed for holding the meeting, or is unwilling to act as chairperson of the meeting, the directors present shall elect one of their members to be Chairperson of the meeting.
<input type="checkbox"/>	<input type="checkbox"/>	46 If at any meeting no director is willing to act as Chairperson or if no director is present within fifteen minutes after the time appointed for holding the meeting, the members present shall choose one of their members to be Chairperson of the meeting.
		Adjournment of meeting
<input type="checkbox"/>	<input type="checkbox"/>	<p>47 (i) The Chairperson may, with the consent of any meeting at which a quorum is present, and shall, if so directed by the meeting, adjourn the meeting from time to time and from place to place.</p> <p>(ii) No business shall be transacted at any adjourned meeting other than the business left unfinished at the meeting from which the adjournment took place.</p> <p>(iii) When a meeting is adjourned for thirty days or more, notice of the adjourned meeting shall be given as in the case of an original meeting.</p> <p>(iv) Save as aforesaid, and as provided in section 103 of the Act, it shall not be necessary to give any notice of an adjournment or of the business to be transacted at an adjourned meeting.</p>
		Voting rights

<input type="checkbox"/>	<input type="checkbox"/>	48	Subject to any rights or restrictions for the time being attached to any class or classes of shares, -- (a) on a show of hands, every member present in person shall have one vote; and (b) on a poll, the voting rights of members shall be in proportion to his share in the paid-up equity share capital of the company.
<input type="checkbox"/>	<input type="checkbox"/>	49	A member may exercise his vote at a meeting by electronic means in accordance with section 108 and shall vote only once.
<input type="checkbox"/>	<input type="checkbox"/>	50	(i) In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders. (ii) For this purpose, seniority shall be determined by the order in which the names stand in the register of members.
<input type="checkbox"/>	<input type="checkbox"/>	51	A member of unsound mind, or in respect of whom an order has been made by any court having jurisdiction in lunacy, may vote, whether on a show of hands or on a poll, by his committee or other legal guardian, and any such committee or guardian may, on a poll, vote by proxy.
<input type="checkbox"/>	<input type="checkbox"/>	52	Any business other than that upon which a poll has been demanded may be proceeded with, pending the taking of the poll.
<input type="checkbox"/>	<input type="checkbox"/>	53	No member shall be entitled to vote at any general meeting unless all calls or other sums presently payable by him in respect of shares in the company have been paid
<input type="checkbox"/>	<input type="checkbox"/>	54	(i) No objection shall be raised to the qualification of any voter except at the meeting or adjourned meeting at which the vote objected to is given or tendered, and every vote not disallowed at such meeting shall be valid for all purposes. (ii) Any such objection made in due time shall be referred to the Chairperson of the meeting, whose decision shall be final and conclusive.
			Proxy
<input type="checkbox"/>	<input type="checkbox"/>	55	The instrument appointing a proxy and the power-of-attorney or other authority, if any, under which it is signed or a notarised copy of that power or authority, shall be deposited at the registered office of the company not less than 48 hours before the time for holding the meeting or adjourned meeting at which the person named in the instrument proposes to vote, or, in the case of a poll, not less than 24 hours before the time appointed for the taking of the poll; and in default the instrument of proxy shall not be treated as valid.
<input type="checkbox"/>	<input type="checkbox"/>	56	An instrument appointing a proxy shall be in the form as prescribed in the rules made under section 105
<input type="checkbox"/>	<input type="checkbox"/>	57	A vote given in accordance with the terms of an instrument of proxy shall be valid, notwithstanding the previous death or insanity of the principal or the revocation of the proxy or of the authority under which the proxy was executed, or the transfer of the shares in respect of which the proxy is given: Provided that no intimation in writing of such death, insanity, revocation or transfer shall have been received by the company at its office before the commencement of the meeting or adjourned meeting at which the proxy is used.
			Board of Directors
<input type="checkbox"/>	<input checked="" type="checkbox"/>	58	The number of the directors and the names of the first directors shall be determined in writing by the subscribers of the memorandum or a majority of them. 1. G SOLAI SUNDARASAMY- MANAGING DIRECTOR 2. T GOVINDARAJ - DIRECTOR
<input type="checkbox"/>	<input checked="" type="checkbox"/>	59	i) The remuneration of the directors shall, in so far as it consists of a monthly payment, be deemed to accrue from day-to-day. (ii) In addition to the remuneration payable to them in pursuance of the Act, the directors may be paid all travelling, hotel and other expenses properly incurred by them -- (a) in attending and returning from meetings of the Board of Directors or any committee thereof or general meetings of the company; or (b) in connection with the business of the company. iii) Until otherwise decided by the general meeting, the number of directors of the company shall not be less than two and not more than twelve, iv) The directors shall not be required to hold any qualification shares (b) in connection with the business of the company.
<input type="checkbox"/>	<input type="checkbox"/>	60	The Board may pay all expenses incurred in getting up and registering the company.
<input type="checkbox"/>	<input type="checkbox"/>	61	The company may exercise the powers conferred on it by section 88 with regard to the keeping of a foreign register; and the Board may (subject to the provisions of that section) make and vary such regulations as it may think fit respecting the keeping of any such register.

<input type="checkbox"/>	<input type="checkbox"/>	62	All cheques, promissory notes, drafts, hundis, bills of exchange and other negotiable instruments, and all receipts for monies paid to the company, shall be signed, drawn, accepted, endorsed, or otherwise executed, as the case may be, by such person and in such manner as the Board shall from time to time by resolution determine
<input type="checkbox"/>	<input type="checkbox"/>	63	Every director present at any meeting of the Board or of a committee thereof shall sign his name in a book to be kept for that purpose.
<input type="checkbox"/>	<input type="checkbox"/>	64	(i) Subject to the provisions of section 149, the Board shall have power at any time, and from time to time, to appoint a person as an additional director, provided the number of the directors and additional directors together shall not at any time exceed the maximum strength fixed for the Board by the articles. (ii) Such person shall hold office only up to the date of the next annual general meeting of the company but shall be eligible for appointment by the company as a director at that meeting subject to the provisions of the Act.
			<i>Proceedings of the Board</i>
<input type="checkbox"/>	<input type="checkbox"/>	65	(i) The Board of Directors may meet for the conduct of business, adjourn and otherwise regulate its meetings, as it thinks fit. (ii) A director may, and the manager or secretary on the requisition of a director shall, at any time, summon a meeting of the Board.
<input type="checkbox"/>	<input type="checkbox"/>	66	(i) Save as otherwise expressly provided in the Act, questions arising at any meeting of the Board shall be decided by a majority of votes. (ii) In case of an equality of votes, the Chairperson of the Board, if any, shall have a second or casting vote.
<input type="checkbox"/>	<input type="checkbox"/>	67	The continuing directors may act notwithstanding any vacancy in the Board; but, if and so long as their number is reduced below the quorum fixed by the Act for a meeting of the Board, the continuing directors or director may act for the purpose of increasing the number of directors to that fixed for the quorum, or of summoning a general meeting of the company, but for no other purpose.
<input type="checkbox"/>	<input type="checkbox"/>	68	(i) The Board may elect a Chairperson of its meetings and determine the period for which he is to hold office. (ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the directors present may choose one of their number to be Chairperson of the meeting.
<input type="checkbox"/>	<input type="checkbox"/>	69	(i) The Board may, subject to the provisions of the Act, delegate any of its powers to committees consisting of such member or members of its body as it thinks fit. (ii) Any committee so formed shall, in the exercise of the powers so delegated, conform to any regulations that may be imposed on it by the Board.
<input type="checkbox"/>	<input type="checkbox"/>	70	(i) A committee may elect a Chairperson of its meetings. (ii) If no such Chairperson is elected, or if at any meeting the Chairperson is not present within five minutes after the time appointed for holding the meeting, the members present may choose one of their members to be Chairperson of the meeting.
<input type="checkbox"/>	<input type="checkbox"/>	71	(i) A committee may meet and adjourn as it thinks fit. (ii) Questions arising at any meeting of a committee shall be determined by a majority of votes of the members present, and in case of an equality of votes, the Chairperson shall have a second or casting vote.
<input type="checkbox"/>	<input type="checkbox"/>	72	All acts done in any meeting of the Board or of a committee thereof or by any person acting as a director, shall, notwithstanding that it may be afterwards discovered that there was some defect in the appointment of any one or more of such directors or of any person acting as aforesaid, or that they or any of them were disqualified, be as valid as if every such director or such person had been duly appointed and was qualified to be a director.
<input type="checkbox"/>	<input type="checkbox"/>	73	Save as otherwise expressly provided in the Act, a resolution in writing, signed by all the members of the Board or of a committee thereof, for the time being entitled to receive notice of a meeting of the Board or committee, shall be valid and effective as if it had been passed at a meeting of the Board or committee, duly convened and held.
			<i>Chief Executive Officer, Manager, Company Secretary or Chief Financial Officer</i>
<input type="checkbox"/>	<input type="checkbox"/>	74	Subject to the provisions of the Act, -- (i) A chief executive officer, manager, company secretary or chief financial officer may be appointed by the Board for such term, at such remuneration and upon such conditions as it may think fit; and any chief executive officer, manager, company secretary or chief financial officer so appointed may be removed by means of a resolution of the Board;

			(ii) A director may be appointed as chief executive officer, manager, company secretary or chief financial officer
<input type="checkbox"/>	<input type="checkbox"/>	75	A provision of the Act or these regulations requiring or authorising a thing to be done by or to a director and chief executive officer, manager, company secretary or chief financial officer shall not be satisfied by its being done by or to the same person acting both as director and as, or in place of, chief executive officer, manager, company secretary or chief financial officer.
			<i>The Seal</i>
<input type="checkbox"/>	<input type="checkbox"/>	76	(i) The Board shall provide for the safe custody of the seal. (ii) The seal of the company shall not be affixed to any instrument except by the authority of a resolution of the Board or of a committee of the Board authorised by it in that behalf, and except in the presence of at least two directors and of the secretary or such other person as the Board may appoint for the purpose; and those two directors and the secretary or other person aforesaid shall sign every instrument to which the seal of the company is so affixed in their presence.
			<i>Dividends and Reserve</i>
<input type="checkbox"/>	<input type="checkbox"/>	77	The company in general meeting may declare dividends, but no dividend shall exceed the amount recommended by the Board.
<input type="checkbox"/>	<input type="checkbox"/>	78	Subject to the provisions of section 123, the Board may from time to time pay to the members such interim dividends as appear to it to be justified by the profits of the company.
<input type="checkbox"/>	<input type="checkbox"/>	79	(i) The Board may, before recommending any dividend, set aside out of the profits of the company such sums as it thinks fit as a reserve or reserves which shall, at the discretion of the Board, be applicable for any purpose to which the profits of the company may be properly applied, including provision for meeting contingencies or for equalizing dividends; and pending such application, may, at the like discretion, either be employed in the business of the company or be invested in such investments (other than shares of the company) as the Board may, from time to time, think fit. (ii) The Board may also carry forward any profits which it may consider necessary not to divide, without setting them aside as a reserve
<input type="checkbox"/>	<input type="checkbox"/>	80	(i) Subject to the rights of persons, if any, entitled to shares with special rights as to dividends, all dividends shall be declared and paid according to the amounts paid or credited as paid on the shares in respect whereof the dividend is paid, but if and so long as nothing is paid upon any of the shares in the company, dividends may be declared and paid according to the amounts of the shares. (ii) No amount paid or credited as paid on a share in advance of calls shall be treated for the purposes of this regulation as paid on the share. (iii) All dividends shall be apportioned and paid proportionately to the amounts paid or credited as paid on the shares during any portion or portions of the period in respect of which the dividend is paid; but if any share is issued on terms providing that it shall rank for dividend as from a particular date such share shall rank for dividend accordingly.
<input type="checkbox"/>	<input type="checkbox"/>	81	The Board may deduct from any dividend payable to any member all sums of money, if any, presently payable by him to the company on account of calls or otherwise in relation to the shares of the company.
<input type="checkbox"/>	<input type="checkbox"/>	82	(i) Any dividend, interest or other monies payable in cash in respect of shares may be paid by cheque or warrant sent through the post directed to the registered address of the holder or, in the case of joint holders, to the registered address of that one of the joint holders who is first named on the register of members, or to such person and to such address as the holder or joint holders may in writing direct. (ii) Every such cheque or warrant shall be made payable to the order of the person to whom it is sent.
<input type="checkbox"/>	<input type="checkbox"/>	83	Any one of two or more joint holders of a share may give effective receipts for any dividends, bonuses or other monies payable in respect of such share.
<input type="checkbox"/>	<input type="checkbox"/>	84	Notice of any dividend that may have been declared shall be given to the persons entitled to share therein in the manner mentioned in the Act.
<input type="checkbox"/>	<input type="checkbox"/>	85	No dividend shall bear interest against the company.
			<i>Accounts</i>

<input type="checkbox"/>	<input type="checkbox"/>	86	<p>(i) The Board shall from time to time determine whether and to what extent and at what times and places and under what conditions or regulations, the accounts and books of the company, or any of them, shall be open to the inspection of members not being directors.</p> <p>(ii) No member (not being a director) shall have any right of inspecting any account or book or document of the company except as conferred by law or authorised by the Board or by the company in general meeting.</p>
			<i>Winding up</i>
<input type="checkbox"/>	<input type="checkbox"/>	87	<p>Subject to the provisions of Chapter XX of the Act and rules made thereunder --</p> <p>(i) If the company shall be wound up, the liquidator may, with the sanction of a special resolution of the company and any other sanction required by the Act, divide amongst the members, in specie or kind, the whole or any part of the assets of the company, whether they shall consist of property of the same kind or not.</p> <p>(ii) For the purpose aforesaid, the liquidator may set such value as he deems fair upon any property to be divided as aforesaid and may determine how such division shall be carried out as between the members or different classes of members.</p> <p>(iii) The liquidator may, with the like sanction, vest the whole or any part of such assets in trustees upon such trusts for the benefit of the contributories if he considers necessary, but so that no member shall be compelled to accept any shares or other securities whereon there is any liability.</p>
			<i>Indemnity</i>
<input type="checkbox"/>	<input type="checkbox"/>	88	Every officer of the company shall be indemnified out of the assets of the company against any liability incurred by him in defending any proceedings, whether civil or criminal, in which judgment is given in his favour or in which he is acquitted or in which relief is granted to him by the court or the Tribunal.
<input type="checkbox"/>			

Subscriber Details					
S. NO	Name, Address, Description and Occupation	DIN/PAN/Passport Number	Place	DSC	Dated
1	SOLAI SUNDARASAMY S/O GOVINDASAMY 19B SHRI MEENAKSHI AMMAN BLOCK AADHI ESWARAN NAGAR EXTENSION 3RD CROSS STREET PONMANI GARTEN UTHANGUDI MADURAI 625107 OCCUPATION BUSINESS	CAZPS2759B	MADURAI	SOLAI SUNDARASAMY	02/01/2019
2	GOVINDARAJ S/O THIRUPATHI REDDIAR NO 322/1/2 KUMARAN STREET PONMENI MAIN ROAD MA DURAI SOUTH ARASARADI MADURAI - 625016 OCCUPATION BUSINESS	AWXPG9678F	MADURAI	GOVINDARAJ	02/01/2019

Signed Before Me

Name	Address, Description and Occupation	DIN/PAN/Passport Number/ Membership Number	Place	DSC	Dated
FCS C R KRISHNAN	CAMP OFFICE: PLOT NO:227, ANNA NAGAR, MADURAI - 625020	6123	MADURAI	CHANDRA SEKARAPURAM RAMANATHAN KRISHNAN	02/01/2019

Checkform

Modify

MOA language: English Hindi

SRN of RUN

H29019445

Pre-fill

* Table applicable to company as notified under schedule I of the companies Act, 2013

A

Table A- MEMORANDUM OF ASSOCIATION OF A COMPANY LIMITED BY SHARES

1. The Name of the Company is

SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

2. The Registered office of the company will be situated in the state of

Tamil Nadu-TN

3.(a) The objects to be pursued by the company on its incorporation are

To carry on the business, in India and abroad, of dealer, trader, import and export agents, representatives, contractors, buying and selling agents, brokers, importers, buyers, sellers, exporters and to buy, sell or otherwise trade all industrial, commercial, electrical and consumable products of all types on a wholesale or retail.

To establish, promote, start, acquire, improve, equip, develop, collaboration, run and manage all industrial, commercial and electrical and consumable products and also act as agent /commission agent with/without foreign collaboration and to cater local and export markets directly or through any approved government agencies and / or any approved private agencies and to act as an Export House.

3.(b) Matters which are necessary for furtherance of the objects specified in clause 3(a) are

1. To set up any unit or units or to acquire and take over, by purchase or lease or otherwise, existing any unit or units in India or elsewhere for the purpose of carrying on the business of the company.
2. To build, alter, construct and maintain any building, structure, facilities necessary for the purpose of the company or which can be conveniently used in connection therewith.
3. To participate in Design/ Planning competitions, Tender competitions and to do all other acts to make the company eligible and to get selected for the event or business.
4. To promote companies, to undertake, Underwrite or otherwise acquire and hold shares in any other company having objects, altogether or in part, similar to those of the company or carrying on any business capable of being conducted so as, directly or indirectly, to benefit this company.
5. To enter into any arrangement with any government or authority, supreme, municipal, local or otherwise, that may seem conducive to the company's objects or any of them and to obtain from any such government or authority, all rights, concessions and privileges which the company may think it desirable to obtain and to carry out, exercise and comply with any such arrangements, rights, privileges and concessions.
6. To appoint representatives or agents and constitute agencies of the company in any part of the world in the matters and for the purposes aforesaid, to act solely or jointly with any other person, company, corporation or body as circumstances may require.
7. To acquire the goodwill and interest of any business within the objects of the company and any lands, privileges, rights, contracts, properties or effects held or used in connection therewith and, upon any such purchase, to undertake the liabilities of any company, association, partnership or person
8. To promote or concur in promoting any company or companies for the purpose of acquiring all or any of the property rights and liabilities of the company or for any other purpose which may, directly or indirectly, be calculated to benefit this company.
9. To acquire the networking programmes, networking service, computer services and sales and other activities of all information technologies.
10. To enter into partnership or into any arrangement for sharing profits or into any union of interests, co-operation, joint venture, reciprocal concession or otherwise with any person, firm, company or authority carrying on or engaged in or about to carry on or engage in, or any business or transaction which this company is authorised to carry on or engaged in, or any business undertaking or transaction capable of being conducted so as directly or indirectly, to benefit this company and to lend money to, finance or guarantee the contracts or bank

overdraft accounts or otherwise assist any such person, firm, company or authority and, whether or not by the deposit of securities, to take or otherwise, acquire shares and securities of any such company or authority and to sell, hold, re-issue, with or without guarantee, or otherwise deal with the same.

11. For the purpose of the company's business, to enter into arrangements for rendering and obtaining technical services and/or technical and/or financial collaboration with individuals, firms or bodies corporate, whether in or outside India.

12. To adopt such means of making known the services of the company as may be deemed expedient and, in particular, by advertising in newspapers, radio or television, by circulars, by purchase and exhibition of works of art or interest by production, distribution and exhibition of Cinematographic movies and talkies, by publication of books, leaflets, or periodicals and catalogues and by granting of prizes and rewards.

13. Conducting and or managing music concerts, drama, cultural events and other entertainment programmes to benefit the business of the company.

14. To insure against losses, damages, risks and liabilities of any kind, the properties, goods and materials of the company or of rented or hired assets or third-party risks of all sorts.

15. To invest and deal with moneys of the company, not immediately required, in such securities or in such investments and in such manner as may from time to time be determined.

16. To give on lease the assets of the company, whether in its name or otherwise and also any facilities, infrastructure etc. in the manner beneficial to the business of the company.

17. To undertake financial and commercial obligations, transactions and operations of all kinds relating to the objects of the company.

18. To lend or deposit money belonging to the company or entrusted to the company or at the disposal of the company, not immediately required, to such persons or companies or firms or associations as is expedient and, in particular, to customers and those having dealings with the company.

19. Subject to the provisions of the Companies Act, 2013, to borrow or raise money or to receive from any person or persons whether members or non members, director or directors, employee or employees of the company or otherwise or from any firm or corporate body, money on deposit at interest without doing banking business within the meaning of the Banking Companies Regulation Act, 1949, or otherwise in such manner as the company may think fit and by issue of debentures or debenture stocks, perpetual or otherwise and, in security of any such money so borrowed or raised or received, to mortgage, pledge, or charge the whole or any part of the property, assets or revenue of the company, present or future, including its uncalled capital, by special assignment or otherwise or to transfer or convey the same, absolutely or in trust, and to give the lenders power of sale and other powers as may seem expedient and to purchase, redeem or pay off any such securities.

20. To open accounts with any individual, firm or company or with any bank or banks and to pay into and to withdraw moneys from such account or accounts.

21. To draw, make, accept, endorse, discount, buy, sell, execute, issue, negotiate and deal in bills of exchange, hundies, promissory notes, cheques, drafts, bills of lading, railway receipts, lorry receipts, warrants, debentures, scrips, certificates, coupons, receipts and other instruments and securities whether transferable or negotiable or not.

22. To promote and form and to be interested in other companies for all or any of the objects mentioned in this Memorandum, to transfer to any such company any property of this company, to subscribe, take or otherwise acquire, hold and dispose of shares, debentures and other securities in any such company and to subsidise or otherwise assist any such company.

23. To procure the company to be recognized in any part of the world in connection with any loans for the time being in such places.

24. To acquire, by subscription or purchase, securities of Central and State Governments, statutory corporations, local and other bodies and to sell, vary or otherwise dispose of such securities whenever circumstances warrant.

25. To apply for and acquire and hold any charters, acts of parliament or legislature, privileges, monopolies, licences, concessions, patents or other rights, powers or orders from the Central Government of India or from any State Government or any local or other authority in any part of the world and to exercise, carry on and work and powers, rights and privileges so obtained and to constitute or incorporate the company or other society in a foreign country or State.

26. To apply for, purchase and otherwise acquire and protect, prolong and renew, whether in India or elsewhere, any patents, patent rights, trade marks, licenses, protections, concessions and the like conferring any exclusive or non-exclusive or limited rights, to use any secret or other information as to any process or privilege which may seem capable of being used for any of the purposes of the company or the acquisition of which may seem calculated, directly or indirectly, to exploit and benefit the company and to use, exercise, develop, undertake or grant license or privilege in respect of or otherwise turn to account the property rights and information so acquired and to carry on any business in any way connected therewith.

27. Subject to any restrictions provided in law, to apply the assets of the company in any way in or towards the establishment, maintenance or extension of any association, institution or fund in any way connected with any particular trade or business or with trade or business generally, including any association, institution or fund or pool for protection of the interests of masters, owners and employees against loss by bad debts, strikes, combinations, fire, accidents or otherwise, or for the benefit of any predecessors in business or their families or dependants and, whether or not in common with other persons or classes of persons, in particular of friendly, co-operative and other societies, reading rooms, libraries, educational, religious and charitable institutions, dining and recreation rooms, schools and hospitals and to grant gratuities, pensions and allowances and to contribute to any funds raised by public or local subscriptions for any purpose whatsoever.

28. To aid pecuniarily or otherwise any industrial or trade associations, commercial bodies, chambers of commerce or movements, having for its object the solution, settlement or surmounting of business or labour problems or troubles or the promotion and welfare of business and trade.

29. To subscribe, contribute or guarantee money for any national, charitable, benevolent, public, general or useful object or purpose subject to the provisions of the Companies Act, 2013.

30. To provide for the welfare of the employees and ex-employees of the company and wives and dependents of such employees by payment of pensions, gratuities, bonus, annuities, by grant of loans and scholarships, by construction of dwelling houses, by providing medical facilities, by providing and running recreation clubs, gymnasiums, gymkhanas, reading rooms, libraries, creches, parks, rest-houses and canteens, provided that it is entirely at the discretion of the Board of Directors.

31. To send any Directors, employees or officer of the company abroad for training and or experience in science, technology, management etc., at the company's expense on such terms and conditions as the company may deem fit.

32. To carry on any other business that may seem to the company capable of being conveniently carried on in connection with the above objects or calculated directly or indirectly to enhance the value of property or rights or which may be advisable to undertake with a view to improving, developing, rendering valuable or turning to account any property, real or personal, belonging to the company or in which the company be interested.

33. To purchase, fabricate, and or install windmill and other plant and machinery used for power generation and or any other renewable source of energy.

34. To purchase, sell or hire out or finance the purchase and sale on hire purchase system or easy payment or otherwise, or in any other manner, deal with or dispose of the assets of the company.

35. To sell or in any other manner deal with or dispose of the undertaking of the company, or any part thereof, for such consideration as the company may think fit and, in particular, for shares, debenture or other securities of any other company having objects, altogether or in part, similar to those of the company.

36. To establish or help establish a training/teaching/research facilities and or institute to impart training in the fields of operation of the company and help equip the Directors, Staff and customers of the company with knowledge and expertise.

37. To distribute the property of the company among the members in any property of the company or any proceeds on sale or disposal of the property of company in the event of its being wound up. No distribution amounting to a reduction of capital is to be made except with the sanction, if any, for the time being, required by any law in force.

38. To pay all costs, charges and expenses of and incidental to or connected with the promotion or formation of the company and carrying out any of its objects into effect and to reimburse, pay, remunerate and compensate any person or persons, whether directors, officers, agents of the company or not who has done anything to, for or on behalf of the company in the execution of any of the objects of the company.

4. The liability of the member(s) is limited and this liability is limited to the amount unpaid, if any, on the shares held by them.

5. The share capital of the company is rupees, divided into,

10,000.00	Equity	shares of	100.00	rupees each	
-----------	--------	-----------	--------	-------------	--

6 We, the several persons, whose names and addresses are subscribed, are desirous of being formed into a company in pursuance of this memorandum of association, and we respectively agree to take the number of shares in the capital of the company set against our respective names:

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

ABBCS3751K

नाम / Name
SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED



निगमन/मठन का तिथि
Date of Incorporation/Formation
07/01/2019

01012021

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटायें:

आयकर पैन सेवा इकाई, एन एम डी एल
चौथी मंजिल, मंत्री स्टर्लिंग,
प्लॉट नं. 341, सर्वे नं. 997/8,
मॉडल कालोनी, दीप बंगला चौक के पास,
पुणे - 411 016.



*If this card is lost / someone's lost card is found,
please inform / return to :*

Income Tax PAN Services Unit, NSDL
4th Floor, Mantri Sterling,
Plot No. 341, Survey No. 997/8,
Model Colony, Near Deep Bungalow Chowk,
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in

आयकर विभाग
INCOME TAX DEPARTMENT



भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AWXPG9678F



नाम / Name
GOVINDARAJ T

पिता का नाम / Father's Name
THIRUPATHI

जन्म की तारीख /
Date of Birth
14/04/1969

T. Govindaraj
हस्ताक्षर / Signature



In case this card is lost / found, kindly inform / return to :

Income Tax PAN Services Unit, UTITSL,
Plot No. 3, Sector 11, CBD Belapur,
Navi Mumbai - 400 614.

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं :
आयकर सेंटर सेवा यूनिट, UTITSL
प्लॉट नं: ३, सेक्टर ११, सी.बी.डी. बेलपुर,
नवी मुंबई-४०० ६१४.

Aaykar Sampark Kendras
For Income Tax Related
Queries call Toll Free Nos.
1961
or
18001801961

आयकर विभाग
INCOME TAX DEPARTMENT

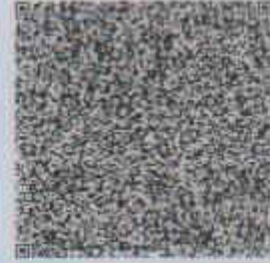


भारत सरकार
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AFCPR0555E



नाम / Name
RAVIKANNAN

पिता का नाम / Father's Name
POTHI NAICKER

जन्म की तारीख /
Date of Birth
02/05/1964


हस्ताक्षर / Signature

16082021

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटारें:

आयकर पैन सेवा इकाई, एन एस डी एल
चीथी मन्डिर, मंत्री स्टर्लिंग,
प्लॉट नं. 341, सर्वे नं. 997/8,
मॉडल कॉलोनी, दीप बंगला चौक के पास,
पुणे - 411 016.



***If this card is lost / someone's lost card is found,
please inform / return to :***

Income Tax PAN Services Unit, NSDL
4th Floor, Mantri Sterling
Plot No. 341, Survey No. 997/8,
Model Colony, Near Deep Bungalow Chowk,
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tinfo@nsdl.co.in



இந்திய அரசாங்கம்
Government of India

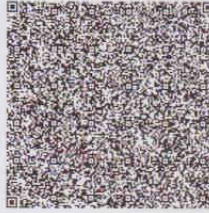
இந்திய தனிப்பட்ட அடையாள ஆணைய அமைப்பு
Unique Identification Authority of India

பதிவேட்டு எண் / Enrolment No.: 2193/11229/26305

To
கோவிந்தராஜ் தி
Govindaraj T
S/O: Thiruppathi
NO 322/1/2
KUMARAN STREET
PONMENI MAIN ROAD
Madurai South
Madurai Tamil Nadu - 625016
8754433306

Signature valid

UIDAI SIGNATURE
VALIDATION
AUTHORITY
Date: 2023/07/06 22:01
UTC



உங்கள் ஆதார் எண் / Your Aadhaar No. :

5087 6317 2050

VID : 9172 5107 4368 3489

எனது ஆதார், எனது அடையாளம்



இந்திய அரசாங்கம்
Government of India



Issue Date: 14/07/2015



கோவிந்தராஜ் தி
Govindaraj T
பிறந்த நாள்/DOB: 14/04/1969
ஆண் / MALE

5087 6317 2050

VID : 9172 5107 4368 3489

எனது ஆதார், எனது அடையாளம்



Government of India



AADHAAR

தகவல்

- ஆதார் அடையாளத்திற்கான சான்று குடியரிமைக்கு அல்ல.
- பாதுகாப்பான QR குறியீடு ஆப்லைன் XML / ஆன்லைன் அங்கீகாரத்தைப் பயன்படுத்தி அடையாளத்தை சரிபார்க்கவும்
- இது எலக்ட்ரானிக் செயல்முறை மூலம் தயாரிக்கப்பட்ட கடிதமாகும்.

INFORMATION

- Aadhaar is a proof of identity, not of citizenship.
- Verify identity using Secure QR Code/ Offline XML/ Online Authentication.
- This is electronically generated letter.

- ஆதார் நாடு முழுவதிலும் செல்லுபடியாகும்.
- பல்வேறு அரசு மற்றும் அரசு சாரா சேவைகளை எளிதில் பெற ஆதார் உதவுகிறது.
- உங்கள் மொபைல் எண் மற்றும் மின்னஞ்சல் ஐடியை ஆதாரில் புதுப்பிக்கவும்
- mAadhaar செயலியைப் பயன்படுத்தி உங்கள் எம்மார்ட் போனில் ஆதாரை எடுத்துச் செல்லுங்கள்

- Aadhaar is valid throughout the country.
- Aadhaar helps you avail various Government and non-Government services easily.
- Keep your mobile number & email ID updated in Aadhaar.
- Carry Aadhaar in your smart phone – use mAadhaar App.



இந்திய தனிப்பட்ட அடையாள ஆணைய அமைப்பு
Unique Identification Authority of India



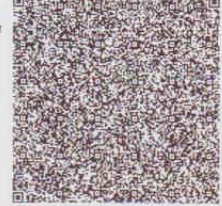
முகவரி:

தந்தை / தாய் பெயர்: திருப்பதி, எண்
322/1/2, குமரன் தெரு, பொன்மேனி மெயின்
ரோடு, மதுரை தெற்கு, மதுரை,
தமிழ் நாடு - 625016

Address:

S/O: Thiruppathi, NO 322/1/2, KUMARAN
STREET, PONMENI MAIN ROAD, Madurai
South, Madurai,
Tamil Nadu - 625016

Download Date: 17/02/2023



5087 6317 2050

VID : 9172 5107 4368 3489

1947 | help@uidai.gov.in | www.uidai.gov.in



இந்திய அரசாங்கம்
Government of India

இந்திய தனித்தனி அடையாள ஆணையு அமைதி
Unique Identification Authority of India

பதிவுகூட்டு எண் / Enrolment No.: 2193/12525/70927

To
ரவிசுமரன்
Ravikannan
S/O Pothi Naicker
5/85
EAST STREET
KARISATHAN POST
VEDAYARENGAPURAM
Pindappuli
Tirunelveli Tamil Nadu - 627753
9486481985

Signature
Valid



உங்கள் ஆதார் எண் / Your Aadhaar No. :

3272 7377 5501
VID : 9150 2474 9568 6601

எனது ஆதார், எனது அடையாளம்



இந்திய அரசாங்கம்
Government of India



ரவிசுமரன்
Ravikannan
பிறந்த நாள்/DOB: 02/05/1964
ஆண்/ MALE

3272 7377 5501
VID : 9150 2474 9568 6601

எனது ஆதார், எனது அடையாளம்



Government of India



தகவல்

- ஆதார் அடையாளத்திற்கான சான்று தயாரிப்பதற்கு அங்கு
- பதிவுகூட்டுகை மீ குறிப்பிட்டு ஆணையர் XML / ஆணையர் அங்கீகரிக்கப்பட்ட மையங்குத்தி அடையாளத்தை சரிபார்க்கவும்
- இது எலக்ட்ரானிக் செயல்முறை மூலம் தயாரிக்கப்பட்ட ஆதாரும்.

INFORMATION

- **Aadhaar** is a proof of identity, not of citizenship.
- Verify identity using Secure QR Code/ Offline XML/ Online Authentication.
- This is electronically generated letter.

- ஆதார் ஒரு முடிவற்ற செல்லுபடியாகும்.
- பங்கீடு ஆக மற்றும் ஆக சார் சேவைகளை எளிதில் செய் ஆதார் உதவுகிறது.
- உங்கள் அடையாளம் சரி மற்றும் பின்பார்க்கும் மூலம் ஆதாரை சரிபார்க்கவும்
- **Aadhaar** செல்லுபடியாகும் மையங்குத்தி உங்கள் மொபைல் குவாட்ரிக் ஆணை மூலம் மூலம் செல்லுபடியாகும்

- **Aadhaar** is valid throughout the country.
- **Aadhaar** helps you avail various Government and non-Government services easily.
- Keep your mobile number & email ID updated in **Aadhaar**.
- Carry Aadhaar in your smart phone – use **mAadhaar App**.

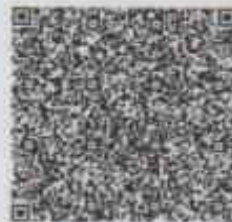


இந்திய தனித்தனி அடையாள ஆணையு அமைதி
Unique Identification Authority of India



முகவரி:
S/O பொதி நாயகர், 5/85, கிழக்கு தெரு,
கரிசாத்தான் பிளாட், வேடையாங்குப்பேட்டை,
பிண்டப்பூர், திருநெல்வேலி,
தமிழ் நாடு - 627753

Address:
S/O Pothi Naicker, 5/85, EAST STREET,
VEDAYARENGAPURAM, KARISATHAN POST,
Pindappuli, Tirunelveli,
Tamil Nadu - 627753



3272 7377 5501
VID : 9150 2474 9568 6601

1947 | 1947@uidai.gov.in | www.uidai.gov.in



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	ABBCS3751K	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	SRI BHAIKAVA ENTERPRISES PRIVATE LIMITED						
Address of Assessee	PLOT NO 19 B, UTHANGUDI, MADURAI, MADURAI, TAMIL NADU, 625107						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ###	TDS Deposited

No Transactions Present

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section ¹	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ###	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
---------	-------------------------	-------------------------	-----	-----------	----------------	--------	-----------	----------	-----------------	-----------------------	-----------

No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
---------	-----------------	------	---------------	------------------	------------------	----------	-----------------	---------

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
---------	----------------------------------	-------------------	------------------	--------------	-----------

No Transactions Present

Notes for SFT :-

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ####
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ####
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

***Notes:**

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover

No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess
 ## Tax Deducted includes TDS, Surcharge and Education Cess
 + Total Tax Collected includes TCS, Surcharge and Education Cess
 ++ Tax Collected includes TCS, Surcharge and Education Cess
 *** Total TDS Deposited will not include the amount deposited as Fees and Interest
 ### Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

- a. Figures in brackets represent reversal (negative) entries
 b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
 c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
 d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
 e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
 f. Date is displayed in dd-MMM-yyyy format
 g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
194IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
194J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services(other than Chapter-XVII-B)
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty
0032	Wealth Tax
0033	Gift Tax

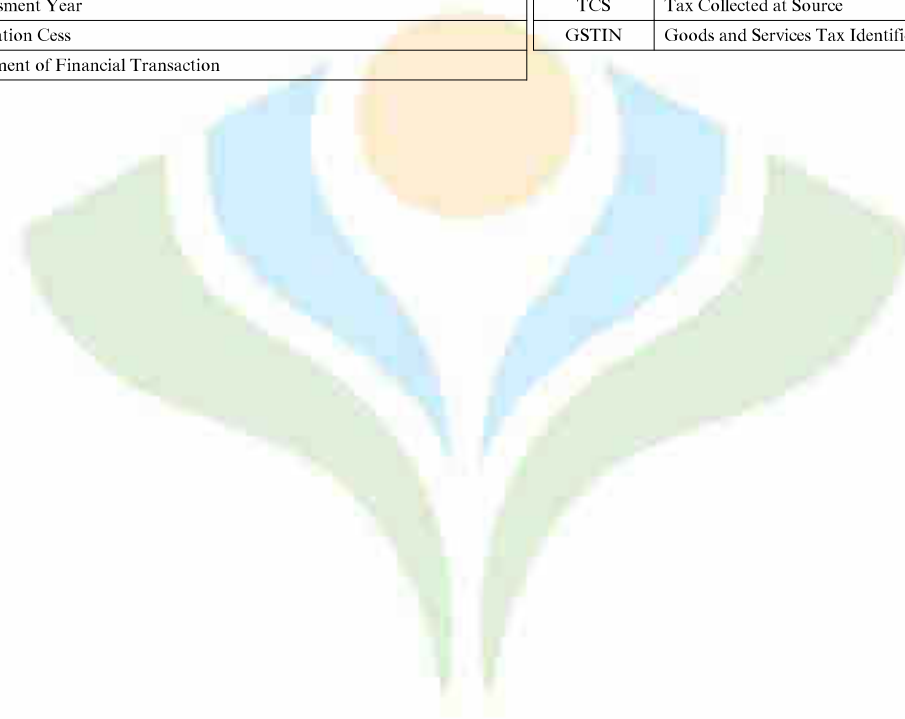
4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.

SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		





सत्यमेव जयते

Government of India
Form GST REG-06

[See Rule 10(1)]

Registration Certificate

Registration Number : 33ABBCS3751K1ZB

1.	Legal Name	SRI BHAIKAVA ENTERPRISES PRIVATE LIMITED			
2.	Trade Name, if any	SRI BHAIKAVA ENTERPRISES PRIVATE LIMITED			
3.	Constitution of Business	Private Limited Company			
4.	Address of Principal Place of Business	NO.322/1/2, KUMARAN STREET, PONMENI MAIN ROAD, MADURAI, Madurai, Tamil Nadu, 625016			
5.	Date of Liability				
6.	Period of Validity	From	03/01/2022	To	Not Applicable
7.	Type of Registration	Regular			
8.	Particulars of Approving Authority	Centre			
Signature					
Signature Not Verified Digitally signed by DS GOODS AND SERVICES TAX NETWORK(4) Date: 2022.01.03 18:30:39 IST					
Name		Vimalan N			
Designation		Superintendent			
Jurisdictional Office		MADURAI RURAL (SOUTH)			
9. Date of issue of Certificate		03/01/2022			
Note: The registration certificate is required to be prominently displayed at all places of business in the State.					

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 03/01/2022 by the jurisdictional authority.



GSTIN	33ABBCS3751K1ZB
Legal Name	SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED
Trade Name, if any	SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED



Details of Additional Places of Business

Total Number of Additional Places of Business in the State	0
--	---



GSTIN 33ABBCS3751K1ZB
Legal Name SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED
Trade Name, if any SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

Details of Managing / Whole-time Directors and Key Managerial Persons

1		Name	THIRUPATHI GOVINDARAJ
		Designation/Status	DIRECTOR
		Resident of State	Tamil Nadu
2		Name	RAVIKANNAN
		Designation/Status	DIRECTOR
		Resident of State	Tamil Nadu

PAN: ABB CS 3751 K / CORP. WARD 3, MDU / 2022-2023

SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

CIN : U51909TN2019PTC126732 / (DOI : 07/01/2019)

**Regd. Office: NO:322/1/2, KUMARAN STREET, PONMENI MAIN ROAD,
MADURAI - 625 016**

STATUS : PRIVATE LIMITED COMPANY

STATEMENT OF TOTAL INCOME FOR THE ENDED 31.03.2022

I) <u>PROFIT & GAIN OF BUSINESS :</u>	₹
As per statement	70976
II) <u>INCOME FROM OTHER SOURCES :</u>	0
Gross Total Income	<u>70976</u>
Less: Deductions under Chapter VIA	<u>0</u>
Total Income	<u>70976</u> (or) <u>70980</u>

For SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

Director .

STATEMENT OF TAX DETAILS

	₹	₹
Gross Tax due on the Total Income of Rs.70980/-		15616
Add: Surcharge @ 10%		1562
		<hr/> 17178
Add: Cess tax at 4%		687
		<hr/> 17865
Add: Interest u/s 234 A	178	
Interest u/s 234 B	1424	
Interest u/s 234 C	1899	3501
		<hr/> 21366
Total tax due with interest		21366
Less : Self-asst. tax paid // 0004329 // SBI // 21.11.2022 // 42260		22500
		<hr/> <hr/> 1134
Refund due		<hr/> <hr/> 1134

NOTE :1

Bank details :

Bank : ICICI Bank
Branch : K.K.Nagar, Madurai
MICR : 625 229 006
IFSC : ICIC0006016
CA : 601605500501 (Opened on 20.02.2019)

Bank : Kotak Mahindra Bank
Branch : Uthangudi - 623107
MICR : 625 485 004
IFSC : KKBK0008720
CA : 8754433306 (Opened on 24.06.2021)

NOTE :2

UDIN for SAR : 22024592BDTYEA2323
SAR dt.06.09.2022 created on 22.11.2022
mentioning the latest available date - 24.09.2022

Note :3

Due to tax saving, new scheme u/s 115BAA
exercised for the assessment year 2021-2022
by filing form 10-IC on 28.12.2021 vide ack number : 491834770281221

For SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

Director

SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

ASSESSMENT YEAR 2022 - 2023

ADJUSTMENT FOR INCOME TAX

	₹	₹
Net Profit as per Profit & Loss account		55476
Add: Inadmissibles:		
Self-asst. tax (FY 2020-21) / 05.10.2021	15500	
Amortization - preliminary expenses	43400	
Depreciation as per books	0	58900
		<hr/> 114376
Less: Depreciation allowable u/s. 32 of IT Act	0	
Amortization - preliminary expenses	43400	43400
INCOME FROM BUSINESS		<hr/> <hr/> 70976

For SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

Director .

SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

Note :1 Company Name : SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED
Date of Incorporation : 07/01/2019
CIN : U51909TN2019PTC126732
Authorised Capital : Rs. 5000000 (50000 equity shares of Rs.100 each)
Paid up Capital : Rs. 1000000 (10000 equity shares of Rs.100 each)

Old Regd. Office : PLOT No.19B, UTHANGUDI, MADURAI - 625 107

New Regd. Office : NO:322/1/2, KUMARAN STREET,
PONMENI MAIN ROAD, MADURAI - 625016

DIRECTORS :

NAME	DIN	DOB	DOA	DOR	PAN
G.Solai Sundarasamy	08322259	01.03.1968	07.01.2019	29.04.2021	CAZPS2759B
T.Govindaraj	08322260	14.04.1969	07.01.2019	-	AWXPG9678F
P.Ravikannan	09139481	02.05.1964	22.04.2021	-	AFCPR0555E

Note:2 Nature of business: : Consulting and other services

Note :3 PAN : : ABBCS3751K
Note:4 TAN : : MRIS09051A
Note:5 GSTIN : : 33ABBCS3751K1ZB

Note:6 No business operations till 31.03.2020 and consultancy services started during FY 2020-2021

Note:7 Bank : ICICI BANK
Branch : K.K.Nagar, Madurai
MICR : 625 229 006
IFSC : ICIC0006016
CA : 601605500501 (Opened on 20.02.2019)

Bank : Kotak Mahindra Bank
Branch : Uthangudi - 623107
MICR : 625 485 004
IFSC : KKBK0008720
CA : 8754433306 (Opened on 24.06.2021)

For SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

Director .

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	ABBCS3751K		
Name	SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED		
Address	Plot No.19B, , UTHANGUDI, Uthangudi, MADURAI, TAMILNADU, 625107		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	251172721110221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 11-02-2021 16:43:11 from IP address 49.205.80.18 and verified by
T.GOVINDARAJ

having PAN AWXPG9678F on 11-02-2021 16:43:11 from IP address 49.205.80.18 using

Digital Signature Certificate (DSC).

20320365CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN
DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	ABBCS3751K		
Name	SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED		
Address	322/1/2 , KUMARAN STREET, PONMENI MAIN ROAD, , MADURAI , MADURAI , 29-Tamil Nadu , 91-India , 625016		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	498944080281221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		51,380
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	12,931
	Interest and Fee Payable	5	1,551
	Total tax, interest and Fee payable	6	14,482
	Taxes Paid	7	15,500
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,020
Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by THIRUPATHI GOVINDARAJ in the capacity of Managing Director having PAN AWXPG9678F from IP address 10.1.122.211 on 28-12-2021 14:49:42
DSC SI. No. & Issuer 4138177 & 20320365CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ABBCS3751K064989440802812210BDD322549F0A840FB7C0F0DD7D1F836718EA2C4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

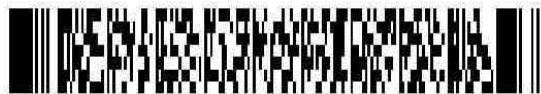
PAN	ABBCS3751K		
Name	SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED		
Address	322/1/2 , KUMARAN STREET, PONMENI MAIN ROAD, , Ss Colony S.O , Madurai North , MADURAI , 29-Tamil Nadu , 91-India , 625016		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	814505091221122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		70,976
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	17,864
	Interest and Fee Payable	5	3,497
	Total tax, interest and Fee payable	6	21,361
	Taxes Paid	7	22,500
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,140	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by P RAVIKANNAN in the capacity of Director having PAN AFCPR0555E from IP address 49.204.143.120 on 22-Nov-2022

DSC Sl. No. & Issuer 7314145 & 20905138CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ABBCS3751K06814505091221122B276EE3AC7433870AAE09E8530AEE44BA9D13DB7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PROJECT REPORT – DAIRY FARM

SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED

**No.322/1/2, Kumaran Street, Ponmeni Main Road,
Madurai – 625016.**

PREPARED BY

VIJAYAN & ARUN

CHARTERED ACCOUNTANTS

**D4, LOTUS COLONY I STREET,
THEVAR SALAI, NANDANAM,
CHENNAI – 600035.**

CONTACT: 044-48518499, 98651 51172

Project Cost

Particulars	Rs in Lakhs
Land & Development	9000
Office Equipments	2500
Plant & Machinery	28000
Building	10000
Furnitures	500
Live Stock	1112
Working Capital	8888
	60000

PROJECTED BALANCE SHEET

Rupees in Lakhs

Particulars	Note No	31st Mar 2022	31st Mar 2023	31st Mar 2024	31st Mar 2025	31st Mar 2026	31st Mar 2027	31st Mar 2028
I) EQUITY AND LIABILITIES								
1. Shareholder's Funds								
a) Share Capital	1	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
b) Reserves & Surplus		462.62	8,988.52	19,676.47	33,379.32	50,491.79	71,719.08	97,945.96
Total		60,462.62	68,988.52	79,676.47	93,379.32	1,10,491.79	1,31,719.08	1,57,945.96
2. Non - Current Liabilities								
a) Long – term Borrowings		-	-	-	-	-	-	-
b) Long – term Borrowings - Others		-	-	-	-	-	-	-
3. Current Liabilities								
a) Short – term Borrowings	2	-	-	-	-	-	-	-
b) Trade Payables	3	95.55	1,629.12	5,161.88	6,194.26	7,451.60	8,941.92	10,706.30
c) Other Current Liabilities	4	25.16	5,419.16	10,896.66	13,371.96	16,269.47	19,755.85	23,963.60
Total		120.71	7,048.27	16,058.55	19,566.22	23,721.08	28,697.77	34,669.90
Total Equity and Liabilities								
		60,583.32	76,036.79	95,735.02	1,12,945.54	1,34,212.86	1,60,416.85	1,92,615.86
II) ASSETS								
1. Non – Current Assets								
a) Fixed Assets		51,112.00	51,387.00	51,387.00	51,387.00	51,387.00	51,387.00	51,387.00
b) Less Depreciation		-	4,071.75	7,690.56	10,916.30	13,799.22	16,381.82	18,700.28
Total		51,112.00	47,315.25	43,696.44	40,470.70	37,587.78	35,005.18	32,686.72
a) Investments	5	1,000.00	9,600.00	25,600.00	40,600.00	58,600.00	77,100.00	1,00,100.00
Total		1,000.00	9,600.00	25,600.00	40,600.00	58,600.00	77,100.00	1,00,100.00
2. Current Assets								
a) Inventories		452.00	497.20	546.92	601.61	661.77	727.95	800.75
b) Receivables	6	221.75	10,122.08	20,244.16	24,293.00	29,151.60	34,981.92	41,978.30
c) Cash and Bank Balances		7,797.57	8,412.26	5,381.10	6,660.55	7,828.10	12,141.47	16,497.69
d) Short –term loans and advances	7	-	90.00	266.40	319.68	383.62	460.34	552.41
Total		8,471.32	19,121.54	26,438.58	31,874.84	38,025.08	48,311.67	59,829.14
Total Assets		60,583.32	76,036.79	95,735.02	1,12,945.54	1,34,212.86	1,60,416.85	1,92,615.86

SCHEDULE TO PROJECTED BALANCE SHEET

Particulars	Note No	31st Mar 2022	31st Mar 2023	31st Mar 2024	31st Mar 2025	31st Mar 2026	31st Mar 2027	31st Mar 2028
I) Capital								
a) Capital Fund		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
II) Surplus/(Deficit)								
i) Add: Opening Accumulated Surplus		-	462.62	8,988.52	19,676.47	33,379.32	50,491.79	71,719.08
ii) Add: Current Month Surplus /		462.62	8,525.90	10,687.96	13,702.85	17,112.46	21,227.30	26,226.88
iii) Carried Forward Surplus / (Deficit)								
Total	1	462.62	8,988.52	19,676.47	33,379.32	50,491.79	71,719.08	97,945.96
Short – term Borrowings								
Working Capital Demand Loan from		-	-	-	-	-	-	-
Trade Payables	2							
Sundry Creditors for goods and		-	-	-	-	-	-	-
Other Current Liabilities	3							
Liabilities for expenses		95.55	1,629.12	5,161.88	6,194.26	7,451.60	8,941.92	10,706.30
Others		25.16	2,423.57	7,141.43	8,557.44	10,256.99	12,297.61	14,748.75
		-	2,995.59	3,755.23	4,814.52	6,012.48	7,458.24	9,214.85
Long Term Investments	4	25.16	5,419.16	10,896.66	13,371.96	16,269.47	19,755.85	23,963.60
Fixed Deposit with banks		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Investments for expansion		-	8,600.00	24,600.00	39,600.00	57,600.00	76,100.00	99,100.00
Trade Receivables	5	1,000.00	9,600.00	25,600.00	40,600.00	58,600.00	77,100.00	1,00,100.00
Sundry Debtors		221.75	10,122.08	20,244.16	24,293.00	29,151.60	34,981.92	41,978.30
Shor Term Loans and Advances	6	221.75	10,122.08	20,244.16	24,293.00	29,151.60	34,981.92	41,978.30
Other advances		-	90.00	266.40	319.68	383.62	460.34	552.41
Inventories	7							
Raw Materials		452.00	497.20	546.92	601.61	661.77	727.95	800.75
	8	452.00	497.20	546.92	601.61	661.77	727.95	800.75

Projected Profit and Loss Account		31st Mar 2022	31st Mar 2023	31st Mar 2024	31st Mar 2025	31st Mar 2026	31st Mar 2027	31st Mar 2028
		Projected	Projected	Projected	Projected	Projected	Projected	Projected
I. INCOME								
1	Direct Income							
a	Revenue from Own Farm	1,349.00	8,096.00	16,192.00	19,430.40	23,316.48	27,979.78	33,575.73
	Revenue From Milk Procurement	-	22,692.00	45,384.00	54,460.80	65,352.96	78,423.55	94,108.26
2	Indirect Income	6.75	153.94	307.88	369.46	443.35	532.02	638.42
	Total - A+B	1,355.75	30,941.94	61,883.88	74,260.66	89,112.79	1,06,935.34	1,28,322.41
II. EXPENDITURE								
a.	Cost of goods sold	323.00	807.30	973.28	1,172.91	1,562.96	1,881.57	2,069.72
b.	Direct Expenses	268.22	13,303.00	41,454.16	49,764.64	59,748.62	71,746.54	86,169.80
c.	Employees Cost	172.00	322.00	386.40	463.68	556.42	667.70	801.24
d.	Administration & Selling Expenses	129.91	916.40	1,008.04	1,116.32	1,236.93	1,371.40	1,521.46
	Total - II	893.13	15,348.70	43,821.88	52,517.55	63,104.93	75,667.20	90,562.22
III. Profit Before Depreciation, Interest and Tax (I - II)		462.62	15,593.24	18,062.00	21,743.11	26,007.86	31,268.14	37,760.19
IV. Finance Charges		-	-	-	-	-	-	-
V. Profit Before Depreciation and Tax (IV - V)		462.62	15,593.24	18,062.00	21,743.11	26,007.86	31,268.14	37,760.19
VI. Depreciation		-	4,071.75	3,618.81	3,225.73	2,882.92	2,582.60	2,318.46
VII. Provision for Tax		-	2,995.59	3,755.23	4,814.52	6,012.48	7,458.24	9,214.85
VIII. Surplus Carried Over to Balance Sheet (V-VI)		462.62	8,525.90	10,687.96	13,702.85	17,112.46	21,227.30	26,226.88
Schedule to Projected Profit and Loss Account								
1	Cost of Materials							
a	Medicines & Consumables							
i	Opening Stock	-	452.00	497.20	546.92	601.61	661.77	727.95
ii	Add: Purchases	775.00	852.50	1,023.00	1,227.60	1,623.12	1,947.74	2,142.52

Sri Bhairava Enterprises P Ltd

	-452.00	-497.20	-546.92	-601.61	-661.77	-727.95	Rupees in Lakhs
iii Less: Closing Stock							-800.75
Cost of Raw Materials Consumed	323.00	807.30	973.28	1,172.91	1,562.96	1,881.57	2,069.72
Sub-Total (a+b)	323.00	807.30	973.28	1,172.91	1,562.96	1,881.57	2,069.72
2 Direct Expenses							
i Live Stock Maintenance	25.55	51.00	76.50	114.75	172.13	258.19	387.28
ii Seeds & Others	9.13	18.00	18.36	18.73	19.10	19.48	19.87
iii Marketing Expenses	233.54	467.00	513.70	616.44	739.73	887.67	1,065.21
iv Milk Cost - Procured	-	12,767.00	40,845.60	49,014.72	58,817.66	70,581.20	84,697.44
Total (a+b+c)	268.22	13,303.00	41,454.16	49,764.64	59,748.62	71,746.54	86,169.80
3 Administration and Selling Expenses							
Repairs and maintenance	49.05	98.00	107.80	118.58	130.44	143.48	157.83
General Expenses	20.99	42.00	46.20	50.82	55.90	61.49	67.64
Selling Expenses	19.19	701.00	771.10	848.21	933.03	1,026.33	1,128.97
Legal & Others	2.45	2.45	2.70	2.96	3.26	3.59	3.95
Printing & Stationeries	3.75	3.75	4.13	4.54	4.99	5.49	6.04
EB Expenses	33.98	68.00	74.80	89.76	107.71	129.25	155.11
Telephone & Internet	0.50	1.20	1.32	1.45	1.60	1.76	1.93
Total	129.91	916.40	1,008.04	1,116.32	1,236.93	1,371.40	1,521.46
4 Finance Cost							
Interest on Term Loan	-	-	-	-	-	-	-
Interest on W.Capital	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

a

PROJECTED CASH FLOW STATEMENT

PARTICULARS	31st Mar 2022	31st Mar 2023	31st Mar 2024	31st Mar 2025	31st Mar 2026	31st Mar 2027	31st Mar 2028
OPENING BALANCE :							
Cash	-	7,797.57	8,412.26	5,381.10	6,660.55	7,828.10	12,141.47
Funds from Operations	462.62	8,525.90	10,687.96	13,702.85	17,112.46	21,227.30	26,226.88
Add : Income Tax	-	2,995.59	3,755.23	4,814.52	6,012.48	7,458.24	9,214.85
Add : Depreciation	-	4,071.75	3,618.81	3,225.73	2,882.92	2,582.60	2,318.46
Cash from Operations	462.62	23,390.81	26,474.26	27,124.20	32,668.41	39,096.24	49,901.66
SOURCES OF FUNDS							
Add : INFLOWS							
Increase / Decrease(-) in WCL from Bank	-	-	-	-	-	-	-
Increase / Decrease(-) in Sundry Creditors	95.55	1,533.57	3,532.77	1,032.38	1,257.34	1,490.32	1,764.37
Increase / Decrease(-) in Other Current Liabilities	25.16	5,394.00	5,477.51	2,475.30	2,897.51	3,486.37	4,207.75
Increase / Decrease(-) in Term Loans	-	-	-	-	-	-	-
Increase in Term Loans (New)	-	-	-	-	-	-	-
Increase in Share Capital	60,000.00	-	-	-	-	-	-
TOTAL INFLOWS	60,583.32	30,318.37	35,484.53	30,631.88	36,823.27	44,072.93	55,873.78
APPLICATION OF FUNDS							
Less : OUTFLOWS							
Increase / Decrease (-) in Sundry Debtors	221.75	9,900.33	10,122.08	4,048.83	4,858.60	5,830.32	6,996.38
Increase / Decrease (-) in Inventory	452.00	45.20	49.72	54.69	60.16	66.18	72.80
Increase / Decrease (-) in Long-Term Loans & Advances	1,000.00	8,600.00	16,000.00	15,000.00	18,000.00	18,500.00	23,000.00
Increase / Decrease (-) in Short-Term Loans & Advances	-	90.00	176.40	53.28	63.94	76.72	92.07
Increase / Decrease (-) in Fixed Assets	51,112.00	275.00	-	-	-	-	-
Term Loan Repayment	-	-	-	-	-	-	-
Old Term loan repayment	-	-	-	-	-	-	-
Taxes Paid	-	2,995.59	3,755.23	4,814.52	6,012.48	7,458.24	9,214.85
TOTAL OUTFLOWS	52,785.75	21,906.12	30,103.43	23,971.32	28,995.18	31,931.46	39,376.10
CLOSING BALANCE	7,797.57	8,412.26	5,381.10	6,660.55	7,828.10	12,141.47	16,497.69

Sri Bhairava Enterprises P Ltd

SCHEDULE '5' OF FIXED ASSETS

PARTICULARS	RATE OF DEP. W.D.V. %	GROSS BLOCK			DEPRECIATION DURING THE YEAR	AS ON 31.03.22	AS ON 01.04.21	NET BLOCK		
		GROSS VALUE AS ON 01.04.2021	ADDITIONS DURING THE PERIOD	GROSS VALUE AS ON 31.03.2022				WDV AS ON 31.03.22	WDV AS ON 01.04.21	
Land & Development	15.00%		90,00,00,000.00	90,00,00,000.00	-			90,00,00,000.00		
Office Equipments	10.00%		25,00,00,000.00	25,00,00,000.00	-			25,00,00,000.00		
Plant & Machinery	10.00%		2,80,00,00,000.00	2,80,00,00,000.00	-			2,80,00,00,000.00		
Building	5.00%		1,00,00,00,000.00	1,00,00,00,000.00	-			1,00,00,00,000.00		
Furnitures	10.00%		5,00,00,000.00	5,00,00,000.00	-			5,00,00,000.00		
Live Stock	25.00%		11,12,00,000.00	11,12,00,000.00	-			11,12,00,000.00		
			5,11,12,00,000.00	5,11,12,00,000.00	-			5,11,12,00,000.00		-
PARTICULARS	RATE OF DEP. W.D.V. %	GROSS BLOCK			DEPRECIATION DURING THE YEAR	AS ON 31.03.23	AS ON 01.04.22	NET BLOCK		
		GROSS VALUE AS ON 01.04.2022	ADDITIONS DURING THE PERIOD	GROSS VALUE AS ON 31.03.2023				WDV AS ON 31.03.23	WDV AS ON 01.04.22	
Land & Development	15.00%		90,00,00,000.00	90,00,00,000.00	-			90,00,00,000.00		
Office Equipments	10.00%		25,00,00,000.00	25,00,00,000.00	3,75,00,000.00	3,75,00,000.00		21,25,00,000.00		90,00,00,000.00
Plant & Machinery	10.00%		2,80,00,00,000.00	2,80,00,00,000.00	28,00,00,000.00	28,00,00,000.00		2,52,00,00,000.00		25,00,00,000.00
Building	5.00%		1,00,00,00,000.00	1,00,00,00,000.00	5,00,00,000.00	5,00,00,000.00		95,00,00,000.00		2,80,00,00,000.00
Furnitures	10.00%		5,00,00,000.00	5,00,00,000.00	50,00,000.00	50,00,000.00		4,50,00,000.00		1,00,00,00,000.00
Live Stock	25.00%		11,12,00,000.00	13,87,00,000.00	3,46,75,000.00	3,46,75,000.00		10,40,25,000.00		5,00,00,000.00
			5,11,12,00,000.00	5,13,87,00,000.00	40,71,75,000.00	40,71,75,000.00		4,73,15,25,000.00		5,11,12,00,000.00

Sri Bhairava Enterprises P Ltd

SCHEDULE '5' OF FIXED ASSETS

PARTICULARS	RATE OF DEP. W.D.V. %	GROSS BLOCK		DEPRECIATION DURING THE YEAR	AS ON 31.03.26	WDV AS ON 31.03.26	NET BLOCK
		GROSS VALUE AS ON 01.04.2025	ADDITIONS DURING THE PERIOD				
Land & Development	15.00%	90,00,00,000	-	-	11,94,98,437.50	90,00,00,000.00	90,00,00,000.00
Office Equipments	10.00%	25,00,00,000	25,00,00,000	2,30,29,687.50	13,05,01,562.50	13,05,01,562.50	15,35,31,250.00
Plant & Machinery	5.00%	2,80,00,00,000	2,80,00,00,000	20,41,20,000.00	96,29,20,000.00	1,83,70,80,000.00	2,04,12,00,000.00
Building	10.00%	1,00,00,00,000	1,00,00,00,000	4,28,68,750.00	18,54,63,750.00	81,45,06,250.00	85,73,75,000.00
Furnitures	10.00%	5,00,00,000	5,00,00,000	36,45,000.00	1,71,95,000.00	3,28,05,000.00	3,64,50,000.00
Live Stock	25.00%	13,87,00,000	13,87,00,000	1,46,28,515.63	9,46,14,453.13	4,58,85,946.88	5,85,14,062.50
		5,13,87,00,000	-	28,82,91,953.13	1,37,99,21,640.63	3,75,87,78,359.38	4,04,70,70,312.50
		5,13,87,00,000	-	28,82,91,953.13	1,37,99,21,640.63	3,75,87,78,359.38	4,04,70,70,312.50
		5,13,87,00,000	-	25,82,60,433.59	1,63,81,82,074.22	3,50,05,17,925.78	3,75,87,78,359.38
Land & Development	15.00%	90,00,00,000	-	-	13,90,73,671.88	90,00,00,000.00	90,00,00,000.00
Office Equipments	10.00%	25,00,00,000	25,00,00,000	1,95,75,234.38	1,14,66,28,000.00	11,09,26,328.13	13,05,01,562.50
Plant & Machinery	5.00%	2,80,00,00,000	2,80,00,00,000	18,37,08,000.00	1,14,66,28,000.00	1,65,33,72,000.00	1,83,70,80,000.00
Building	10.00%	1,00,00,00,000	1,00,00,00,000	4,07,25,312.50	22,62,19,062.50	77,37,80,937.50	81,45,06,250.00
Furnitures	10.00%	5,00,00,000	5,00,00,000	33,80,500.00	2,04,75,500.00	2,95,24,500.00	3,28,05,000.00
Live Stock	25.00%	13,87,00,000	13,87,00,000	1,09,71,386.72	10,57,85,839.84	3,29,14,160.16	4,58,85,946.88
		5,13,87,00,000	-	25,82,60,433.59	1,63,81,82,074.22	3,50,05,17,925.78	3,75,87,78,359.38
		5,13,87,00,000	-	25,82,60,433.59	1,63,81,82,074.22	3,50,05,17,925.78	3,75,87,78,359.38
		5,13,87,00,000	-	23,18,46,186.13	1,87,00,28,260.35	3,26,86,71,739.65	3,50,05,17,925.78
Land & Development	15.00%	90,00,00,000	-	-	15,57,12,621.09	90,00,00,000.00	90,00,00,000.00
Office Equipments	10.00%	25,00,00,000	25,00,00,000	1,66,38,949.22	1,31,19,65,200.00	9,42,87,378.91	11,09,26,328.13
Plant & Machinery	5.00%	2,80,00,00,000	2,80,00,00,000	16,53,37,200.00	1,31,19,65,200.00	1,48,80,34,800.00	1,65,33,72,000.00
Building	10.00%	1,00,00,00,000	1,00,00,00,000	3,86,89,046.88	26,49,08,109.38	73,50,91,890.63	77,37,80,937.50
Furnitures	10.00%	5,00,00,000	5,00,00,000	29,52,450.00	2,34,27,950.00	2,65,72,050.00	2,95,24,500.00
Live Stock	25.00%	13,87,00,000	13,87,00,000	82,28,540.04	11,40,14,379.88	2,46,85,620.12	3,29,14,160.16
		5,13,87,00,000	-	23,18,46,186.13	1,87,00,28,260.35	3,26,86,71,739.65	3,50,05,17,925.78
		5,13,87,00,000	-	23,18,46,186.13	1,87,00,28,260.35	3,26,86,71,739.65	3,50,05,17,925.78

Sri Bhairava Enterprises P Ltd

WORKING CAPITAL GAP ANALYSIS

Particulars	31-03-2023	31-03-2024	31-03-2025
A) Working Capital Limit			
Stock for Domestic	497	547	602
Less: Sundry Creditors	1,629	5,162	6,194
Net Inventory	(1,132)	(4,615)	(5,593)
Stock Required - Domestic	(1,132)	(4,615)	(5,593)
Permissible Finance --> 75% of Domes	(849)	(3,461)	(4,194)
B) Working Capital Limit			
Debtors - 90 Days	10,122	20,244	24,293
Permissible Finance 60%	6,073	12,146	14,576
Total Permissible Finance	5,224	8,685	10,381
Limit of WC Facility	500	500	500
What we Can avail	500	500	500
Interest @ 10.50%	53	53	53

Sri Bhairava Enterprises P Ltd
Secured Loans

Rupee in Lakhs

Term Loan

Project Cost	60000
Margin	60000
Loan Required	0
Term Loan Required	0

-

TERM LOAN FROM BANK

LOAN AMOUNT	
Interest Rate	10.50%
Month of Loan	Sep-21
No. of Instalments (including holiday period)	5
Moratorium Period	0
INSTALMENT	-
Repayment Starts from	Jun-23

Consolidated Statement - Term Loan				
Particulars	Opening Bal	Principal	Interest	Closing Bal.
01/04/2020 - 31/03/2021	-	-	-	-
01/04/2021 - 31/03/2022	-	-	-	-
01/04/2022 - 31/03/2023	-	-	-	-
01/04/2023 - 31/03/2024	-	-	-	-
01/04/2024 - 31/03/2025	-	-	-	-
01/04/2025 - 31/03/2026	-	-	-	-
01/04/2026 - 31/03/2027	-	-	-	-
01/04/2027 - 31/03/2028	-	-	-	-
01/04/2028 - 31/03/2029	-	-	-	-
01/04/2029 - 31/03/2030	-	-	-	-
01/04/2029 - 31/03/2031	-	-	-	-
01/04/2029 - 31/03/2032	-	-	-	-
Total		-	-	

Break up of year wise - Term Loan

Particulars	Opening Bal	Principal	Interest	Closing Bal
Apr-21	-		-	-
May-21	-		-	-
Jun-21	-		-	-
Jul-21	-		-	-
Aug-21	-		-	-
Sep-21	-		-	-
Oct-21	-		-	-
Nov-21	-		-	-
Dec-21	-		-	-
Jan-22	-		-	-
Feb-22	-		-	-
Mar-22	-		-	-
		-	-	
Particulars	Opening Bal	Principal	Interest	Closing Bal
Apr-22	-		-	-
May-22	-		-	-
Jun-22	-		-	-
Jul-22	-		-	-
Aug-22	-		-	-
Sep-22	-		-	-
Oct-22	-		-	-
Nov-22	-		-	-
Dec-22	-		-	-
Jan-23	-		-	-
Feb-23	-		-	-
Mar-23	-	-	-	-
		-	-	

Particulars	Opening Bal	Principal	Interest	Closing Bal
Apr-23	-		-	-
May-23	-		-	-
Jun-23	-		-	-
Jul-23	-		-	-
Aug-23	-		-	-
Sep-23	-		-	-
Oct-23	-		-	-
Nov-23	-		-	-
Dec-23	-		-	-
Jan-24	-		-	-
Feb-24	-		-	-
Mar-24	-	-	-	-
		-	-	

Particulars	Opening Bal	Principal	Interest	Closing Bal
Apr-24	-		-	-
May-24	-		-	-
Jun-24	-		-	-
Jul-24	-		-	-
Aug-24	-		-	-
Sep-24	-		-	-
Oct-24	-		-	-
Nov-24	-		-	-
Dec-24	-		-	-
Jan-25	-		-	-
Feb-25	-		-	-
Mar-25	-	-	-	-
		-	-	

**Assessment of Working Capital Requirements
FORM - I**

Rs. in Lakhs

**Particulars of Existing / Proposed Limits from the Banking System
(Limits from all Banks and Financial Institutions as on date of application)**

Name: **SRI BHAIRAVA ENTERPRISES P LTD**

Sr. No.	Name of Bank / Financial Institution	Nature of Facility	Existing Limits	Extent to which Limits were utilised during last 12 months		Balance outstanding as on	Limits now requested 2021-22
				Maximum	Minimum		
A.	<u>Working Capital Limits:</u>						
1	Fund based	Cash credit PCL	-	-	-	-	-
2	Non-fund based	Letter of Credit	-	-	-	-	-
B.	Term Loans/DPGS excluding Working Capital Loans	Term Loan	-	-	-		5,000.00
Total: -			-	-	-	-	5,000.00

Information about Associate Companies

(Companies / Firms / Concerns in which Directors / Partners / Proprietor and / or their family members or the borrower Company is / are associated with the other Unit as Directors / Partners / Proprietor or has / have furnished guarantees).

Name: **SRI BHAIRAVA ENTERPRISES P LTD**

Sr. No.	Name of the Associate Company & Activity	Annual makeup of A/c Date of Balance Sheet	Limits from all Banks and financial institutions				Overdues, if any
			Name of Bank / Financial Institution	Working Capital		Term Loan & DPG	
				Fund based	Non-fund based		
1				-	-	-	-
2				-	-	-	-
3				-	-	-	-
4							
5							
				-	-	-	-

FORM II : OPERATING STATEMENT

Name: SRI BHARAVA ENTERPRISES P LTD

Sr. No.	Particulars	Actuals as per audited accounts			Current Year Estimated	Following years Projected						
		31-Mar-19	31-Mar-20	31-Mar-21		31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25	31-Mar-26	31-Mar-27	31-Mar-28
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	
A Quantities:												
i	Raw Material Consumption	-	-	-	-	-	-	-	-	-	-	
ii	Sales	-	-	-	-	-	-	-	-	-	-	
iii	Rejects and Scraps	-	-	-	-	-	-	-	-	-	-	
1 Gross Income												
a Sales (net of returns)												
i	Sale of Goods	-	-	-	-	22,692.00	45,384.00	54,460.80	65,352.96	78,423.55	94,108.26	
ii	Sale of Service	-	-	-	-	-	-	-	-	-	-	
T1	Sub-total	[a(i+ii)]	-	-	-	22,692.00	45,384.00	54,460.80	1,441.27	1,441.27	1,441.27	
iii	Less: Excise Duty	-	-	-	-	-	-	-	-	-	-	
T2	Net Sales	[T1-iii]	-	-	-	22,692.00	45,384.00	54,460.80	1,441.27	1,441.27	1,441.27	
iv	% rise or fall in sales turnover [compared to previous year]		0.00%	0.00%	0.00%	0.00%	100.00%	20.00%	19.99%	19.99%	19.99%	
b Other Income												
i	Duty drawback	-	-	-	-	-	-	-	-	-	-	
ii	Other	-	-	-	6.75	153.94	307.88	369.46	443.35	532.02	638.42	
iii	-	-	-	-	-	-	-	-	-	-	-	
iv	-	-	-	-	-	-	-	-	-	-	-	
v	-	-	-	-	-	-	-	-	-	-	-	
T3	Total Other income	[b(i to iv)]	-	-	-	6.75	153.94	307.88	369.46	443.35	532.02	638.42
T4	Total Gross Income	[T2+T3]	-	-	-	6.75	22,845.94	45,691.88	54,830.26	1,441.27	1,441.27	1,441.27
2 Cost of Production & Cost of Sales												
a Raw Materials (including Stores and other items used in the process of manufacture)												
i	Imported	-	-	-	775.00	852.50	1,023.00	1,227.60	1,623.12	1,947.74	2,142.52	
ii	Indigenous	-	-	-	-	-	-	-	-	-	-	
T5	sub-total	[a(i+ii)]	-	-	-	775.00	852.50	1,023.00	1,227.60	1,623.12	1,947.74	2,142.52
b Other Consumable Spares												
i	Imported	-	-	-	-	-	-	-	-	-	-	
ii	Indigenous	-	-	-	-	-	-	-	-	-	-	
T6	sub-total	[b(i+ii)]	-	-	-	-	-	-	-	-	-	
c Direct Expenses												
i	Field Maintenance	-	-	-	25.55	51.00	76.50	114.75	172.13	256.19	387.28	
ii	Weeding expenses	-	-	-	-	12,767.00	40,845.60	49,014.72	58,617.66	70,581.20	84,697.44	
iii	-	-	-	-	-	-	-	-	-	-	-	
iv	-	-	-	-	-	-	-	-	-	-	-	
v	-	-	-	-	-	-	-	-	-	-	-	
vi	-	-	-	-	-	-	-	-	-	-	-	
vii	-	-	-	-	-	-	-	-	-	-	-	
viii	-	-	-	-	-	-	-	-	-	-	-	
ix	-	-	-	-	-	-	-	-	-	-	-	
x	Depreciation	-	-	-	-	4,071.75	3,618.21	3,225.73	2,882.52	2,562.60	2,316.46	
T7	Total Direct Expenses	[c(i to x)]	-	-	-	25.55	16,889.75	44,540.91	52,365.20	43.27	43.27	43.27
T8	sub-total	[T5+T6+T7]	-	-	-	800.55	17,742.25	45,563.91	53,582.80	43.27	43.27	43.27
d Add : Opening stock of W.I.P.												
T9	sub-total	[T8+2(d)]	-	-	-	800.55	17,742.25	45,563.91	53,582.80	43.27	43.27	43.27
e Less : Closing Stock W.I.P.												
T10	Total Cost of Production	[T9-2(e)]	-	-	-	800.55	17,742.25	45,563.91	53,582.80	43.27	43.27	43.27
f Add : Opening stock of Finished Goods												
T11	sub-total	[T10+2(f)]	-	-	-	-	452.00	497.20	546.92	2.06	2.06	2.06
g Less : Closing Stock of Finished Goods												
T12	Total Cost of Sales	[T11+2(g)]	-	-	-	348.55	17,697.05	45,514.19	53,528.11	44.99	44.99	44.99
3 General, Administrative & Selling Expenses												
i	Employee Cost & Directors Remuneration	-	-	-	172.00	322.00	386.40	463.68	556.42	667.70	801.24	
ii	Administrative & Selling Expenses	-	-	-	129.91	916.40	1,008.04	1,116.32	1,236.93	1,371.40	1,521.46	
iii	-	-	-	-	-	-	-	-	-	-	-	
iv	-	-	-	-	-	-	-	-	-	-	-	
v	-	-	-	-	-	-	-	-	-	-	-	
vi	-	-	-	-	-	-	-	-	-	-	-	
vii	-	-	-	-	-	-	-	-	-	-	-	
viii	-	-	-	-	-	-	-	-	-	-	-	
ix	-	-	-	-	-	-	-	-	-	-	-	
x	-	-	-	-	-	-	-	-	-	-	-	
T13	Total General, Administrative & Selling Expenses	[3(i to x)]	-	-	-	301.91	1,238.40	1,394.44	1,580.00	710.55	710.55	710.55
4 Operating Profit before Interest												
T14	[T4-T12-T13]	-	-	-	(643.72)	3,910.49	(1,216.75)	(277.86)	685.74	685.74	685.74	
5 Finance Charges												
i	Interest Paid on Bank Loans	-	-	-	-	-	-	-	-	-	-	
ii	-	-	-	-	-	-	-	-	-	-	-	
iii	-	-	-	-	-	-	-	-	-	-	-	
iv	-	-	-	-	-	-	-	-	-	-	-	
v	-	-	-	-	-	-	-	-	-	-	-	
T14	Total Finance Charges	[5(i to v)]	-	-	-	-	-	-	40.29	40.29	40.29	
6 Operating Profit after Interest												
[4-T14]	-	-	-	-	(643.72)	3,910.49	(1,216.75)	(277.86)	645.45	645.45	645.45	
7 Non-Operating Income												
i	-	-	-	-	-	-	-	-	-	-	-	
ii	-	-	-	-	-	-	-	-	-	-	-	
iii	-	-	-	-	-	-	-	-	-	-	-	
T15	Total Non-Operating Income	[7(i to iii)]	-	-	-	-	-	-	-	-	-	
8 Non-Operating Expenses												
i	Preliminary Expenses Written Off	-	-	-	-	-	-	-	-	-	-	
ii	-	-	-	-	-	-	-	-	-	-	-	
iii	-	-	-	-	-	-	-	-	-	-	-	
T16	Total Non-Operating Expenses	[8(i to iii)]	-	-	-	-	-	-	-	-	-	
9 Net Non-Operating Income (+) / Expenses (-)												
T17	[T15-T16]	-	-	-	-	-	-	-	-	-	-	
10 Net Profit before Tax / (Loss) PBT												
[6+(c)T17]	-	-	-	-	(643.72)	3,910.49	(1,216.75)	(277.86)	645.45	645.45	645.45	
11 Provision for Taxes												
[10-11]	-	-	-	-	(643.72)	3,910.49	(4,212.34)	(4,033.09)	645.45	645.45	645.45	
12 Net Profit / Loss after Tax PAT												
PAT to Net Sales %	[12/T2] %	0.00%	0.00%	0.00%	0.00%	17.23%	-5.28%	-7.41%	44.78%	44.78%	44.78%	
13 Equity Dividend & Dividend Tax												
Dividend Rate %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	200.00%	300.00%		
Dividend Distribution Tax %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	200.00%	300.00%		
T18	[12+13]	-	-	-	(643.72)	3,910.49	(4,212.34)	(4,033.09)	645.45	645.45	645.45	
14 Retained Profit												
Retained Profit / PAT %	[14/T2] %	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	100.00%	100.00%	
16 Additional Data:												
Breakup of Total Gross Income												
Domestic Sales:												
i	1st Quarter	-	-	-	-	-	-	-	-	-	-	
ii	2nd Quarter	-	-	-	-	-	-	-	-	-	-	
iii	3rd Quarter	-	-	-	-	-	-	-	-	-	-	
iv	4th Quarter	-	-	-	-	-	-	-	-	-	-	
T18	sub-total	[i to iv]	-	-	-	-	-	-	-	-	-	
T19	Sales	-	-	-	-	-	-	-	-	-	-	
T20	[T18+T19] to agree with T4	-	-	-	-	-	-	-	1,441.27	1,441.27	1,441.27	

Assessment of Working Capital Requirements
FORM III : ANALYSIS OF BALANCE SHEET

Rs. in Lakhs

Name: **SRI BHAIRAVA ENTERPRISES P LTD**

Sr. No.	Particulars	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
		31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Current Liabilities								
1 Short term borrowings								
a from Banks (including bills purchased, discounted & excess borrowings placed on repayment basis)								
	i from Applicant Bank	-	-	-	-	-	-	-
	ii from Other Banks	-	-	-	-	-	-	-
	T1 sub-total [a(i + ii)]	-	-	-	-	-	-	-
of which BP & BD								
	iii from Applicant Bank	-	-	-	-	-	-	-
	iv from Other Banks	-	-	-	-	-	-	-
	T2 sub-total [b(iii + iv)]	-	-	-	-	-	-	-
	T3 Total short term borrowings from banks [T1+T2]	-	-	-	-	-	-	-
b from Others								
	i Sundry Trade Creditors - Indigenou	-	-	-	95.55	1,629.12	5,161.88	6,194.26
	ii Sundry Trade Creditors - Import	-	-	-	-	-	-	-
	iii Advance payments from Customers / Deposits from Dealers / Stockists	-	-	-	-	-	-	-
	iv Provision for Taxation	-	-	-	-	-	-	-
	v Dividend payable	-	-	-	-	-	-	-
	vi Other Statutory Liabilities (due within 1 year)	-	-	-	-	-	-	-
	vii Deposits / Debentures / Instalments of Term Loans / DPGs etc. (due within 1 year)	-	-	-	-	-	-	-
	T4 Total short term borrowings from others [b(i to vii)]	-	-	-	95.55	1,629.12	5,161.88	6,194.26
2 Other Current Liabilities and Provisions (due within one year-specify major items)								
	i Sundry Creditors for Expenses	-	-	-	25.16	2,423.57	7,141.43	8,557.44
	ii Others	-	-	-	-	2,995.59	3,755.23	4,814.52
	iii	-	-	-	-	-	-	-
	iv	-	-	-	-	-	-	-
	v	-	-	-	-	-	-	-
	T5 sub-total [2(i to v)]	-	-	-	25.16	5,419.16	10,896.66	13,371.96
	T6 Current Liabilities excl. bank borrowings [T4+T5]	-	-	-	120.71	7,048.27	16,058.55	19,566.22
	T7 Total Current Liabilities [T3+T6]	-	-	-	120.71	7,048.27	16,058.55	19,566.22
3 Term Liabilities								
	a Debentures (maturing after 1 year)	-	-	-	-	-	-	-
	b Preference Shares (redeemable after 1 year)	-	-	-	-	-	-	-
	c Term loans (repayable after 1 year)	-	-	-	-	-	-	-
	d Deferred Payment Credits (repayable after 1 year)	-	-	-	-	-	-	-
	e Term deposits (repayable after 1 year)	-	-	-	-	-	-	-
	f <u>Other term liabilities</u>							
	i Unsecured Loans	-	-	-	-	-	-	-
	ii Gratuity Provision	-	-	-	-	-	-	-
	T8 Total Term Liabilities [3(a to f)]	-	-	-	-	-	-	-
	T9 Total Outside Liabilities [T7+T8]	-	-	-	120.71	7,048.27	16,058.55	19,566.22
4 Net Worth								
	a Capital	-	-	-	60,000.00	60,000.00	60,000.00	60,000.00
	b General reserve	-	-	-	-	-	-	-
	c Revaluation Reserve	-	-	-	-	-	-	-
	d Other reserves (excluding provisions)	-	-	-	-	-	-	-
	e Surplus (+) or deficit (-) in P & L A/c	-	-	-	462.62	8,988.52	19,676.47	33,379.32
	f <u>Others</u>							
	i Share Premium Account	-	-	-	-	-	-	-
	ii Share Application Money - Pending Allotment	-	-	-	-	-	-	-
	iii Deferred Tax Liability	-	-	-	-	-	-	-
	iv	-	-	-	-	-	-	-
	v	-	-	-	-	-	-	-
	T10 Net Worth [4(a to f)]	-	-	-	60,462.62	68,988.52	79,676.47	93,379.32
	T11 Total Liabilities [T9+T10]	-	-	-	60,583.32	76,036.79	95,735.02	#####

[To check whether total assets match with total liabilities click here](#)

Assessment of Working Capital Requirements
FORM III : ANALYSIS OF BALANCE SHEET

Name: **SRI BHAIRAVA ENTERPRISES P LTD**

Sr. No.	Particulars	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
		31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Current Assets								
5	Cash and bank balances	-	-	-	7,797.57	8,412.26	5,381.10	6,660.55
6	Investments	-	-	-	-	-	-	-
	<i>[other than long term Investments]</i>							
	i Government & other trustee securities	-	-	-	-	-	-	-
	ii Fixed deposits with Banks & Others	-	-	-	-	-	-	-
T12	<i>sub-total</i> [6(i+ii)]	-	-	-	-	-	-	-
7	i Receivables other than deferred & exports	-	-	-	221.75	10,122.08	20,244.16	24,293.00
	<i>[Including bills purchased & discounted by bankers]</i>							
	ii Export receivables (Including bills purchased/discounted by bankers)	-	-	-	-	-	-	-
T13	<i>sub-total</i> [7(i+ii)]	-	-	-	221.75	10,122.08	20,244.16	24,293.00
8	Instalments under deferred receivables (due within one year)	-	-	-	-	-	-	-
9	Inventory							
a	Raw Materials [Including Stores and other items used in the process of manufacture)							
	i Imported	-	-	-	-	-	-	-
	ii Indigeneous	-	-	-	-	-	-	-
b	Work [Stock] in Process	-	-	-	-	-	-	-
c	Finished Goods	-	-	-	452.00	497.20	546.92	601.61
d	Goods in Transit	-	-	-	-	-	-	-
e	<u>Other consumable spares</u>							
	i Imported	-	-	-	-	-	-	-
	ii Indigeneous	-	-	-	-	-	-	-
T14	<i>sub-total</i> [9(a to e)]	-	-	-	452.00	497.20	546.92	601.61
10	Advances to suppliers of raw materials / stores & spares	-	-	-	-	-	-	-
11	Advance payment of taxes	-	-	-	-	90.00	266.40	319.68
12	<u>Other current assets [specify major items]</u>							
	i Employee Advances	-	-	-	-	-	-	-
	ii	-	-	-	-	-	-	-
	iii	-	-	-	-	-	-	-
	iv	-	-	-	-	-	-	-
	v	-	-	-	-	-	-	-
T15	<i>sub-total</i> [12(i to v)]	-	-	-	-	-	-	-
T16	Total Current Assets [5 to 12]	-	-	-	8,471.32	19,121.54	26,438.58	31,874.84
13	Fixed Assets							
	i Gross Block	-	-	-	51,112.00	51,387.00	51,387.00	51,387.00
	ii Depreciation to date	-	-	-	-	4,071.75	7,690.56	10,916.30
T17	Net Block [13(i-ii)]	-	-	-	51,112.00	47,315.25	43,696.44	40,470.70

Name: SRI BHAIRAVA ENTERPRISES P LTD

Sr. No.	Particulars	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
		31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Other Non-Current Assets								
14	<u>Investments / book debts /advances / deposits which are non-current</u>							
a	Investments in subsidiary companies / affiliates							
b	Other investments	-	-	-	1,000.00	9,600.00	25,600.00	40,600.00
c	Advances to suppliers of capital goods and contractors							
d	Deferred receivables [maturity exceeding one year]	-	-	-	-	-	-	-
e	Security deposits / Tender Deposits							
f	<u>Others</u>							
i	Loans & Advances	-	-	-	-	-	-	-
ii		-	-	-	-	-	-	-
iii		-	-	-	-	-	-	-
T18	sub-total [14(a to f)]	-	-	-	1,000.00	9,600.00	25,600.00	40,600.00
15	Obsolete Stocks	-	-	-	-	-	-	-
16	Non-consumable consumables & spares	-	-	-	-	-	-	-
17	Other non-current assets (Including dues from directors)	-	-	-	-	-	-	-
T19	Total Other Non-Current Assets [14 to 17]	-	-	-	1,000.00	9,600.00	25,600.00	40,600.00
18	Intangible assets (Patents, Goodwill, Preliminary Expenses, Bad / Doubtful Debts not provided for etc)	-	-	-	-	-	-	-
T20	Total Assets [T16+T17+T19+18]	-	-	-	60,583.32	76,036.79	95,735.02	1,12,945.54

[To check whether total assets match with total liabilities click here](#)

T21	Tangible Net Worth	[T10-18]	-	-	-	60,462.62	68,988.52	79,676.47	93,379.32
T22	Net Working Capital	[T16-T7]	-	-	-	8,350.62	12,073.27	10,380.04	12,308.62
19	Current Ratio	[T14/T4]	-	-	-	70.18	2.71	1.65	1.63
20	Total Outside Liabilities/ Tangible Net Worth	[T9/T21]	-	-	-	0.00	0.10	0.20	0.21
21	Total Term Liabilities/ Tangible Net Worth	[T8/T21]	-	-	-	-	-	-	-
22	Additional Information								
a	Arrears of depreciation		-	-	-	-	-	-	-
b	<u>Contingent Liabilities :</u>								
i	Arrears of cumulative dividends		-	-	-	-	-	-	-
ii	Gratuity liability not provided for		-	-	-	-	-	-	-
iii	Disputed excise/customs tax liabilities		-	-	-	-	-	-	-
iv	Bills accepted / guarantees extended to accommodate associate / sister concerns / other third parties		-	-	-	-	-	-	-

Assessment of Working Capital Requirements

Rs. in Lakhs

FORM-V: COMPUTATION OF MAXIMUM PERMISSIBLE BANK FINANCE (MPBF) FOR WORKING CAPITAL

Name: SRI BHAIRAVA ENTERPRISES P LTD

Sr. No.	Particulars	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
		31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7

FIRST Method of Lending

1	Total Current Assets <i>[T1 in Form-IV]</i>	-	-	-	8,471.32	19,121.54	26,438.58	31,874.84
2	Current Liabilities [Other than bank borrowing] <i>[T2 in Form-IV]</i>	-	-	-	120.71	7,048.27	16,058.55	19,566.22
3	Working Capital Gap [WCG] <i>[1 - 2]</i>	-	-	-	8,350.62	12,073.27	10,380.04	12,308.62
4	Minimum Stipulated Net Working Capital [25% of WCG excluding export receivables] <i>[(item 3 above - item no. 6 in Form - IV)*0.25]</i>	-	-	-	2,087.65	3,018.32	2,595.01	3,077.16
5	Actual / Projected Net Working Capital [NWC] <i>[T22 in Form-III]</i>	-	-	-	8,350.62	12,073.27	10,380.04	12,308.62
6	Item no. 3 minus Item no. 4	-	-	-	6,262.96	9,054.95	7,785.03	9,231.47
7	Item no. 3 minus Item no. 5	-	-	-	-	-	-	-
8	Maximum permissible bank finance [MPBF] <i>[least of item 6 or 7 above]</i>	-	-	-	-	-	-	-
9	Excess borrowings representing shortfall in NWC <i>[item 4 - item 5]</i>	-	-	-	-	-	-	-

SECOND Method of Lending

1	Total Current Assets <i>[T1 in Form-IV]</i>	-	-	-	8,471.32	19,121.54	26,438.58	31,874.84
2	Current Liabilities [other than bank borrowings] <i>[T2 in Form-IV]</i>	-	-	-	120.71	7,048.27	16,058.55	19,566.22
3	Working Capital Gap (WCG) (1-2) <i>[1 - 2]</i>	-	-	-	8,350.62	12,073.27	10,380.04	12,308.62
4	Minimum Stipulated Net Working Capital [25% of total Current Assets excluding export receivables] <i>[(1 above - item 6 in Form-IV)*0.25]</i>	-	-	-	2,117.83	4,780.38	6,609.65	7,968.71
5	Actual / Projected net working capital <i>[T22 in Form-III]</i>	-	-	-	8,350.62	12,073.27	10,380.04	12,308.62
6	Item no. 3 minus Item no. 4	-	-	-	6,232.78	7,292.88	3,770.39	4,339.91
7	Item no. 3 minus Item no. 5	-	-	-	-	-	-	-
8	Maximum permissible bank finance [MPBF] <i>[least of item 6 or 7 above]</i>	-	-	-	-	-	-	-
9	Excess borrowings representing shortfall in NWC <i>[item 4 - item 5]</i>	-	-	-	-	-	-	-

Assessment of Working Capital Requirements
FORM-V: FUNDS FLOW STATEMENT

Rs. in Lakhs

Name: **SRI BHAIRAVA ENTERPRISES P LTD**

Sr. No.	Particulars	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
		31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
A	<u>SOURCES OF FUNDS</u>							
1	Net profit for the year after tax	-	-	-	3,910.49	-	-	-
2	Depreciation	-	-	-	4,071.75	3,618.81	3,225.73	-
3	Increase in capital	-	-	60,000.00	-	-	-	-
4	Increase in long-term funds / term liabilities	-	-	-	-	-	-	-
5	Decrease in fixed assets	-	-	-	-	-	-	-
6	Decrease in other non-current assets	-	-	-	-	-	-	-
7	Others	-	-	1,106.33	4,615.41	14,900.30	17,735.94	-
8		-	-	-	-	-	-	-
9		-	-	-	-	-	-	-
10		-	-	-	-	-	-	-
T1	Total	-	-	61,106.33	12,597.65	18,519.11	20,961.68	-
B	<u>APPLICATION OF FUNDS</u>							
1	Net loss for the year	-	-	-	(643.72)	-	(4,212.34)	-
2	Decrease in capital	-	-	-	-	-	-	-
3	Decrease in long-term funds / term liabilities	-	-	-	-	-	-	-
4	Increase in fixed assets	-	-	51,112.00	275.00	-	-	-
5	Increase in other non-current assets	-	-	1,000.00	8,600.00	16,000.00	15,000.00	-
6	Dividend payments	-	-	-	-	-	-	-
7	Others	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-
9		-	-	-	-	-	-	-
10		-	-	-	-	-	-	-
T2	Total	-	-	52,112.00	8,231.29	16,000.00	10,787.66	-
a	Long term surplus (+) / deficit (-) [T1-T2]	-	-	8,994.33	4,366.37	2,519.11	10,174.02	-
b	Increase / (decrease) in current assets *	-	-	8,471.32	10,650.22	7,317.04	5,436.26	-
	* as per details given below at "h"							
c	Increase / (decrease) in current liabilities other than bank borrowings	-	-	120.71	6,927.57	9,010.27	3,507.67	-
d	Increase / (decrease) in working capital gap	-	-	8,350.62	3,722.65	(1,693.23)	1,928.59	-
e	Net surplus / (deficit)	-	-	643.71	643.72	4,212.34	8,245.43	-
f	Increase / (decrease) bank borrowings	-	-	-	-	-	-	-
g	Increase / (decrease) net sales	-	-	-	22,692.00	22,692.00	9,076.80	-
h	Break-up of "b" above:							
	<u>Increase / (decrease) in inventory of:</u>							
i	Raw materials	-	-	-	-	-	-	-
ii	Work [Stock] in Process	-	-	-	-	-	-	-
iii	Finished Goods	-	-	452.00	45.20	49.72	54.69	-
iv	Goods in Transit	-	-	-	-	-	-	-
v	Other consumable spares	-	-	-	-	-	-	-
	<u>Increase / (decrease) in receivables</u>							
vi	Domestic	-	-	221.75	9,900.33	10,122.08	4,048.83	-
vii	Export	-	-	-	-	-	-	-
viii	Increase / (decrease) in other current assets	-	-	7,797.57	704.69	(2,854.76)	1,332.74	-
	Net total of [h(i to viii)]	-	-	8,471.32	10,650.22	7,317.04	5,436.26	-

Assessment of Working Capital Requirements
SUMMARY OF FINANCIAL STATEMENTS FOR RATIO ANALYSIS

Name: **SRI BHAIRAVA ENTERPRISES P LTD**

Sr. No.	Particulars	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
		31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
OPERATING STATEMENT								
<u>INCOME</u>								
	Domestic sales	-	-	-	-	22,692.00	45,384.00	54,460.80
	Export sales	-	-	-	-	-	-	-
	Gross Sales	-	-	-	-	22,692.00	45,384.00	54,460.80
	Excise duty	-	-	-	-	-	-	-
	Net Sales	-	-	-	-	22,692.00	45,384.00	54,460.80
	Other Income	-	-	-	6.75	153.94	307.88	369.46
	Gross Income	-	-	-	6.75	22,845.94	45,691.88	54,830.26
<u>EXPENSES</u>								
	Raw material [Imported]	-	-	-	775.00	852.50	1,023.00	1,227.60
	Raw material [Indigenous]	-	-	-	-	-	-	-
	Consumables [Imported]	-	-	-	-	-	-	-
	Consumables [Indigenous]	-	-	-	-	-	-	-
	<i>Total Material Cost</i>	-	-	-	775.00	852.50	1,023.00	1,227.60
	<i>Total Consumables Cost</i>	-	-	-	-	-	-	-
	<i>Total purchases</i>	-	-	-	775.00	852.50	1,023.00	1,227.60
	Direct Labour	-	-	-	25.55	51.00	76.50	114.75
	Depreciation	-	-	-	-	4,071.75	3,618.81	3,225.73
	Other direct overheads	-	-	-	-	12,767.00	40,845.60	49,014.72
	Total direct expenses	-	-	-	25.55	16,889.75	44,540.91	52,355.20
	Inventory [opening] of WIP	-	-	-	-	-	-	-
	Inventory [closing] of WIP	-	-	-	-	-	-	-
	Total cost of production	-	-	-	800.55	17,742.25	45,563.91	53,582.80
	Inventory [opening] of finished goods	-	-	-	-	452.00	497.20	546.92
	Inventory [closing] of finished goods	-	-	-	452.00	497.20	546.92	601.61
	<i>Average inventory of finished goods</i>	-	-	-	226.00	474.60	522.06	574.27
	Total cost of sales	-	-	-	348.55	17,697.05	45,514.19	53,528.11
	Gross Profit	-	-	-	(341.81)	5,148.89	177.69	1,302.14
	Total indirect expenses	-	-	-	301.91	1,238.40	1,394.44	1,580.00
	Operating profit before finance charges	-	-	-	(643.72)	3,910.49	(1,216.75)	(277.86)
	Total finance charges [only interest element]	-	-	-	-	-	-	-
	Operating profit after finance charges	-	-	-	(643.72)	3,910.49	(1,216.75)	(277.86)
	Non-operating income	-	-	-	-	-	-	-
	Non-operating expenses	-	-	-	-	-	-	-
	Profit before Tax / (Loss) PBT	-	-	-	(643.72)	3,910.49	(1,216.75)	(277.86)
	Provision for Taxes	-	-	-	-	-	2,995.59	3,755.23
	Net Profit / Loss after Tax PAT	-	-	-	(643.72)	3,910.49	(4,212.34)	(4,033.09)
	Equity dividend payout	-	-	-	-	-	-	-
	Retained Profit	-	-	-	(643.72)	3,910.49	(4,212.34)	(4,033.09)
	Net profit before depreciation, interest & tax [PBDIT]	-	-	-	(643.72)	7,982.24	2,402.06	2,947.87
	Net profit before interest & tax [PBIT]	-	-	-	(643.72)	3,910.49	(1,216.75)	(277.86)

Assessment of Working Capital Requirements
SUMMARY OF FINANCIAL STATEMENTS FOR RATIO ANALYSIS

Name: **SRI BHAIKAVA ENTERPRISES P LTD**

Sr. No.	Particulars	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
		31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
BALANCE SHEET								
<u>Liabilities</u>								
	Short-term borrowings from banks	-	-	-	-	-	-	-
	Sundry creditors	-	-	-	95.55	1,629.12	5,161.88	6,194.26
	<i>Opening creditors for FIRST year ➡</i>	-	NA	NA	NA	NA	NA	NA
	<i>Average creditors</i>	-	-	-	47.77	862.33	3,395.50	5,678.07
	Short-term borrowings from others	-	-	-	95.55	1,629.12	5,161.88	6,194.26
	Other current liabilities	-	-	-	25.16	5,419.16	10,896.66	13,371.96
	Total current liabilities	-	-	-	120.71	7,048.27	16,058.55	19,566.22
	Total term liabilities	-	-	-	-	-	-	-
	Total outside liabilities	-	-	-	120.71	7,048.27	16,058.55	19,566.22
	Total liabilities	-	-	-	60,583.32	76,036.79	95,735.02	#####
<u>Assets</u>								
	Cash, bank & investments	-	-	-	7,797.57	8,412.26	5,381.10	6,660.55
	Receivables-other than export	-	-	-	221.75	10,122.08	20,244.16	24,293.00
	Receivables-export	-	-	-	-	-	-	-
	<i>Total Receivables</i>	-	-	-	221.75	10,122.08	20,244.16	24,293.00
	<i>Opening debtors for FIRST year ➡</i>	-	NA	NA	NA	NA	NA	NA
	<i>Average receivables</i>	-	-	-	110.88	5,171.92	15,183.12	22,268.58
	Inventory	-	-	-	452.00	497.20	546.92	601.61
	Other current assets	-	-	-	-	90.00	266.40	319.68
	Total current assets	-	-	-	8,471.32	19,121.54	26,438.58	31,874.84
<u>Fixed assets</u>								
	Gross block	-	-	-	51,112.00	51,387.00	51,387.00	51,387.00
	Depreciation upto date	-	-	-	-	4,071.75	7,690.56	10,916.30
	Net block	-	-	-	51,112.00	47,315.25	43,696.44	40,470.70
	Total other non-current assets	-	-	-	1,000.00	9,600.00	25,600.00	40,600.00
	Intangible Assets	-	-	-	-	-	-	-
	Total assets	-	-	-	60,583.32	76,036.79	95,735.02	#####
	Total Tangible Assets	-	-	-	60,583.32	76,036.79	95,735.02	#####
	Net worth	-	-	-	60,462.62	68,988.52	79,676.47	93,379.32
	Tangible net worth	-	-	-	60,462.62	68,988.52	79,676.47	93,379.32
	Net working capital	-	-	-	8,350.62	12,073.27	10,380.04	12,308.62

RATIO ANALYSIS

Name: SRI BHAIKAVA ENTERPRISES P LTD

Sr. No.	Particulars	Ideal Levels	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
			31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
A	Long-term Solvency Ratios								
1	Debt Equity Ratio	<=2	-	-	-	-	-	-	-
2	Net Worth to Total Assets Ratio		-	-	-	1.00	0.91	0.83	0.83
3	Debt to Net Worth Ratio		-	-	-	-	-	-	-
4	Capital Gearing Ratio		-	-	-	-	-	-	-
5	Fixed Assets to Long Term Funds		-	-	-	-	-	-	-
6	Propriety Ratio		-	-	-	1.00	0.91	0.83	0.83
7	Interest Coverage		-	-	-	-	-	-	-
8	Debt Service Coverage		-	-	-	-	-	-	-
B	Short-term Solvency Ratios								
1	Current Ratio	>=1.33	-	-	-	70.18	2.71	1.65	1.63
2	Quick Ratio or Liquid Ratio or Acid Test Ratio		-	-	-	66.44	2.64	1.61	1.60
3	Absolute Liquid Ratio		-	-	-	64.60	1.19	0.34	0.34
C	Profitability Ratios								
1	Return on Capital Employed or Return on Investment		0.00%	0.00%	0.00%	-1.06%	5.14%	-4.40%	-3.57%
2	Gross Profit Margin		0.00%	0.00%	0.00%	0.00%	22.69%	0.39%	2.39%
3	Net Profit Margin		0.00%	0.00%	0.00%	0.00%	17.23%	-9.28%	-7.41%
4	Cash Profit Ratio		0.00%	0.00%	0.00%	0.00%	35.18%	5.29%	5.41%
5	Return on Net Worth		0.00%	0.00%	0.00%	-1.06%	5.67%	-5.29%	-4.32%
6	Operating Profit (<i>before</i> interest) Margin		0.00%	0.00%	0.00%	0.00%	17.23%	-2.68%	-0.51%
7	Operating Profit (<i>after</i> interest) Margin		0.00%	0.00%	0.00%	0.00%	17.23%	-2.68%	-0.51%

Assessment of Working Capital Requirements

RATIO ANALYSIS

Name: SRI BHAIRAVA ENTERPRISES P LTD

Sr. No.	Particulars	Ideal Levels	Actuals as per audited accounts			Current Year Estimated	Following years Projected			
			31-Mar-19	31-Mar-20	31-Mar-21		31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	
D	Activity Ratios									
1	Inventory Turnover Ratio <i>[Based on closing inventory]</i>		-	-	-	-	45.64	82.98	90.52	
2	Inventory Turnover Ratio <i>[Based on average inventory]</i>		-	-	-	-	47.81	86.93	94.84	
3	Inventory Turnover Ratio <i>[Based on cost of sales / average inventory]</i>		-	-	-	1.54	37.29	87.18	93.21	
4	Inventory Turnover Period									
i	Based on net sales & closing inventory		-	-	-	-	8.00	4.40	4.03	
ii	Based on net sales & average inventory		-	-	-	-	7.63	4.20	3.85	
iii	Based on net cost of sales & average inventory		-	-	-	236.67	9.79	4.19	3.92	
5	Debtors Turnover Ratio <i>[Based on closing debtors]</i>		-	-	-	-	2.24	2.24	2.24	
6	Debtors Turnover Ratio <i>[Based on average debtors]</i>		-	-	-	-	4.39	2.99	2.45	
7	Debtors Turnover Period									
i	Based on net sales & closing debtors		-	-	-	-	162.81	162.81	162.81	
ii	Based on net sales & average debtors		-	-	-	-	83.19	122.11	149.25	
8	Creditors Turnover Ratio <i>[Based on closing creditors]</i>		-	-	-	8.11	0.52	0.20	0.20	
9	Creditors Turnover Ratio <i>[Based on average creditors]</i>		-	-	-	16.22	0.99	0.30	0.22	
10	Creditors Turnover Period									
i	Based on purchases & closing creditors		-	-	-	45.00	697.51	1,841.73	1,841.73	
ii	Based on purchases & average creditors		-	-	-	22.50	369.21	1,211.49	1,688.25	
11	Fixed Assets Turnover Ratio		-	-	-	-	0.48	1.04	1.35	
12	Assets Turnover Ratio		-	-	-	-	0.30	0.47	0.48	
13	Working Capital Turnover Ratio		-	-	-	-	1.88	4.37	4.42	
14	Sales to Capital Employed		-	-	-	-	0.33	0.57	0.58	
E	Operating Ratios									
1	Domestic Sales Proportion		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	
2	Export Sales Proportion		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
3	Material Cost Ratio		0.00%	0.00%	0.00%	0.00%	3.76%	2.25%	2.25%	
4	Consumables Cost Ratio		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
5	Direct Labour Cost Ratio		0.00%	0.00%	0.00%	0.00%	0.22%	0.17%	0.21%	
6	Other Direct Cash Overheads Cost Ratio		0.00%	0.00%	0.00%	0.00%	56.26%	90.00%	90.00%	
7	Total Direct Cost Ratio [excl material & consumables]		0.00%	0.00%	0.00%	0.00%	74.43%	98.14%	96.13%	
8	Total Direct Cost Ratio [incl material & consumables]		0.00%	0.00%	0.00%	0.00%	78.19%	100.40%	98.39%	
9	Indirect Cost Ratio		0.00%	0.00%	0.00%	0.00%	5.46%	3.07%	2.90%	
10	Interest Cost Ratio		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
11	Operating Cost Ratio		0.00%	0.00%	0.00%	0.00%	83.45%	103.36%	101.19%	

Assessment of Working Capital Requirements
STATEMENT OF CHANGES IN WORKING CAPITAL

Rs. in Lakhs

Name: **SRI BHAIRAVA ENTERPRISES P LTD**

Sr. No.	Particulars	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
		31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
	Current Assets							
	Cash and bank balances	-	-	-	7,797.57	8,412.26	5,381.10	6,660.55
	Investments							
	Investments [other than long term]	-	-	-	-	-	-	-
	Government & other trustee securities	-	-	-	-	-	-	-
	Fixed deposits with Banks & Others	-	-	-	-	-	-	-
	Receivables							
	Receivables other than deferred & exports	-	-	-	221.75	10,122.08	20,244.16	24,293.00
	Export receivables	-	-	-	-	-	-	-
	Instalments under deferred receivables	-	-	-	-	-	-	-
	Inventory							
	Raw Materials							
	Imported	-	-	-	-	-	-	-
	Indigeneous	-	-	-	-	-	-	-
	Work [Stock] in Process	-	-	-	-	-	-	-
	Finished Goods	-	-	-	452.00	497.20	546.92	601.61
	Goods in Transit	-	-	-	-	-	-	-
	Other consumable spares							
	Imported	-	-	-	-	-	-	-
	Indigeneous	-	-	-	-	-	-	-
	Advances to suppliers	-	-	-	-	-	-	-
	Advance payment of taxes	-	-	-	-	90.00	266.40	319.68
	CENVAT credit	-	-	-	-	-	-	-
	Other current assets	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Total Current Assets	-	-	-	8,471.32	19,121.54	26,438.58	31,874.84
	Change in the current assets	-	-	-	8,471.32	10,650.22	7,317.04	5,436.26
	Current Liabilities							
	Short term borrowings from Banks							
	from Applicant Bank	-	-	-	-	-	-	-
	from Other Banks	-	-	-	-	-	-	-
	of which BP & BD							
	from Applicant Bank	-	-	-	-	-	-	-
	from Other Banks	-	-	-	-	-	-	-
	Short term borrowings from Others							
	Sundry Trade Creditors - Indigenious	-	-	-	95.55	1,629.12	5,161.88	6,194.26
	Sundry Trade Creditors - Import	-	-	-	-	-	-	-
	Advance from Customers / deposits from dealers	-	-	-	-	-	-	-
	Provision for Taxation	-	-	-	-	-	-	-
	Dividend payable	-	-	-	-	-	-	-
	Other Statutory Liabilities	-	-	-	-	-	-	-
	Deposits / Debentures / Instalments of Term Loans / DPGs etc.	-	-	-	-	-	-	-
	Other Current Liabilities and Provisions							
	Sundry Creditors for Expenses	-	-	-	25.16	2,423.57	7,141.43	8,557.44
	Others	-	-	-	-	2,995.59	3,755.23	4,814.52
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Total Current Liabilities	-	-	-	120.71	7,048.27	16,058.55	19,566.22
	Change in the current liabilities	-	-	-	120.71	6,927.57	9,010.27	3,507.67
	Net Working Capital as calculated above	-	-	-	8,350.62	12,073.27	10,380.04	12,308.62
	Increase / (Decrease) in Net Working Capital	-	-	-	8,350.62	3,722.65	(1,693.23)	1,928.59

[To check whether above figures agree with balance sheet figures click here](#)

CROSS-CHECK

SRI BHAIRAVA ENTERPRISES P LTD

Particulars	Actuals as per audited accounts		Current Year Estimated	Following years Projected			
	31-Mar-19	31-Mar-20	31-Mar-21	31-Mar-22	31-Mar-23	31-Mar-24	31-Mar-25
	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7
Balance Sheet							
Total Assets	-	-	-	60,583.32	76,036.79	95,735.02	#####
Total Liabilities	-	-	-	60,583.32	76,036.79	95,735.02	#####
Difference	-	-	-	-	-	-	-
Comparative Statement of Current Assets & Current Liabilities							
Total Current Assets as per statement	-	-	-	8,471.32	19,121.54	26,438.58	31,874.84
Total Current Assets as per balance sheet	-	-	-	8,471.32	19,121.54	26,438.58	31,874.84
Difference	-	-	-	-	-	-	-
Total Current Liabilities as per statement	-	-	-	120.71	7,048.27	16,058.55	19,566.22
Total Current Liabilities as per balance sheet	-	-	-	120.71	7,048.27	16,058.55	19,566.22
Difference	-	-	-	-	-	-	-
Statement of Changes in Working Capital							
Total Current Assets as per statement	-	-	-	8,471.32	19,121.54	26,438.58	31,874.84
Total Current Assets as per balance sheet	-	-	-	8,471.32	19,121.54	26,438.58	31,874.84
Difference	-	-	-	-	-	-	-
Total Current Liabilities as per statement	-	-	-	120.71	7,048.27	16,058.55	19,566.22
Total Current Liabilities as per balance sheet	-	-	-	120.71	7,048.27	16,058.55	19,566.22
Difference	-	-	-	-	-	-	-
Net working capital as per statement	-	-	-	8,350.62	12,073.27	10,380.04	12,308.62
Net working capital as per balance sheet	-	-	-	8,350.62	12,073.27	10,380.04	12,308.62
Difference	-	-	-	-	-	-	-

[Click here to go back to BALANCE SHEET "TOTAL ASSETS"](#)

[Click here to go back to BALANCE SHEET "TOTAL LIABILITIES"](#)

[Click here to go back to STATEMENT "CURRENT ASSETS"](#)

[Click here to go back to BALANCE SHEET "CURRENT ASSETS"](#)

[Click here to go back to STATEMENT "CURRENT LIABILITIES"](#)

[Click here to go back to BALANCE SHEET "CURRENT LIABILITIES"](#)

[Click here to go back to STATEMENT "CURRENT ASSETS"](#)

[Click here to go back to BALANCE SHEET "CURRENT ASSETS"](#)

[Click here to go back to STATEMENT "CURRENT LIABILITIES"](#)

[Click here to go back to BALANCE SHEET "CURRENT LIABILITIES"](#)

[Click here to go back to STATEMENT "NET WORKING CAPITAL"](#)

[Click here to go back to BALANCE SHEET "NET WORKING CAPITAL"](#)













SRI BHAIRAVA ENTERPRISES PVT LTD.,

No: 322/1/2, Kumaran Street, Ponmeni Main Road, Madurai - 625 016.

CINNo : U51909TN2019TTC126732

E-mail : sribhairavaenterprises2019@gmail.com

Cell: +91 87544 33306 Phone : 0452-2427888

Date :

Extract of the resolution of the Extra Ordinary General Meeting held on 20.09.2021 at the registered office of the company.

Resolved that the company can accept new investments with immediate with immediate effect from suitable investors for working of the company. The fund from the investors can be used for the expansion and renovation of the Company and for the working Capital of the Company.

All the resolution passed unanimously.

Date :

- Sd/-

Place :

Chairman

// CERTIFIED TRUE COPY //



SRI BHAIRAVA ENTERPRISES PVT LTD.,

No: 322/1/2, Kumaran Street, Ponmeni Main Road, Madurai - 625 016.

CINNo : U51909TN2019TTC126732

E-mail : sribhairavaenterprises2019@gmail.com

Cell: +91 87544 33306 Phone : 0452-2427888

Date :

To

The Funder/Investor

Dear Sirs,

We are pleased to invite you to invest in our Company for the upgradation of our Dairy Farm Project to be set up in Tamilnadu of India and the other businesses, we have discussed

We are looking forward to a mutually rewarding and long term relationship

Thanking You

Yours faithfully,





SRI BHAIRAVA ENTERPRISES PVT LTD.,

No: 322/1/2, Kumaran Street, Ponmeni Main Road, Madurai - 625 016.

CINNo : U51909TN2019TTC126732

E-mail : sribhairavaenterprises2019@gmail.com

Cell: +91 87544 33306 Phone : 0452-2427888

Date :

To,

The Funder/ investor,

Please note that Mr. T.Govindaraj whose signature has been attested below is authorised to negotiate and sign on behalf of our company for the investment program.

Signed by both directors.

1.P.Ravikannan

2.T.Govindaraj



SRI BHAIRAVA ENTERPRISES PRIVATE LIMITED ALL BANK DETAILS

BANK : ICICI BANK
BRANCH : K.K.NAGAR , MADURAI
MICR : 625229006
IFSC : ICICI0006016
CA : 601605500501

BANK : KOTAK MAHINDRA BANK
BRANCH : UTHANGUDI MADURAI
MICR : 625485004
IFSC : KKBK0008720
CA : 8754433306

BANK : IDBI BANK
BRANCH : BYEPASS ROAD MADURAI
MICR : 625259004
IFSC : IBKL0000890
CA : 0300102000028820