

KETAV MULTICORP PRIVATE LIMITED

Regd Office: B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026
CIN: U51100DL2007PTC168941

NOTICE

NOTICE is hereby given that Annual General Meeting (“AGM”) of the members of the Company will be held on Monday, September 30, 2019 at 12:00 P.M. at the Registered Office of the Company presently situated at B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026 to transact the following businesses:

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2019 and the Reports of the Board of Directors and Auditors’ thereon.

SPECIAL BUSINESS

2. To consider and if thought fit, to pass, with or without modification(s), the following resolution as an **Ordinary Resolution**:

“**RESOLVED THAT** pursuant to the provisions of section 152 and any other applicable provisions of the Companies Act, 2013 and the rules made thereunder (including any statutory modifications) thereto or re-enactment(s) thereof for the time being in force), Mr. Hari Bhagwan Sharma (DIN: 02542653) who was appointed by the Board of Directors as an Additional Director of the Company with effect from November 1, 2018 in terms of Section 161(1) of the Companies Act, 2013 and who holds office up to the date of this Annual General Meeting, be and is hereby appointed as Director of the Company.’

By Order of the Board of Directors
Ketav Multicorp Private Limited

Place: Delhi
Date: 28.06.2019

Sd/-
Vikas Garg
Director
DIN: 00255413

KETAV MULTICORP PRIVATE LIMITED

Regd Office: B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026
CIN: U51100DL2007PTC168941

EXPLANATORY STATEMENT PUSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

ITEM NO. 2

In accordance with the provisions of Section 161 (1) of the Companies Act, 2013 read with the Articles of Association of the Company, Mr. Hari Bhagwan Sharma (DIN: 02542653) as appointed as an Additional Director on the Board of the Company with effect from November 1, 2018. In terms of Section 161(1) of the Companies Act, 2013, Mr. Hari Bhagwan Sharma is to hold office only up to the conclusion of the ensuing Annual General Meeting.

The Board is of the view that the appointment of Mr. Hari Bhagwan Sharma as a Director of the Company is desirable and would be beneficial to the Company. He is not disqualified from being appointed as a Director in terms of Section 164 of the Act and has given his content to act as a Director. He possesses appropriate skills, experience and knowledge and the Board recommends his appointment as a Director in the ensuing Annual General Meeting of the Company.

None of the Directors/Key Managerial Personnel of the Company/ their relatives are, in any way, concerned or interested, financially or otherwise, in the resolution set out at item No. 2 of the Notice.

The Board recommends the item No. 2 set out in the Notice for approval of members by way of Ordinary Resolution.

KETAV MULTICORP PRIVATE LIMITED

Regd Office: B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026
CIN: U51100DL2007PTC168941

NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING (THE “MEETING”) IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL INSTEAD OF HIMSELF/HERSELF. THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. A BLANK FORM OF PROXY IS ENCLOSED HEREWITH AND, IF INTENDED TO BE USED, IT SHOULD BE RETURNED DULY COMPLETED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN FORTY-EIGHT HOURS BEFORE THE SCHEDULED TIME OF THE COMMENCEMENT OF THE MEETING.
2. Corporate/Institutional Members (i.e., other than Individuals, HUF, NRI etc.) intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified true copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting together with the attested specimen signature(s) of the duly authorized representative(s).
3. Shareholders/Proxies are requested to produce at the Registration Counter the attendance slip sent along with this Notice of AGM, duly completed and signed, for admission to the meeting hall. The route map to the AGM venue is enclosed herewith.

However, in case of non-receipt of attendance slip, members may write to the Company at its Registered Office for issuing the duplicate attendance slip.

KETAV MULTICORP PRIVATE LIMITED

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CIN: U51100DL2007PTC168941

ATTENDANCE SLIP

Date and Time of AGM

Monday, September 30, 2019

Venue of AGM

B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026

Folio Number: _____
DP ID: _____
Client ID: _____
No. of Shares _____

I, hereby record my presence at the Annual General Meeting (AGM) of the Company to be held on Monday, September 30, 2019 at 12:00 P.M. at the Registered Office of the Company at B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026.

Signature of Member/ Proxy

Note:

Shareholder/ Proxy Holder wishing to attend the meeting must bring the Attendance Slip to the meeting and handover at the entrance duly signed.

KETAV MULTICORP PRIVATE LIMITED

Regd Office: B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026
CIN: U51100DL2007PTC168941

FORM NO. MGT-11 (PROXY FORM)

[Pursuant to Section 105(6) of the Companies Act, 2013 and
Rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the Member(s): _____
Registered Address: _____
E-Mail ID: _____
Folio No. / Client ID: _____
DP ID: _____

I/We, being the member(s) of the above named Company, hereby appoint

1. Name: _____ E-Mail ID: _____
Address: _____
Signature: _____, or failing him/her
2. Name: _____ E-Mail ID: _____
Address: _____
Signature: _____, or failing him/her
3. Name: _____ E-Mail ID: _____
Address: _____
Signature: _____

as my/our proxy to attend and vote on a Poll for me/us and on my/our behalf at the Annual General Meeting of the Company, to be held on Monday, September 30, 2019, at 12:00 P.M. at the Registered Office of the Company presently situated at B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026 and at any adjournment(s) thereof in respect of such resolutions as are indicated below:

Res. No.	Description	For	Against
1	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended March 31, 2019 and the reports of the Board of Directors and Auditors' thereon.		
2	To appoint Mr. Hari Bhagwan Sharma as Director of the Company		

Affix
Revenue
Stamp

Signatures of the Shareholder
Date: _____

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

KETAV MULTICORP PRIVATE LIMITED

Regd Office: B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026
CIN: U51100DL2007PTC16894

DIRECTORS' REPORT

Dear Members,

Yours Directors have pleasure in presenting their Annual Report together with the Audited Financial Statements, Auditors Report and the Report on the business and operations of the Company, for the financial year ended March 31, 2019.

BUSINESS & OPERATIONS

For the financial year ended March 31, 2019 there was revenue generation of Rs. 10,17,59,308 (against previous years' revenue from operations of Rs. 5,16,400/-). Other Income for the financial year under discussion has been Rs. 1,36,88,983/- (previous year: Rs. 1,08,66,371) and as such your company suffered a net loss of Rs. 28,96,948/- primarily due to heavy overheads and other expenditure.

There was no change in the nature of business of the Company since the time of incorporation of the Company.

RESERVES & DIVIDEND

There are no surplus profits to be transferred to the Reserves.
The Board does not recommend any dividend for the period under review.

SHARES & DEBENTURES

The Company has only one class of shares i.e. Equity Shares.

During the year, the Authorized share capital of the Company was Rs. 25,00,000/- divided into 2,50,000 equity shares of Rs. 10/- each.

The Issued, Subscribed and Paid-up capital was increased from Rs. 15,30,000/- divided into 1,53,000 equity shares of Rs. 10/- each to Rs. 21,46,400/- divided into 2,14,640 equity shares of Rs. 10/- each by allotment through right issue of 61,640 equity shares of Rs. 10/- each in the Board Meeting held on June 30, 2018.

The Company has not issued any debentures since its incorporation.

DIRECTORS

Mr. Hari Bhagwan Sharma was appointed as Additional Director of the Company with effect from November 1, 2018 to hold office upto the conclusion of the ensuing Annual General Meeting of the Company. The Board recommends the members to appoint Mr. Hari Bhagwan Sharma as Director in the ensuing Annual General Meeting of the Company

Mrs. Seema Garg has resigned from the post of Directorship of the Company with effect from November 1, 2018. The Board recorded its deep appreciation for her contribution as Director throughout her tenure and also for her valuable advices and significant contribution in the management of the Company's affairs.

DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013, the Board of Directors, to the best of their knowledge and ability confirm:

- a) That in the preparation of the Annual Accounts, the applicable accounting standards have been followed and that no material departures have been made from the same;
- b) that we have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent, so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profits/(loss) of the Company for that period;
- c) that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) that the annual accounts have prepared on a going concern basis;
- e) that proper systems to ensure compliance with the provisions of all applicable laws were in place and that such systems are adequate and operating effectively.

KEY MANAGERIAL PERSONNEL (KMP)

Being a Private Limited Company, the provisions of appointment of Key Managerial Personnel under Section 203 of the Companies Act, 2013 is not applicable to your Company except the provision relating to the appointment of Company Secretary as envisaged under Rule 8A of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

However, the paid-up share capital of your Company is below the threshold limit as envisaged under Rule 8A of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, hence the Company is not required to appoint Company Secretary.

BOARD MEETINGS

During the period under review the Board met 5 (Five) times and complied the provisions of Companies Act, 2013 and Rules made thereunder.

AUDITORS' REPORT

The Auditor's Report for financial year 2018-19, as annexed with the Financial Statements in this The Auditor's Report for the financial year 2018-19, as annexed with the Financial Statements of the Company, as issued and signed by M/s Goyal Nagpal & Co., Chartered Accountants on June 28, 2019 is self-explanatory and does not warrant any clarification and explanation.

Further, pursuant to Section 143(12) of the Companies Act, 2013, the existing Statutory Auditors of the Company have not reported any instances of frauds committed in the Company by its officers or employees.

INTERNAL FINANCIAL CONTROLS

Internal Financial Controls are an integrated part of the risk management process, addressing financial and financial reporting risks. The internal financial controls have been documented, digitized and embedded in the business processes adopted by the Company. Assurance on the effectiveness of internal financial controls is obtained through management reviews, control self-assessment and other sufficient measures. The Company believes that these systems provide reasonable assurance that Company's internal financial controls are designed effectively and are operating as intended.

SECRETARIAL STANDARDS

Your Company has in place proper systems to ensure compliance with the provisions of the applicable secretarial standards issued by the Institute of Company Secretaries of India (ICSI) and such systems are adequate and operating effectively.

HOLDING, SUBSIDIARY, ASSOCIATE AND JOINT VENTURES

The Company is not a Holding Company of any Company.

Disclosure regarding Subsidiary Companies, Associate Companies or Joint Ventures is not required as the Company does not have any.

PARTICULARS OF LOANS, GUARANTEES, INVESTMENTS

Particulars of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the Financial Statement.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

All contracts / arrangements / transactions entered by the Company during the financial year with related parties were in its ordinary course of business and on an arm's length basis. During the year, the Company had not entered into any contract / arrangement / transaction with related parties which could be considered material in accordance with the policy of the Company on materiality of related party transactions.

There were no materially significant related party transactions which could have potential conflict with interest of the Company at large. Members may refer Note 20 to the Standalone Financial Statement which sets out related party disclosures.

DETAILS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

Since the Company is not engaged in any manufacturing activity, particulars under section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014, regarding conservation of energy, technology absorption is not required.

Foreign Exchange Earnings: NIL

Foreign Exchange Outgo: NIL

DEPOSITS

During the period under review, your Company has not accepted any deposits from its members and public under Section 73 to 76 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014, as amended.

RISK MANAGEMENT

The Board members are regularly informed about the potential risks, their assessment and minimization procedures. The Board frames a plan for elimination / minimization of the risk and further lays out the steps for implementing and monitoring of the risk management plan.

The Company is taking all the suitable steps to avoid the risks that may arise in the Company. In the opinion of the Board, there is no such threat to the existence of the Company.

POLICY ON PREVENTION, PROHIBITION AND REDRESSAL OF SEXUAL HARASSMENT AT WORKPLACE

The Company has adopted a policy in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules made there under.

The Policy aims to provide protection to women at the workplace and redress complaints of sexual harassment and for matters connected or incidental thereto, with the objective of providing a safe working environment.

The company has not received any complaints of sexual harassment from an employee, contractor or any other person during the financial year

SIGNIFICANT ORDERS PASSED BY REGULATORS, COURTS OR TRIBUNALS IMPACTING GOING CONCERN AND COMPANY'S OPERATIONS

To the best of our knowledge, during the period under review your Company has not received any such orders from regulators, courts or tribunals that may impact the going concern status of the Company or its operations in future.

MATERIAL CHANGES & COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY

To the best of our knowledge, there are no material changes and commitments which occurred between the end of the financial year to which the financial statements relate and the date of this report that may affect the financial position of your Company.

DISCLOSURES NOT APPLICABLE TO THE COMPANY

The following provisions/ disclosures are specifically not applicable to your Company due to the reason that Company either being a Private Limited Company or the Company does not exceeds the threshold limits as prescribed under the Act and/or commercial production yet to commence, hence such disclosures does not forms the part of this report.

- a) Committees of The Board u/s 177 & 178 of the Companies Act, 2013;
- b) Independent Directors u/s 149 of the Companies Act, 2013;
- c) Woman Director u/s 149 of the Companies Act, 2013;
- d) Corporate Social Responsibility u/s 135 of the Companies Act, 2013;
- e) Particulars of Employees u/s 197 of the Companies Act, 2013;
- f) Cost Audit u/s 148 of the Companies Act, 2013; and
- g) Secretarial Audit u/s 204 of the Companies Act, 2013;

EXTRACT OF ANNUAL RETURN

The details forming part of the extract of the Annual Return is annexed in the prescribed Form MGT-9 as Annexure-DR1 to this Report.

INDUSTRIAL RELATIONS

The Company managed to maintain healthy, cordial and harmonious industrial relations at all levels. The enthusiasm and unstinting efforts of the management have enabled the company to create its position.

ACKNOWLEDGEMENT

The Board of Directors wish to place on record its deep sense of appreciation for the committed services by all the employees of the Company. The Board of Directors would also like to express their sincere appreciation for the assistance and co-operation received from the banks, business associates, regulatory bodies and government authorities, customers, vendors and members during the year under review

For & on behalf of the Board
KETAV MULTICORP PRIVATE LIMITED

Date: 28.06.2019
Place: Delhi

Sd/-
Vikas Garg
Director
DIN: 00255413

Sd/-
Vivek Garg
Director
DIN: 00255443

**FORM NO: MGT-9
EXTRACT OF ANNUAL RETURN**

As on the financial year ended on 31st March, 2019

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

I. REGISTRATION AND OTHER DETAILS

1.	CIN	U51100DL2007PTC168941
2.	Registration Date	October 4, 2007
3.	Name of the Company	KETAV MULTICORP PRIVATE LIMITED
4.	Category/Sub- Category of the Company	Private Company Limited by Shares
5.	Address of the Registered Office and Contact Details	Regd. Off: B-1, 34/1, Vikas House, East Punjabi Bagh, Delhi-110026 Email id: pridebuildtechprivatelimited@gmail.com
6.	Whether Listed Company	No
7.	Name, Address & Contact details of the Registrar & Transfer Agent, if any	Not applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY(All the business activities contributing 10% or more of the total turnover of the company shall be stated): NOT APPLICABLE

S. No	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NOT APPLICABLE

S.No	Name & Address of the Company	Company Number	Holding/ Subsidiary/ Associate	% of Shares held	Applicable Section

ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (Clearing Members)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
HUF	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	1,53,000	1,53,000	100.00	-	2,14,640	2,14,640	100.00	-

V. SHAREHOLDING OF PROMOTERS

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year		
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares
1.	Vikas Garg	72,690	47.51	-	94,620	44.08	-
2.	Seema Garg	1,580	1.03	-	16,690	7.78	-
3.	Sukriti Garg	43,300	28.30	-	43,300	20.17	-
4.	Vivek Garg	20,000	13.07	-	20,000	9.32	-

VI. CHANGE IN PROMOTERS' SHAREHOLDING (please specify, if there is no change):

PARTICULARS	Shareholding at the beginning of the year		Cumulative Shareholding	
	No. of shares	% of total shares of the Company	No. of shares	% of total shares of the Company
At the beginning of the year				
November 7, 2018	There was a right issue of Securities : 10,000,000 equity shares of Rs. 10/- each amounting to Rs. 100,000,000/- was allotted to M/s Canadian Solar South East Asia Pte Limited, company's holding company			
At the end of the year				

VII. SHAREHOLDING PATTERN OF TOP TEN SHAREHOLDERS (other than Directors, Promoters and Holders of GDRs and ADRs)

S. No.	Name of Shareholders	No of shares held	% of shares held
1	Vikas Garg	94,620	44.08
2	Seema Garg	16,690	7.78
3	Sukriti Garg	43,300	20.17
4	Vivek Garg	20,000	9.32
5	Lush Traders Pvt Ltd	7715	3.59
6	Jasmine Ispat Pvt Ltd	7715	3.59
7	Nand Kishore Garg HUF	6150	2.87
8	Vikas Garg HUF	4700	2.19
9	Usha Garg	3290	1.53
10	Sukriti Welfare Trust	2800	1.30

VII. SHAREHOLDING OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Disclosure under this head is not applicable as none of the Directors and Key Managerial Personnel of the Company hold any share in the Company.

S. no	Name of Shareholders	No of shares held	% of shares held
1	Vikas Garg	94,620	44.08
2	Vivek Garg	20,000	9.32

VIII. INDEBTEDNESS (Indebtedness of the Company including interest outstanding/accrued but not due for Payment)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	1,26,18,508	-	1,26,18,508
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	1,26,18,508	-	1,26,18,508
Change in Indebtedness during the financial year				
* Addition	7,14,15,382	12,77,69,851	-	19,91,85,233
* Reduction	-	-	-	-
Net Change	7,14,15,382	12,77,69,851	-	19,91,85,233
Indebtedness at the end of the financial year				
i) Principal Amount	7,14,15,382	14,03,88,359	-	21,18,03,741
ii) Interest due but not paid			-	
iii) Interest accrued but not due		-	-	-
Total (i+ii+iii)	7,14,15,382	14,03,88,359	-	21,18,03,741

IX. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

- A. Remuneration to Managing Director, Whole-time Directors and/or Manager: NIL
- B. Remuneration to other Directors: NIL
- C. Remuneration to Key Managerial Personnel other than Managing Director, Whole-time Directors and/or Manager: NIL

X. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

Disclosure under this head is not applicable as during the period under review, there were no instances of Penalties, Punishment/ Compounding of Offences under the applicable laws to the Company.

For & on behalf of the Board
KETAV MULTICORP PRIVATE LIMITED

Date: 28.06.2019
Place: Delhi

Sd/-
Vikas Garg
Director
DIN: 00255413

Sd/-
Vivek Garg
Director
DIN: 00255443

KETAV MULTICORP PRIVATE LIMITED
(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)

CIN - U51100DL2007PTC168941
BALANCE SHEET AS AT 31st MARCH, 2019

(Amount in Rs.)

Particulars	Note No.	As at 31st March, 2019	As at 31st March, 2018
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	3	21,46,400	15,30,000
(b) Reserves and Surplus	4	5,37,13,147	2,64,06,495
<u>(2) Non Current Liabilities</u>			
(a) Long Term Borrowings	5	14,03,88,359	1,26,18,508
<u>(3) Current Liabilities</u>			
(a) Short-Term Borrowings	6	7,14,15,382	-
(b) Trade Payable	7	2,48,92,199	90,40,000
(c) Other Current Liabilities	8	11,61,20,826	16,09,27,749
Total Equity & Liabilities		40,86,76,313	21,05,22,752
II. ASSETS			
<u>(1) Non-Current Assets</u>			
(a) Property, Plant and Equipement			
(i) Tangible Assets	9	7,47,19,208	2,67,44,208
(b) Non Current Investment	10	11,35,45,341	4,37,89,368
<u>(2) Current Assets</u>			
(a) Cash and cash equivalents	11	17,99,082	14,69,013
(b) Trade Receivables	12	6,21,15,984	-
(c) Short-term loans and advances	13	15,64,96,698	13,85,20,163
Total Assets		40,86,76,313	21,05,22,752
Significant Accounting Policies and Notes to Accounts	1-27		

AUDITOR'S REPORT

As per our report of even date

For GOYAL NAGPAL & CO

Chartered Accountants

Firm Regn. No. 018289C



CA Virender Nagpal

Partner

Membership No. 416004

Place: New Delhi

Dated: 28-06-2019

For and on behalf of the Board of

Ketav Multicorp Private Limited

Vikas Garg
Vikas Garg

Director

DIN: 00255413

Vivek Garg
Vivek Garg

Director

DIN: 00255443

KETAV MULTICORP PRIVATE LIMITED
(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)
CIN - U51100DL2007PTC168941
PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED 31st March 2019

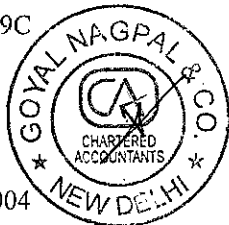
(Amount in Rs.)

Sr. No	Particulars	Note No.	For the year ended 31st March, 2019	For the year ended 31st March, 2018
I	Revenue from operations	14	10,17,59,308	5,16,400
II	Other Income	15	1,36,88,983	1,08,66,371
III	Total Revenue (I to II)		11,54,48,290	1,13,82,771
	Expenses:			
	Purchases of Goods	16	10,14,63,450	
	Employee Benefits Expenses	17	9,26,747	8,70,888
	Financial Costs	18	1,34,63,470	4,046
	Other Expenses	19	24,91,571	1,02,96,987
IV	Total Expenses		11,83,45,238	1,11,71,920
V	Profit/(Loss) before tax (III- IV)		(28,96,948)	2,10,851
VI	Tax expense:			
	(1) Current tax		-	54,294
VII	Profit/(Loss) for the period (V-VI)		(28,96,948)	1,56,557
VIII	Earning per equity share:			
	(1) Basic	22	(13.50)	1.02
	(2) Diluted	22	(13.50)	1.02
	Significant Accounting Policies and Notes to Accounts	1-27		

AUDITOR'S REPORT

As per our report of even date
For GOYAL NAGPAL & CO
Chartered Accountants
Firm Regn. No. 018289C

CA Virender Nagpal
Partner
Membership No. 416004
Place: New Delhi
Dated: 28-06-2019



For and on behalf of the Board of
Ketav Multicorp Private Limited

Vikas Garg
Vikas Garg
Director
DIN: 00255413

Vivek Garg
Vivek Garg
Director
DIN: 00255443

KETAV MULTICORP PRIVATE LIMITED
(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)
CIN - U51100DL2007PTC168941

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2019

NOTE -1 Group Information

The company is registered under Companies Act 1956 and it is incorporated in 2015. The company was incorporated with main objects to carry on business of trading of Polymer Products

NOTE -2 Significant accounting policies

(a) Basis of accounting and preparation of financial statements

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year. All assets and liabilities have been classified as current and Non-current as per the Company's normal operating cycle and other criteria set out in Schedule-III to the Companies Act, 2013.

(c) Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognized in the periods in which the results are known / materialize.

(d) Inventories

(i) Raw Material

At cost or net realizable value (on FIFO basis) whichever is lower (Rejected raw material at cost Less claim received thereon). Cost includes cost of purchase and other costs incurred in bringing the inventories to their present condition and location. The costs of purchase consist of the purchase price including duties and taxes (other than those subsequently recoverable by the enterprise from the taxing authorities), freight inwards and other expenditure directly attributable to the acquisition.

ii) Work in Progress

Cost of inputs plus overhead upto stage of the completion

iii) Finished Goods

At cost or net realizable value, whichever is lower (on FIFO basis). For arriving at the cost for this purpose, the cost includes material purchase cost and cost of conversion of inventories including allocation of fixed and variable production overheads.

iv) Packing Material / Consumables

At cost or net realizable value whichever is lower.

(e) Revenue Recognition

Revenue in respect of sale of products is recognised on delivery, which coincides with the transfer of all significant risks and rewards of ownership to buyer for a consideration and company retains no effective control of the goods transferred associated with ownership.

All other incomes have been accounted for on accrual basis except for those entailing recognition on realization basis under AS-9 on the ground of uncertainty factor.

All expenses are provided on accrual basis unless stated otherwise.

(f) Depreciation & amortisation

Depreciation on Property, Plant and Equipment is provided to the extent of depreciable amount on the written down value method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act 2013, which are as follows :

Asset Head	Useful life
Plant & Machinery	15 Years
Vehicles	8 Years
Furniture & Fixtures	10 Years
Computers	6/3 Years
Office Equipments	5 Years
Intangibles	10 Years

The residual value and the useful life of an asset is reviewed at each financial year end.



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(g) Property, Plant & Equipment

Items of Property, plant and equipment are measured at its cost less any accumulated depreciation and any accumulated impairment losses. The cost comprises its purchase price including import duties and non-refundable purchase taxes after deducting trade discounts and rebates and any cost directly attributable to bringing the assets to its working condition for its intended use.

(h) Intangible Assets

An intangible asset is recognised only when it is probable that the future economic benefits that are attributable to the asset will flow to the enterprise and the cost of the asset can be measured reliably. Subsequent expenditure on an intangible asset after its purchase or its completion recognised as an intangible asset assessed standard of performance and the expenditure can be measured and attributed to the asset reliably. It is probable that the expenditure will enable the asset to generate future economic benefits in excess of its originally

Intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any.

An intangible asset is derecognised (eliminated from the balance sheet) on disposal or when no future economic benefits are expected from its use and subsequent disposal.

The depreciable amount of an intangible asset is allocated on a systematic basis over the best estimate of its useful life.

Intangible assets are carried at cost less accumulated amortization and impairment losses, if any. The company has capitalized all costs relating to acquisition and installation of intangible fixed assets.

(i) Cash and Cash equivalent

Cash and cash equivalent in the balance sheet comprise cash at banks and cash on hand and short-term deposits with an original maturity of three months or less, which are subject to insignificant risk of change in value.

(k) Foreign currency transactions

Foreign Currency Transactions related to purchase and sales are recorded at the exchange rates prevailing under Customs Act on the date of the transactions. Gains and losses arising out of subsequent fluctuations are accounted for on actual payments or realisations as the case may be. Monetary assets and liabilities denominated in foreign currency as on Balance Sheet date are translated into functional currency at the exchange rates prevailing on that date and Exchange differences arising out of such conversion are recognised in the Statement of Profit and Loss. Other foreign currency transactions are recorded at prevailing RBI rates.

(l) Investment

Investments that are readily realizable and are intended to be held for not more than one year at the point of acquisition are classified as "Current Investments". All other investments are classified as "Non-Current Investments". Current investments are stated at lower of cost and fair value. Long term investment are stated at cost. A provision for diminution is made to recognise a decline other than temporary in the value of Non- Current investments.

(m) Employee benefits

(i) Short-term employee benefits are recognized as an expense at the undiscounted amount in the profit and loss account of the year in which the related service is rendered.

(ii) Defined Benefit Plans:

Gratuity and Leave encashment are defined benefit plan payable at the end of the employment and is provided for on the basis of actuarial valuation at each year-end using the projected unit credit method. Actuarial gain and loss for defined benefit plan is recognized in full in the period in which it occur in the statement of profit and loss.

(iii) Defined Contribution Plans:

Defined contribution plans are those plans in which the company pays fixed contribution into separate entities and will have no legal or constructive obligation to pay further amounts. Provident Fund and Employee State Insurance are Defined Contribution Plans in which company pays a fixed contribution and will have no further obligation beyond the monthly contributions and are recognised as an expenses in Statement of Profit & Loss.

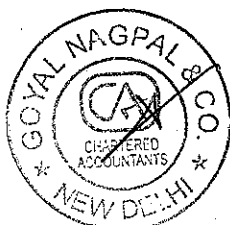
(n) Borrowing cost

Borrowing costs include interest, amortisation of ancillary costs incurred and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan. Borrowing costs, allocated to and utilised for qualifying assets, pertaining to the period from commencement of activities relating to construction / development of the qualifying asset upto the date of capitalisation of such asset is added to the cost of the assets. Capitalisation of borrowing costs is suspended and charged to the Statement of Profit and Loss during extended periods when active development activity on the qualifying assets is interrupted.

(o) SEGMENT REPORTING

A business segment is a distinguishable component of an enterprise that is engaged in providing an individual product or service or a group of related products or services and that is subject to risks and returns that are different from those of other business segments.

Internal organisation and management structure of an enterprise and its system of internal financial reporting to the board of directors and the chief executive officer should normally be the basis for identifying the predominant source and nature of risks and differing rates of return facing the enterprise and, therefore, for determining which reporting format is primary and which is secondary.



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Reportable Segments

A business segment or geographical segment should be identified as a reportable segment if

- (a) its revenue from sales to external customers and from transactions with other segments is 10 per cent or more of the total revenue, external and internal, of all segments; or
- (b) its segment result, whether profit or loss, is 10 per cent or more of:
 - (i) the combined result of all segments in profit, or
 - (ii) the combined result of all segments in loss,
 - (iii) its segment assets are 10 per cent or more of the total assets of all segments.

(p) Earning per share

Basic Earning Per Share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, net profit after tax during the year and the weighted average number of shares outstanding during the

(q) Accounting for taxes on income

Tax expense comprises current and deferred tax. Current income-tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income-tax Act, 1961. Deferred income taxes reflect the impact of timing differences between taxable income and accounting income originating during the current year and reversal of timing differences for the earlier years. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted by the end of the reporting period.

Minimum alternative tax (MAT) paid in accordance with the tax laws, which gives rise to future economic benefits in the form of adjustment of future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax in future years. Accordingly, MAT paid over and above the normal income tax liability for the period is recognized as an asset in the balance sheet when it is probable that the future economic benefit associated with it will flow to the Company and the asset can be measured reliably.

Deferred tax liabilities are recognized for all taxable timing differences. Deferred tax assets are recognized for deductible timing differences only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits.

The carrying amount of deferred tax assets are reviewed at each balance sheet date. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available.

(r) Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount. At present there have been no impairment of assets.

(s) Provisions and Contingent Liabilities

Provision are measured at the Present value of the management's best estimate (these estimated are reviewed at each reporting date and adjusted to reflect the current best estimate) of the expenditure required to settle the present obligation at the end of reporting period. Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are disclosed only when there is a possible obligation arising from past events, the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events which is not wholly within the control of the Company or a present obligation that arises from past events where it is either not probable that an outflow of resources will be required to settle the obligation or estimate of the amount cannot be measured reliably. No contingent asset is recognized but disclosed by way of notes to accounts only when its recognition is virtually certain.



V. Mahasay

V. Mahasay

KETAV MULTICORP PRIVATE LIMITED
(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)
CIN - U51100DL2007PTC168941

Notes on accounts for Financial Statement for the year ended on 31st March 2019

Note : 3 SHARE CAPITAL

(Amount in Rs.)

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
1	AUTHORIZED CAPITAL 250000 Equity Shares of Rs.10/-each (Previous Year 250000 Equity Shares of Rs. 10/- each)	25,00,000	25,00,000
		25,00,000	25,00,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL 214640 Equity Share of Rs 10/- each Fully paid up (Previous Year 153000 Equity Shares of Rs. 10/- each)	21,46,400	15,30,000
	Total	21,46,400	15,30,000

Reconciliation of Shares outstanding as at the beginning and at the end of the reporting year

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
	Shares at the beginning of the year	1,53,000	1,53,000
	Add:- Fresh shared issued	61,640	-
	Shares at the end of the year	2,14,640	1,53,000

Shareholders Holding more than 5% during the year

Sr. No	Particulars	No. of shares held As at 31st March, 2019	% of Share Holding
1	Vikas Garg	94,620	44.08%
2	Vivek Garg	20,000	9.32%
3	Seema Garg	16,690	7.78%
4	Sukriti Garg	43,300	20.17%

Shareholders Holding more than 5% during the year

Sr. No	Particulars	No. of shares held As at 31st March, 2018	% of Share Holding
1	Vikas Garg	72,690	47.51%
2	Vivek Garg	20,000	13.07%
3	Sukriti Garg	43,300	28.30%
4	Lush Traders Pvt.Ltd.	7,715	5.04%
5	Jasmine Ispat Pvt.Ltd.	7,715	5.04%



Vikas Garg
Sukriti Garg

KETAV MULTICORP PRIVATE LIMITED
(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)
CIN - U51100DL2007PTC168941

Notes on accounts for Financial Statement for the year ended on 31st March 2019

Note : 4 Reserves & Surplus

(Amount in Rs.)

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
1	Security Premium		
	Opening balance	2,59,70,000	2,59,70,000
	Add: Received During the year	3,02,03,600	-
	Sub Total (a)	5,61,73,600	2,59,70,000
2	Profit and Loss account		
	Profit and loss account - Opening balance	4,36,495	2,79,938
	Add: Net Profit/(Loss) for the period	(28,96,948)	1,56,557
	Sub Total (b)	(24,60,453)	4,36,495
	Total (a+b)	5,37,13,147	2,64,06,495

Note : 5 Long Term Borrowings

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
	Unsecured		
	Loans and advances		
	From related parties	2,85,10,120	23,89,685
	From Other Parties	11,18,78,239	1,02,28,823
	Total	14,03,88,359	1,26,18,508

Note : 6 Short Term Borrowings

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
	Secured loan from NBFC		
	Loans repayable on Demand		
	Global Fincap Limited*	7,14,15,382	-
	Total	7,14,15,382	-

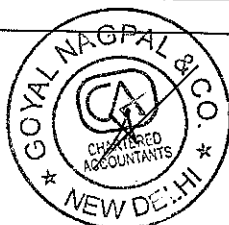
* Secured from NBFCs secured by way of Hypothecation of land measuring 22 bigha 17 Biswas, out of khasra No-69/21 min (4-10), 74/5,75/1 (5-14), 2 (6-14) & 188/2, (0-17) situated at Village -Bajitpur Thakran, Delhi. The said property is owned by M/s Ketav Multicorp Private Limited

Note : 7 Trade Payable

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
	Due to Micro and Small enterprises	-	-
	Due to Others	2,48,92,199	90,40,000
	Total	2,48,92,199	90,40,000

Note : 8 Other Current Liabilities

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
1	Statutory dues payable	18,31,196	4,51,944
2	Advance received against Property	11,35,35,000	16,00,35,000
3	Expenses Payables	7,54,630	4,40,805
	Total	11,61,20,826	16,09,27,749



V. Mahalingam
Sanjay

KETAV MULTICORP PRIVATE LIMITED
(FORMERLY KNOWN AS PRIDE BUILDTech PRIVATE LIMITED)
 CIN - U51100DL2007PTC168941

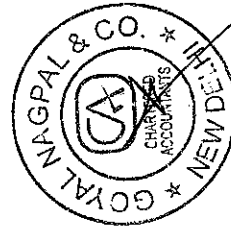
Note : 9 Property, Plant and Equipment

(Amount in Rs.)

Particulars	Gross Block			Accumulated Depreciation			Net Block	
	Balance as at 1st April 2018	Additions	Disposals	Balance as at 1st April 2018	Depreciation charge for the year	On disposals	Balance as at 31 March 2019	Balance as at 31 March 2018
(I) Tangible Assets								
(A) Free hold land	2,67,44,208	-	-	-	-	-	2,67,44,208	2,67,44,208
(B) Lease hold Land and Building	-	4,79,75,000		-	-	-	4,79,75,000	-
Total	2,67,44,208	4,79,75,000	-	-	-	-	7,47,19,208	2,67,44,208

For shown

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KETAV MULTICORP PRIVATE LIMITED
(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)
CIN - U51100DL2007PTC168941

Notes on accounts for Financial Statement for the year ended on 31st March 2019

Note : 10 Non-Current Investments

		(Amount in Rs.)	
Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
	Investment in Equity Shares		
1 Quoted			
	Investment in Vikas Ecotech Limited (63,38,515/- Equity shares, face value of Rs. 1 each) (Previous Year 10,000/- Equity shares, face value of Rs. 1)	8,76,56,952	3,76,449
	Investment in Sahyog Multibase Ltd. (1737/- Equity shares, face value of Rs. 10 each) (Previous Year 1,02,737/- Equity shares, face value of Rs. 10)	5,211	3,08,211
2 Unquoted			
	Investment in Vikas Multicorp Ltd. (10,000/- Equity shares, face value of Rs. 1 each)	1,88,225	-
	Investment in Vikas Surya Buildwell Private Limited (5,76,515/- Equity shares, face value of Rs. 10 each) (Previous Year 9,51,545/- Equity shares, face value of Rs. 10)	2,56,94,954	4,31,04,708
	Total	11,35,45,341	4,37,89,368

S.NO	Particulars	Market Price as on 31st March 2019	Market Price as on 31st March 2018
1 Quoted Investments			
	Vikas Ecotech Limited	7,22,59,071	2,93,500
	Sahyog Multibase Limited	52,544	2,70,198
	Aggregate amount of Quoted Investments	7,23,11,615	5,63,698
2 Unquoted Investments			
	Investment in Vikas Surya Buildwell Private Limited	2,56,94,954	4,31,04,708
	Vikas Multicorp Limited	1,88,225	-
	Aggregate amount of unquoted Investments	2,58,83,178	4,31,04,708

Note : 11 Cash & Cash Equivalents

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
1	Cash on hand	12,80,855	12,81,355
2	Balances with Banks In Current Accounts	5,18,227	1,87,658
	Total	17,99,082	14,69,013

Note :12 Short Terms Loans and Advances

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
1	Balances with Government Authorities -TDS	29,49,744	19,89,122
2	Loans and advances to related parties	-	71,24,680
3	Other Loan and advances		
	From Related Party	2,41,24,378	1,23,60,000
	From Others	12,94,22,576	11,70,46,361
	Total	15,64,96,698	13,85,20,163

Note :13 Trade Receivables

Sr. No	Particulars	As at 31st March 2019	As at 31st March 2018
	Unsecured, Considered Good-		
1	Outstanding for a period exceeding six months	-	-
2	Other trade receivables*	6,21,15,984	-
	Total	6,21,15,984	-

* Balance outstanding from related parties



V. Mehra

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KETAV MULTICORP PRIVATE LIMITED
(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)

CIN - U51100DL2007PTC168941

Notes on accounts for Financial Statement for the year ended on 31st March 2019

Note : 14 Revenue from Operations

(Amount in Rs.)

Sr. No	Particulars	31st March 2019	31st March 2018
1	Sale of Goods	10,17,59,308	5,16,400
	Total	10,17,59,308	5,16,400

Note : 15 Other Income

Sr. No	Particulars	31st March 2019	31st March 2018
1	Dividend Income	35,699	-
2	Interest Income	76,86,158	55,79,901
3	Profit on Sale of investment	59,67,125	52,86,470
	Total	1,36,88,983	1,08,66,371

Note : 16 Purchase of Goods

Sr. No	Particulars	31st March 2019	31st March 2018
1	Purchases of Goods	10,13,02,000	-
2	Freight & Cartage	1,61,450	-
	Total	10,14,63,450	-

Note : 17 Employee Benefits Expenses

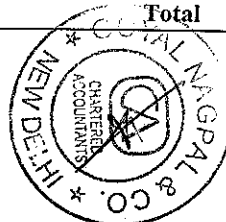
Sr. No	Particulars	31st March 2019	31st March 2018
1	Salary Expenses	9,26,747	8,70,888
	Total	9,26,747	8,70,888

Note : 18 Financial Cost

Sr. No	Particulars	31st March 2019	31st March 2018
1	Bank Charges	5,44,680	4,046
2	Interest on Secured Loan	1,29,18,790	-
	Total	1,34,63,470	4,046

Note : 19 Other Expenses

Sr. No	Particulars	31st March 2019	31st March 2018
1	Fees and Filing	32,160	3,000
2	Auditors Remuneration	30,000	29,000
3	Rent Expenses	2,64,000	1,80,000
4	Legal and Professional charges	60,540	27,422
5	Telephone Expenses	23,399	-
6	Rates and Taxes	2,54,260	-
7	Commission Paid	-	94,40,000
8	Short & Excess	22,202	98,113
9	Delayed Payment charges	18,49,414	5,19,452
	Total	24,91,571	1,02,96,987



V. Mohan

Limby

KETAV MULTICORP PRIVATE LIMITED
(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)
CIN - U51100DL2007PTC168941

NOTE-20 Related party disclosure

Disclosures in respect of Accounting Standard (AS) 18 "Related Party Disclosures" as notified under the Companies (Accounting Standards) Rules, 2006, as amended:

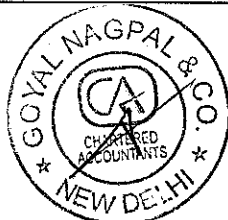
(a) Related parties with whom transactions have taken place :

Name	Relationship
Pradeep Sharma	Director
Vikas Garg	Director
Vivek Garg	Director
Usha Garg	Member
Seema Garg	Member
Sukriti Garg	Member
Vikas Garg HUF	Member
Kaushal	Member
Madhav Gupta	Member
Raj Gupta	Member
PC Bhatia	Member
Sakshi Thukral	Member
Usha Garg	Member
Namita Garg	Member
Vivek Garg HUF	Member
Sarthak	Member
Sunil Dhamija	Member
Sikha Dhamija	Member
Nand Kishore Garg	Member
Lush Traders Pvt Ltd	Entities in which a Director or his relative is a director
Vikas Surya Buildwell Private Limited	Entities in which a Director or his relative is a director
Vikas Ecotech Limited	Entities in which a Director or his relative is a director
Stepping stone constructions private limited	Entities in which a Director or his relative is a director
Vikas Multicorp Limited	Entities in which a Director or his relative is a director

(b) Following are the details of the transactions with the related party:

(Previous Year figures are shown in bracket)

Nature of transactions	Related Parties	Amount in Rs.
Purchase of Investments	Entities in which a Director or his relative is a director	50,00,000 (3,84,98,320)
Sale of Investments	Entities in which a Director or his relative is a director	2,74,99,800 (1,35,89,911)
Purchase of Goods	Entities in which a Director or his relative is a director	9,54,64,000 (NIL)
Sale of Goods	Entities in which a Director or his relative is a director	10,17,59,307 (NIL)
Loan and Advances given	Entities in which a Director or his relative is a director	6,01,00,000 (NIL)
Loan and Advances received back	Entities in which a Director or his relative is a director	10,00,000 (NIL)
Unsecured Loan Taken	Members	2,97,89,882 (21,50,000)
Unsecured Loan Repaid	Members	37,10,000 (NIL)
Unsecured Loan Taken	Directors	12,58,75,000 (NIL)



Vinhasingh

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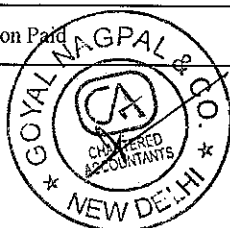
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Unsecured Loan Repaid	Directors	10,71,55,000 (3,56,23,400)
Rent Paid	Members	2,64,000 (1,80,000)
Commission Paid	Entities in which a Director or his relative is a director	NIL (90,40,000)

(c) Disclosure of material transactions:

(Previous Year figures are shown in bracket)

Nature of transactions	Name of Related Party	Amount in Rs.
Purchase of Investments	Amit Aggarwal HUF/(Vikas Surya Buildwell Pvt Ltd.)	50,00,000 (99,99,600)
Purchase of Investments	Vikas Garg	NIL (2,84,98,720)
Purchase of Goods	Vikas Ecotech Limited	9,54,64,000 (NIL)
Sale of Goods	Vikas Multicorp Limited	10,17,59,307 (NIL)
Sale of Investments	Lush Traders Pvt Ltd/(Stepping Stone Constructions Pvt Ltd)	2,74,99,800 (1,35,89,911)
Loan and Advance given	Vikas Surya Buildwell Private Limited	1,99,90,000 (NIL)
Loan and Advance given	Stepping stone constructions private limited	4,01,10,000 (NIL)
Loan and Advance received back	Stepping stone constructions private limited	10,00,000 (NIL)
Unsecured Loan taken	Vikas Garg	12,58,75,000 (NIL)
Unsecured Loan repaid	Vikas Garg	10,71,55,000 (3,56,23,400)
Unsecured Loan taken	Seema Garg	1,33,75,000 (NIL)
Unsecured Loan taken	Sukriti Garg	37,10,000 (NIL)
Unsecured Loan taken	Vikas Garg HUF	1,80,000 (NIL)
Unsecured Loan taken	Madhav Gupta	15,00,000 (NIL)
Unsecured Loan taken	Raj Gupta	15,00,000 (NIL)
Unsecured Loan taken	Sakshi Thukral	40,50,000 (NIL)
Unsecured Loan taken	Sikha Dhamija	17,50,000 (NIL)
Unsecured Loan taken	Sunil Dhamija	17,49,882 (NIL)
Unsecured Loan taken	Nand Kishore Garg	3,05,000 (NIL)
Unsecured Loan taken	Usha Garg	1,10,000 (NIL)
Unsecured Loan repaid	Sukriti Garg	15,60,000 (NIL)
Unsecured Loan repaid	Namita Garg	11,50,000 (NIL)
Unsecured Loan repaid	Vivek Garg HUF	10,00,000 (NIL)
Rent Paid	Usha Garg	1,80,000 (1,80,000)
Rent Paid	Seema Garg	84,000 (NIL)
Commission Paid	Vikas Multicorp Limited	NIL (90,40,000)



Vinod Singh

Vinod Singh

(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)

Balances outstanding at the year end with related party		(Amount in Rs.)
Sundry Creditors	Usha Garg	3,60,000 (1,80,000)
Sundry Creditors	Seema Garg	14,000 (NIL)
Sundry Creditors	Vikas Ecotech Limited	1,06,52,520 (NIL)
Sundry Debtors	Vikas Multicorp Limited	6,21,15,984 (90,40,000)
Other Receivables	Stepping stone constructions Private Limited	5,35,16,130 (1,23,60,000)
Loan and Advances	Vikas Surya Buildwell Private Limited	2,06,08,248 (NIL)
Unsecured Loan	Mr. Vikas Garg	3,30,320 (71,24,680)
Unsecured Loan	Seema Garg	1,33,75,000 (NIL)
Unsecured Loan	Sukriti Garg	37,10,000 (NIL)
Unsecured Loan	Vikas Garg huf	1,80,000 (NIL)
Unsecured Loan	Nand Kishore Garg	3,05,000 (NIL)
Unsecured Loan	Madhav Gupta	15,29,959 (NIL)
Unsecured Loan	Raj Gupta	15,29,959 (NIL)
Unsecured Loan	Sakshi Thukral	40,50,000 (NIL)
Unsecured Loan	Sunil Dhameja	17,49,882 (NIL)
Unsecured Loan	Shikha Dhameja	17,50,000 (NIL)
Unsecured Loan	Usha Garg	1,10,000 (NIL)

NOTE-21 Auditors Remuneration

PARTICULARS	31st March 2019	31st March 2018
As auditors - statutory audit	30,000	29,000
Total	30,000	29,000

NOTE-22 Earning per share

Basic earnings per share are computed by dividing the net profit attributable to equity shareholders, for the year by the weighted average number of equity shares outstanding during the year.

PARTICULARS	31st March 2019	31st March 2018
(a) Profit after taxation and exceptional items	(28,96,948)	1,56,557
(b) Weighted-average no of shares outstanding during the year	2,14,640	1,53,000
(c) Nominal Value per share (In Rs.)	10	10
(d) Basic and diluted earning per share (in Rs.) d=(a/b)	(13.50)	1.02

NOTE-24 Disclosure as per Micro, Small and Medium Enterprises Development Act, 2006

(Amount in Rs.)

PARTICULARS	31st March 2019	31st March 2018
The principal amount and the interest due thereon (to be shown separately) remaining unpaid to any supplier as at the end of each accounting year.	-	-
The amount of interest paid by the buyer under MSMED Act, 2006 along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
The amount of interest due and payable for the period (where the principal has been paid but interest under MSMED Act, 2006 not paid)	-	-



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(FORMERLY KNOWN AS PRIDE BUILDTECH PRIVATE LIMITED)

The amount of interest accrued and remaining unpaid at the end of each accounting year, and
The amount of further interest due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise, for the purpose of disallowance as a deductible expenditure under section 23.

NOTE -25 Segment Reporting

Company is engaged in a single business segment i.e Trading. A single business segment does not include products and services with significantly differing risks and returns. Similarly company is engaged in a single geographical segment which does not include operations in economic environments with significantly differing risks and returns. Therefore, there are no segments to be reported as required under Accounting standard 17.

NOTE-26 Contingent Liabilities

As per Information Available, there is no contingent liabilities as on 31.03.2019 and there are no pending litigations.

NOTE-27 Regrouping

These financial statements have been prepared in the format prescribed by the Schedule III to the Companies Act, 2013. Previous years figures have been recast / restated & wherever necessary to make them comparable with figure of current year.

As per our report of even date
For GOYAL NAGPAL & CO
Chartered Accountants
Firm Regn. No. 618289C

Virender Nagpal
CA Virender Nagpal
Partner
Membership No. 416004
Place: New Delhi
Dated: 28-06-2019



For and on behalf of the Board of
For KETAV MULTICORP PRIVATE LIMITED

Vikas Garg
Vikas Garg
Director
DIN: 00255413

Vivek Garg
Vivek Garg
Director
DIN: 00255443