

8th Annual Report

TRIPOZONE PRIVATE LIMITED

CIN: U72501GJ2016PTC092177

Prepared By

Mitali Modi & Co

Chartered Accountants

D-1107, Titanium City Centre, Besides Sachin Tower,

100 Ft Anandnagar Road, Ahmedabad - 380015



INDEPENDENT AUDITOR'S REPORT

To The Members of Tripozone Private Limited Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Tripozone Private Limited**, which comprise the Balance Sheet as at March 31, 2024, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

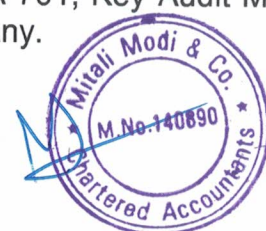
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 (the Act) in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended (Accounting Standards) and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024, its Profit for the year ended on that date.

Basis for Opinion

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

Key Audit Matter

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.





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

- The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Director's report, but does not include the financial statements and our auditor's report thereon.
- Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
- In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.
- If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards and other accounting principles generally accepted in India.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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



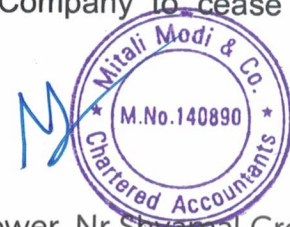


Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.





- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 (the "Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, in our opinion and according to the information and explanation given to us the said order is not applicable to the company.
2. As required by Section 143(3) of the Act, based on our audit we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards prescribed under Section 133 of the Act.
 - e) On the basis of the written representations received from the directors as on March 31, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2024 from being appointed as a director in terms of Section 164(2) of the Act.





- f) This report does not include Report in the internal financial controls under clause (i) of Sub—section 3 of Section 143 of the Companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company on the basis of exemption available to the Company under MCA notification no. G. S. R. 583(E) dated June 13, 2017 read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended, in our opinion and to the best of our information and according to the explanations given to us, the Company being a private company, section 197 of the Act related to the managerial remuneration is not applicable.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company did not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. (a) The Management has represented that, to the best of its knowledge and belief, as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

 - (b) The Management has represented, that, to the best of its knowledge and belief, as disclosed in the notes to the accounts, no funds have been received by the Company From any person or entity, including foreign entity ("Funding Parties"),with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identifies in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and





- (c) Based on the audit procedure that has been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (a) and (b) above contain any material misstatement.
- v. The Company has not declared or paid any dividend during the year.
- vi. Based on our examination, which included test checks, the Company has used accounting software(s) for maintaining its books of account for the financial year ended March 31, 2024 which has a feature of recording audit trail (edit log) facility however the same has not been operated throughout the year for all relevant transactions recorded during the year. Hence, we are unable to comment on audit trail feature of the said software(s).

As proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable from April 1, 2023, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on preservation of audit trail as per the statutory requirements for record retention is not applicable for the financial year ended March 31, 2024.

**For, Mitali Modi & Co.
Chartered Accountants**



Mitali H. Modi
Proprietor
M. No.: 140890
FRN: 133096W
UDIN: 24140890BKAGBN2892

Date: 05-09-2024
Place: Ahmedabad

TRIPOZONE PRIVATE LIMITED

(CIN: U72501GJ2016PTC092177)

(Address: 2, Adiraj Bunglows Part 2, Nr Hira Rupa Hall, Ambli Bopal Road Ahmedabad - 380058)

Balance Sheet as at 31 March 2024

Particulars	Note	(Rs in lacs)	
		31 March 2024	31 March 2023
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	3	1.00	1.00
(b) Reserves and Surplus	4	-8.14	2.96
Total		-7.14	3.96
(2) Non-current liabilities			
(a) Long-term Borrowings	5	124.40	129.30
Total		124.40	129.30
(3) Current liabilities			
(a) Trade Payables	6		
- Due to Micro and Small Enterprises		-	-
- Due to Others		30.36	2.07
(b) Other Current Liabilities	7	80.25	4.43
Total		110.61	6.50
Total Equity and Liabilities		227.87	139.76
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	1.13	1.47
(b) Non-current Investments	9	124.55	105.32
(c) Deferred Tax Assets (net)	10	-	0.03
(d) Long term Loans and Advances	11	9.31	-
Total		134.99	106.82
(2) Current assets			
(a) Trade Receivables	12	14.08	15.77
(b) Cash and cash equivalents	13	78.80	9.72
(c) Short-term Loans and Advances	14	-	7.45
Total		92.88	32.94
Total Assets		227.87	139.76

See accompanying notes to the financial statements

As per our report of even date

For MITALI MODI & CO.

Chartered Accountants

Firm's Registration No. 133096W

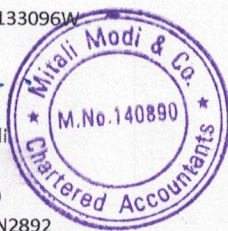
Mital Hemantbhai modi
Proprietor

Membership No.140890

UDIN: 24140890BKAGBN2892

Place: Ahmedabad

Date: 5 September 2024

For and on behalf of the Board of
TRIPOZONE PRIVATE LIMITED

Ashish M. Benani

Director

DIN : 07507846

Shivani A. Benani

Director

DIN : 07507896

Place: Ahmedabad
Date: 5 September 2024

TRIPOZONE PRIVATE LIMITED

(CIN: U72501GJ2016PTC092177)

(Address: 2, Adiraj Bunglows Part 2, Nr Hira Rupa Hall, Ambli Bopal Road Ahmedabad - 380058)

Statement of Profit and loss for the year ended 31 March 2024

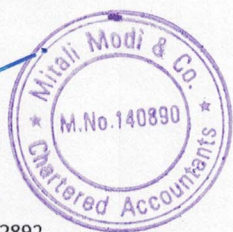
(Rs in lacs)

Particulars	Note	31 March 2024	31 March 2023
Revenue from Operations	15	24.63	12.61
Other Income	16	5.74	-0.22
Total Income		30.37	12.39
Expenses			
Employee Benefit Expenses	17	3.50	12.10
Finance Costs	18	5.47	7.72
Depreciation and Amortization Expenses	19	0.58	0.38
Other Expenses	20	33.56	7.88
Total expenses		43.11	28.08
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		-12.74	-15.69
Exceptional Item		-	-
Profit/(Loss) before Extraordinary Item and Tax		-12.74	-15.69
Extraordinary Item		-	-
Profit/(Loss) before Tax		-12.74	-15.69
Tax Expenses	21		
- Current Tax		-	-
- Deferred Tax		0.01	-0.03
Profit/(Loss) after Tax		-12.75	-15.66
Earnings Per Share (Face Value per Share Rs.10 each)			
-Basic (In Rs)	22	(127.46)	(156.56)
-Diluted (In Rs)	22	(127.46)	(156.56)

See accompanying notes to the financial statements

As per our report of even date
For MITALI MODI & CO.
Chartered Accountants
Firm's Registration No. 133096W

Mitali Hemantbhai Modi
Proprietor
Membership No. 140890
UDIN: 24140890BKAGBN2892
Place: Ahmedabad
Date: 5 September 2024



For and on behalf of the Board of
TRIPOZONE PRIVATE LIMITED

Ashish M. Benani
Director
DIN : 07507846

Shivani A. Benani
Director
DIN : 07507896

Place: Ahmedabad
Date: 5 September 2024

TRIPOZONE PRIVATE LIMITED

1. COMPANY INFORMATION

"TRIPOZONE PRIVATE LIMITED ("hereinafter referred to the Company") was incorporated on 25 MAY, 2016, is engaged in Engaged in Investment Activities. The registered office of the Company is located at 2, ADIRAJ BUNGLOWS PART 2, NR HIRA RUPA HALL, AMBLI BOPAL ROAD AHMEDABAD - 380058

The financial statements were approved for issue in accordance with the resolution of the Board of Directors on 05th September, 2024"

2. Notes Forming Parts to Financial Statements

1. Accounting Policies:

The financial statements are prepared under the historical cost convention, on accrual basis of accounting and in accordance with the accounting standards notified by the Central Government of India under the Companies (Accounting Standards) Rules, 2014 and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis.

The preparation of financial statements in conformity with generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities as of the date of financial statements and the reported income and expenses during the reported period. Management believes that the estimates used in the preparation of financial statements are prudent and reasonable. Actual results could differ from these estimates.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

2. Revenue Recognition:

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue comprises the fair value of the consideration received or receivable for the sale of goods, net of goods and service tax, rebates and discounts.

i. Sale of Service

Revenue is recognized upon the rendering of services. Revenue is not recognized to the extent when there are significant uncertainties regarding recovery of the consideration, associated expenses.



3. Impairment of Assets:

The Company reviews the carrying values of tangible and intangible assets for any possible impairment at each balance sheet date. If any such indication exists, the asset's recoverable amount is estimated. An impairment loss is recognized whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognized in the income statement.

4. Inventory

The company is Service Company primarily rendering services in business of Investment activity

5. Long Term & Short Term Borrowings

Short Term Borrowings are from Directors and/or from relative of Director. These loans are Quasi-equity by nature and their terms of repayment are not defined, however from past conduct they are payable at the convenience of the Company.

6. There are no Small-Scale Industrial undertakings in respect of which amounts due exceeds Rs. 1 lakh each and is outstanding for more than 30 days. Information regarding Small Scale Industrial undertakings is disclosed on the basis of information available with the Company regarding the status of suppliers as defined under section 3(j) of the Industrial (Development and Regulation) Act, 1951.

7. Balance in Receivables, Trade Creditors and Loans are subject to confirmation from the respective parties.

8. Previous year's figures have been regrouped and reclassified wherever necessary.

9. Contingent liabilities and commitments

(Rs. in Lacs)		
Contingent Liabilities	Current Period	Previous Period
- Claims against the Company not acknowledged as debt	NIL	NIL
- Guarantees	NIL	NIL
- Others	NIL	NIL
# Arrears of Preference share dividend	NIL	NIL
Commitments		
- Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL
- Uncalled liability on shares and other investments which are partly paid.	NIL	NIL
- Others	NIL	NIL



10. As per the Schedule III amendment, the management of the company has decided to prepare Financial Statement of the company in thousands.
11. During the financial year, the company does has immovable property whose title deed is in the company's own name.
12. The Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:
 - a. directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
 - b. Provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
13. The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.
14. The company has not been categorized as willful defaulter in any bank or financial Institution.
15. The Company does not have any transactions with companies struck off.
16. The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
17. There is no any non-compliance with the number of layers prescribed u/s 2(87) of the Companies Act, 2013. Hence, the disclosure required as per the Schedule III amendment shall not be applicable.
18. The Company does not have any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961).
19. During the previous year, the company have net worth less than Rs. 500 Cr. Or turnover less than Rs. 1,000 Cr or Net profit of less than Rs. 5 Cr., hence, the provisions of Sec 135 of the companies Act, 2013 does not applicable. Hence, the disclosure required as per the Schedule III amendment shall not be applicable.



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

For Mitali Modi & Co.
Chartered Accountants

Mitali

Mitali H. Modi
Proprietor
FRN No.133096W
Membership No:140890
UDIN:



For, Tripozone Private Limited

Ashish Benani
Director
DIN: 07507846

Shivani Benani
Director
DIN: 07507896

Place: Ahmedabad
Date: 05.09.2024

TRIPOZONE PRIVATE LIMITED
(CIN: U72501.GJ2016PTC092177)
Notes forming part of the Financial Statements

3 Share Capital

(Rs in lacs)

Particulars	31 March 2024		31 March 2023	
Authorised Share Capital				
Equity Shares, of Rs. 10 each, 10000 (Previous Year -10000) Equity Shares		1.00		1.00
Issued, Subscribed and Fully Paid up Share Capital				
Equity Shares, of Rs. 10 each, 10000 (Previous Year -10000) Equity Shares paid up		1.00		1.00
Total		1.00		1.00

(i) Reconciliation of number of shares

Particulars	31 March 2024		31 March 2023	
	No. of shares	(Rs in lacs)	No. of shares	(Rs in lacs)
Equity Shares				
Opening Balance	10,000	1.00	10,000	1.00
Issued during the year	-	-	-	-
Deletion	-	-	-	-
Closing balance	10,000	1.00	10,000	1.00

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

Equity Shares	31 March 2024		31 March 2023	
	Name of Shareholder	No. of shares	In %	No. of shares
ASHISH BENANI	6,500	65.00%	6,500	65.00%
NIRUBEN BENANI	3,500	35.00%	3,500	35.00%

(iv) Shares held by Promoters at the end of the year 31 March 2024

Name of Promoter	Class of Shares	No. of Shares	% of total shares	% Change during the year
ASHISH BENANI	Equity	6,500	65.00%	0.00%
NIRUBEN BENANI	Equity	3,500	35.00%	0.00%

Shares held by Promoters at the end of the year 31 March 2023

Name of Promoter	Class of Shares	No. of Shares	% of total shares	% Change during the year
ASHISH BENANI	Equity	6,500	65.00%	0.00%
NIRUBEN BENANI	Equity	3,500	35.00%	0.00%



TRIPOZONE PRIVATE LIMITED
(CIN: U72501GJ2016PTC092177)
Notes forming part of the Financial Statements

4 Reserves and Surplus

Particulars	(Rs in lacs)	
	31 March 2024	31 March 2023
Statement of Profit and loss		
Balance at the beginning of the year	2.96	18.62
Add: Profit/(loss) during the year	-12.75	-15.66
Less: Appropriation		
Other Appropriation 1	-1.64	-
Balance at the end of the year	-8.14	2.96
Total	-8.14	2.96

5 Long term borrowings

Particulars	(Rs in lacs)	
	31 March 2024	31 March 2023
Unsecured Loans and advances from related parties	124.40	129.30
Total	124.40	129.30

6 Trade payables

Particulars	(Rs in lacs)	
	31 March 2024	31 March 2023
Due to Micro and Small Enterprises	-	-
Due to others	30.36	2.07
Total	30.36	2.07

6.1 Trade Payable ageing schedule as at 31 March 2024

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	-	-	-	-	-
Others	30.36	-	-	-	30.36
Disputed dues- MSME	-	-	-	-	-
Disputed dues- Others	-	-	-	-	-
Sub total					30.36
MSME - Undue					-
Others - Undue					-
MSME - Unbilled dues					-
Others - Unbilled dues					-
Total					30.36



TRIPOZONE PRIVATE LIMITED
(CIN: U72501.GJ2016PTC092177)
Notes forming part of the Financial Statements

6.2 Trade Payable ageing schedule as at 31 March 2023

(Rs in lacs)

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME	-	-	-	-	-
Others	0.50	1.56	-	-	2.06
Disputed dues- MSME	-	-	-	-	-
Disputed dues- Others	-	-	-	-	-
Sub total					2.06
MSME - Undue					-
Others - Undue					-
MSME - Unbilled dues					-
Others - Unbilled dues					-
Total					2.06

7 Other current liabilities

(Rs in lacs)

Particulars	31 March 2024	31 March 2023
Statutory dues		
-GST PAYABLE	4.58	2.59
-TDS Payable	3.75	1.84
Other Payable	71.92	-
Total	80.25	4.43



TRIPOZONE PRIVATE LIMITED

(CIN: U72501GJ2016PTC092177)

Notes forming part of the Financial Statements

(Rs in lacs)

Name of Assets	Gross Block		Depreciation and Amortization		Net Block	
	As on 01-Apr-23	Addition	Deduction	As on 31-Mar-24	As on 01-Apr-23	As on 31-Mar-24
(f) Property, Plant and Equipment						
Air Conditioner	0.17	0.24		0.41	0.07	0.34
Mobile	0.30	-		0.30	0.05	0.24
CCTV CAMERA	0.37			0.37	0.17	0.20
PROJECTOR	0.42			0.42	0.19	0.23
SPEAKER	0.20			0.20	0.09	0.11
Total	1.47	0.24	-	1.71	0.58	1.13
Previous Year	0.60	1.25	0.38	1.84	0.38	1.47
						0.60



TRIPOZONE PRIVATE LIMITED
(CIN: U72501GJ2016PTC092177)
Notes forming part of the Financial Statements

9 Non current investments

(Rs in lacs)

Particulars	31 March 2024	31 March 2023
Other non-current investments -Investments	124.55	105.32
Total	124.55	105.32

10 Deferred tax assets net

(Rs in lacs)

Particulars	31 March 2024	31 March 2023
Deferred Tax Liability	-	0.03
Total	-	0.03

11 Long term loans and advances

(Rs in lacs)

Particulars	31 March 2024	31 March 2023
Others -Loans And Advance	9.31	-
Total	9.31	-

12 Trade receivables

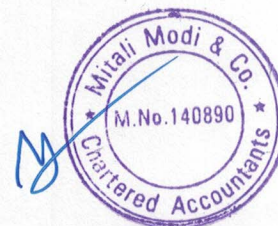
(Rs in lacs)

Particulars	31 March 2024	31 March 2023
Unsecured considered good	14.08	15.77
Total	14.08	15.77

12.1 Trade Receivables ageing schedule as at 31 March 2024

(Rs in lacs)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months- 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed Trade receivables-considered good	-	14.08	-	-	-	14.08
Undisputed Trade Receivables-considered doubtful	-	-	-	-	-	-
Disputed Trade Receivables considered good	-	-	-	-	-	-
Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
Sub total						14.08
Undue - considered good						-
Undue - considered doubtful						-
Provision for doubtful debts						-
Total						14.08



TRIPOZONE PRIVATE LIMITED
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Notes forming part of the Financial Statements

12.2 Trade Receivables ageing schedule as at 31 March 2023

(Rs in lacs)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months- 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed Trade receivables- considered good	-	15.77	-	-	-	15.77
Undisputed Trade Receivables- considered doubtful	-	-	-	-	-	-
Disputed Trade Receivables considered good	-	-	-	-	-	-
Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
Sub total						15.77
Undue - considered good						-
Undue - considered doubtful						-
Provision for doubtful debts						-
Total						15.77

13 Cash and cash equivalents

(Rs in lacs)

Particulars	31 March 2024	31 March 2023
Cash on hand	25.53	5.03
Balances with banks in current accounts	53.27	4.69
Total	78.80	9.72

14 Short term loans and advances

(Rs in lacs)

Particulars	31 March 2024	31 March 2023
Loans and advances to related parties	-	7.45
Total	-	7.45

15 Revenue from operations

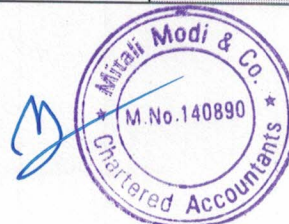
(Rs in lacs)

Particulars	31 March 2024	31 March 2023
Sale of services	24.63	12.61
Total	24.63	12.61

16 Other Income

(Rs in lacs)

Particulars	31 March 2024	31 March 2023
Interest Income	0.02	-
Dividend Income	2.02	1.71
Others	-	-
-DISCOUNT	-	0.04
Total continued	2.04	1.75



TRIPOZONE PRIVATE LIMITED
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Other Income

Particulars	(Rs in lacs)	
	31 March 2024	31 March 2023
Total continued from previous page	2.04	1.75
-Short term Capital Gain Profit	-	-1.97
Short term Capital Gain Profit	4.05	-
Speculative loss & Profit	-0.35	-
Total	5.74	-0.22

17 Employee benefit expenses

Particulars	(Rs in lacs)	
	31 March 2024	31 March 2023
Salaries and wages	3.50	12.10
Total	3.50	12.10

18 Finance costs

Particulars	(Rs in lacs)	
	31 March 2024	31 March 2023
Interest expense	5.47	7.72
Total	5.47	7.72

19 Depreciation and amortization expenses

Particulars	(Rs in lacs)	
	31 March 2024	31 March 2023
Depreciation on property, plant and equipment	0.58	0.38
Total	0.58	0.38

20 Other expenses

Particulars	(Rs in lacs)	
	31 March 2024	31 March 2023
Consultancy fees	32.00	-
Rates and taxes	0.09	7.56
Travelling Expenses	-	0.21
Other Expenses	-	0.11
-Office Expense	-	0.11
Long term Capital Gain Profit	1.47	-
Total	33.56	7.88

21 Tax Expenses

Particulars	(Rs in lacs)	
	31 March 2024	31 March 2023
Deferred Tax	0.01	-0.03
Total	0.01	-0.03



TRIPOZONE PRIVATE LIMITED

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Notes forming part of the Financial Statements**22. Earning per share**

Particulars	31 March 2024	31 March 2023
Profit attributable to equity shareholders (Rs in lacs)	-12.75	-15.66
Weighted average number of Equity Shares	10,000	10,000
Earnings per share basic (Rs)	(127.46)	(156.56)
Earnings per share diluted (Rs)	(127.46)	(156.56)
Face value per equity share (Rs)	10	10

23 Related Party Disclosure**(i) List of Related Parties****Relationship**

SHIVANI BENANI ASHISH
ASHISH MANUBHAI BENANI
ANJANA VASHISHTHA SHARMA

Director
Director
Director

(ii) Related Party Transactions

(Rs in lacs)

Particulars	Relationship	31 March 2024	31 March 2023
No related Party transaction during the reporting period.			

(iii) Related Party Balances

(Rs in lacs)

Particulars	Relationship	31 March 2024	31 March 2023
There is no closing balance of related party ledgers.			



TRIPOZONE PRIVATE LIMITED

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Notes forming part of the Financial Statements**24 Ratio Analysis**

Particulars	Numerator/Denominator	31 March 2024	31 March 2023	Change in %
(a) Current Ratio	$\frac{\text{Current Assets}}{\text{Current Liabilities}}$	0.84	5.07	-83.45%
(b) Debt-Equity Ratio	$\frac{\text{Total Debts}}{\text{Shareholder's Equity}}$	(17.42)	32.63	-153.38%
(c) Return on Equity Ratio	$\frac{\text{Profit after Tax}}{\text{Average Shareholder's Equity}}$	-801.88%	-132.79%	503.88%
(d) Trade receivables turnover ratio	$\frac{\text{Total Turnover}}{\text{Average Trade Receivable}}$	1.65	1.60	3.21%
(e) Net capital turnover ratio	$\frac{\text{Total Turnover}}{\text{Closing Working Capital}}$	(1.39)	0.48	-391.31%
(f) Net profit ratio	$\frac{\text{Net Profit}}{\text{Total Turnover}}$	-51.76%	-124.18%	-58.32%
(g) Return on Capital employed	$\frac{\text{Earning before interest and taxes}}{\text{Capital Employed}}$	-6.20%	-5.98%	3.76%

As per our report of even date

For MITALI MODI & CO.

Chartered Accountants

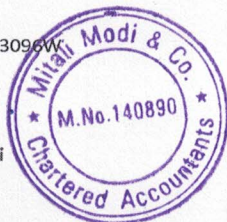
Firm's Registration No. 133096W

MITALI Hemantbhai modi
Proprietor
Membership No. 140890

UDIN: 24140890BKAGBN2892

Place: Ahmedabad

Date: 5 September 2024

For and on behalf of the Board of
TRIPOZONE PRIVATE LIMITEDAshish M. Benani
Director
DIN : 07507846Shivani A. Benani
Director
DIN : 07507896Place: Ahmedabad
Date: 5 September 2024