

GOODWINGS MARITIME PRIVATE LIMITED

H.NO-265,FLAT NO.FF-1,FORST FLOOR ,KH NO-1151/3 WARD NO-2,MEHRAULI,NEAR BHUIYA

CHOWK NEW DELHI SOUTH WEST DELHI-110030

CIN: U74140DL2014PTC271021

BALANCE SHEET AS AT 31st MARCH, 2020

Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		Rs	Rs
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	4,06,162	2,53,073
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	3	-	-
(b) Trade Payables		4,39,076	-
(c) Other Current Liabilities		1,69,016	39,427
(d) Short-Term Provisions	4	96,349	34,310
Total Equity & Liabilities		12,10,603	4,26,810
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block		-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		3,97,213	2,97,809
(d) Cash and cash equivalents	5	7,47,759	89,137
(e) Short-term loans and advances		-	-
(f) Other current assets	6	65,631	39,864
Total Assets		12,10,603	4,26,810

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR AUDIT & CO.
CHARTERED ACCOUNTANTS


FCA. MANOJ DUJEJA

Membership No. : 514885
Firm Reg. No.: 023678N
UDIN NO:21514885AAAAAT6033
Place : New Delhi
Dated : 06/12/2020

For GOODWINGS MARITIME PRIVATE LIMITED

(DIRECTOR)
AWADHENDRA KUMAR
Din: 06766745

(DIRECTOR)
RENOO DEVI
Din: 06766749

GOODWINGS MARITIME PRIVATE LIMITED

H.NO-265,FLAT NO.FF-1,FORST FLOOR ,KH NO-1151/3 WARD NO-2,MEHRAULI,NEAR BHUIYA CHOWK
NEW DELHI SOUTH WEST DELHI-110030

CIN: U74140DL2014PTC271021

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31st MARCH, 2020

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs	Rs
I	Revenue from operations	7	3,03,79,925	1,25,40,594
II	Other Income	8	-	-
III	III. Total Revenue (I +II)		3,03,79,925	1,25,40,594
IV	<u>Expenses:</u>	9	2,47,40,868	82,54,466
	Cost of materials consumed		-	-
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	10	-	-
	Employee Benefit Expense	11	36,16,860	24,75,463
	Financial Costs	12	4,851	4,576
	Depreciation and Amortization Expense	13	-	-
	Other Administrative Expenses	14	18,10,468	16,74,137
	Total Expenses (IV)		3,01,73,047	1,24,08,642
V	Profit before exceptional and extraordinary items and tax	(III - IV)	2,06,878	1,31,952
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		2,06,878	1,31,952
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		2,06,878	1,31,952
X	<u>Tax expense:</u>			
	(1) Current tax		53,789	34,310
	(2) Deferred tax		-	-
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	1,53,089	97,642
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		1,53,089	97,642
XVI	Earning per equity share:			
	(1) Basic		15.31	9.76
	(2) Diluted		15.31	9.76

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.

For AJMD & Co
CHARTERED ACCOUNTANTS

(FCA. MANOJ DUDEJA)
Membership No. : 514885
Firm Reg. No.: 023678N
UDIN: 21514885AAAAAT6033
Place : New Delhi
Dated : 06/12/2020

For GOODWINGS MARITIME PRIVATE LIMITED

(DIRECTOR)
AWADHENDRA KUMAR
Din: 06766745

(DIRECTOR)
RENOO DEVI
Din: 06766749

GOODWINGS MARITIME PRIVATE LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2020

Schedule : 1 Share Capital		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 10,000 Equity Shares of Rs. 10/- each.	1,00,000	1,00,000
		1,00,000	1,00,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL 10000 Equity Shares of Rs. 10/- each, Fully	1,00,000	1,00,000
	Total	1,00,000	1,00,000
(A) Outstanding shares reconciliation(Nos.)			
	Particulars	As at 31st March 2020	As at 31st March 2019
1	Opening at the Beginning of the year	10,000	10,000
	Add:Issued During the Year	-	-
	Less:Buy back during the year	-	-
	Less:Redemption During the year	-	-
	Closing as on 31st march 2020	10,000	10,000
(B) Share Holding percentage More Than 5% of total			
	Issued & Paid up share capital	As at 31st March 2020	As at 31st March 2019
	RENOO DEVI	50%	50%
	AWADHENDRA KUMAR	50%	50%

Schedule : 2 Reserve & Surplus		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Surplus (Profit & Loss Account)	-	-
	Balance brought forward from previous year	2,53,073	1,55,431
	Less: Tax on Regular Assessment Paid	-	-
	Add: Profit for the period	1,53,089	97,642
	Total in Rs.	4,06,162	2,53,073

Schedule : 3 Short Term Borrowings		Rs.	Rs.
Sr. No	Particulars	Current Year	Previous Year
1	Loan Repayable on Demand	-	-
	- From Bank	-	-
	- From Other Parties	-	-
2	Loans & Advances From Related Parties	-	-
3	Deposits	-	-
4	Others	-	-
	Total in Rs.	-	-

Schedule : 4 Trades Payable		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Creative Telecom Private Limited	4,39,076	-
	Total in Rs.	4,39,076	-

Schedule : 5 Other Current Liabilities		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Audit Fees Payable	25,000	20,000
2	GST Payable	15,565	19,427
3	Salary Payable	113450	-
4	TDS Payable	15001	-
	Total in Rs.	1,69,016	39,427



GOODWINGS MARITIME PRIVATE LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2020

Schedule : 6 Short Term Provisions		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Provision for Income Tax	53,789	34,310
2	Other Provisions	42,560	-
Total in Rs.		96,349	34,310



GOODWINGS MARITIME PRIVATE LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2020

Schedule : 7 Cash & Cash Equivalent

Sr. No	Particulars	Rs	Rs
		Current Year	Previous Year
1	Cash-in-Hand		
	Cash Balance	1,79,211	85,755
	Sub Total (A)	1,79,211	85,755
2	Bank Balance		
	Fixed Deposit	5,00,000	-
	IDBI Bank	12,273	265
	ICICI Bank	56,275	3,117
	Sub Total (B)	5,68,548	3,382
	Total [A + B]	7,47,759	89,137

Schedule :8 Short Terms Loans and Advances

Sr. No	Particulars	Rs	Rs
		Current Year	Previous Year
1	Loans & Advances from related parties		
	<u>a) Secured, Considered Good :</u>		
	Advance to Associate Concerns	-	-
	<u>b) Unsecured, Considered Good :</u>		
	<u>c) Doubtful</u>		
2	Others		
	<i>Advance Recoverable in cash or in kind or for value to be considered good</i>		
	Advance to Suppliers	3,97,213	2,97,809
	Advance Income Tax/Refund Due	-	-
	Balance With Revenue Authorities (Indirect Taxes)	-	-
	Prepaid Expenses	-	-
	Total in `	3,97,213	2,97,809

Schedule : 9 Other Current Assets

Sr. No	Particulars	Rs	Rs
		Current Year	Previous Year
1	TDS Receivable	65,631	39,864
2	Advance Tax Payment	-	-
	Total	65,631	39,864



GOODWINGS MARITIME PRIVATE LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2020

Schedule : 10 Revenue from Operations		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Income From Courier Services	3,03,79,925	1,25,40,594
	Total	3,03,79,925	1,25,40,594

Schedule : 11 Other Income		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Discount Received	-	-
	Total	-	-

Schedule : 12 Cost of Material Consumed		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
a) <u>PURCHASES</u>		-	-
1	Purchases		
	Sub-total (a)	-	-
b) <u>DIRECT EXPENSES</u>			
1	Custom Duty & Courier Service	2,47,40,868	82,54,466
	Sub-total (b)	2,47,40,868	82,54,466
	Total	2,47,40,868	82,54,466

Schedule : 13 Change in Inventories			
Sr. No	Particulars	Current Year	Previous Year
1	Opening Stock	-	-
2	Closing Stock	-	-

Schedule : 14 Employment Benefit Expenses		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Salary to Employees	27,16,860	13,75,463
2	Director Remuneration	9,00,000	11,00,000
	Total	36,16,860	24,75,463

Schedule :15 Financial Cost		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Bank Charges	4,851	4,576
	Total	4,851	4,576



GOODWINGS MARITIME PRIVATE LIMITED

Schedules Forming Part of the Profit & Loss Accounts as at 31st March, 2020

Schedule : 16 Depreciation & Amortised Cost		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Depreciation	-	-
2	Preliminary Expenses W/O	-	-
	Total in Rs	-	-

Schedule : 17 Other Administrative Expenses		Rs	Rs
Sr. No	Particulars	Current Year	Previous Year
1	Audit Fees	30,000	20,000
2	Conveyance Exp.	2,28,425	2,06,732
3	Staffwelfare	19,540	-
4	Entertainment Exp.	-	12,685
5	Freight Charges	3,43,526	3,05,213
6	Fssai Registration Fee	-	30,000
7	Printing & Stationary	34,110	32,745
8	Repair Maintenace	44,230	41,225
9	Legal Fees	1,38,400	1,25,400
10	Celebration Charges	49,538	39,700
11	Travelling Exp.	1,96,958	1,85,642
12	Office Exp.	1,48,542	1,32,942
13	Commission Expenses	4,92,954	4,65,432
14	Telephone & Internet Exp.	39,245	36,421
15	Accounting Charges	45,000	40,000
	Total	18,10,468	16,74,137

