

**7TH ANNUAL REPORT
FOR FINANCIAL YEAR 2020-2021**

ONDOOR CONCEPTS PRIVATE LIMITED
(CIN: U52100MP2014PTC033570)

**REG. OFF: PHONEIX CORPORATE PARK, FIRST FLOOR, OPP. VRINDAWAN GARDEN,
HOSHANGABAD ROAD BHOPAL MADHYA PRADESH 462026**

Board of Directors

- | | | |
|-------------------------|---|----------|
| 1. PRAMOD KUMNAR INGLE | - | Director |
| 2. NARENDRA SINGH BAPNA | - | Director |

ON DOOR CONCEPTS PRIVATE LIMITED

CIN: U52100MP2014PTC033570 PAN:AACCO0825C GSTIN:23AACCO0825C1Z5

Email id – info@ondoor.com Contact no. – 0755-4007070

Registered office Address- Phoenix Corporate Park, First Floor, Opp.Vrindawan Garden, Hoshangabad
Road Bhopal MP 462026 IN

NOTICE OF THE 07th ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT THE 07TH ANNUAL GENERAL MEETING OF THE MEMBERS OF ON DOOR CONCEPTS PRIVATE LIMITED HELD ON TUESDAY, THE 30th DAY OF NOVEMBER, 2021 COMMENCED AT 12:00 P.M AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT PHOENIX CORPORATE PARK, FIRST FLOOR, OPP.VRINDAWAN GARDEN, HOSHANGABAD ROAD BHOPAL MP 462026 IN AND CONCLUDED AT 12:30 P.M TO TRANSACT THE FOLLOWING BUSINESS:

Ordinary business:

1. To Receive, Consider and adopt the reports of the Directors and Auditors and the Audited Financial Statement (Consisting of Balance Sheet, Statement of Profit & Loss and Cash Flow Statement) of the Company for the year ended 31st March, 2021 and pass the following resolution with or without modification:

ADOPTION OF ANNUAL ACCOUNTS

The members has passed the following resolution unanimously -

“RESOLVED THAT the Directors’ Report and the Audited financial statement (Consisting of Balance Sheet, Statement of Profit & Loss and cash flow statement) as on year ended 31st March, 2021 along with the Auditors’ Report thereon are hereby considered, approved and adopted by the members of the company.”

By Order of the Board
On Door Concepts Private Limited



Narendra Singh Bapna
(Director)

DIN: 03201953

Registered Office:

Phoenix Corporate Park, First Floor, Opp.Vrindawan
Garden, Hoshangabad Road Bhopal MP 462026 IN

Date: 30.11.2021

Place: Bhopal

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Notes –

1. The form of proxy (MGT-11 which is annexed herewith) in order to be effective should be duly filled, stamped, signed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting and the proxy need not be a member of the company.
2. A person can act as a Proxy on behalf of Members not exceeding 50 and holding in the aggregate not more than 10% of the total share capital in the Company carrying voting rights.
3. Member/Proxy should bring duly filled attendance slip enclosed herewith to attend the Meeting.
4. Pursuant to Secretarial Standard 2 (SS-2) issued by the Institute of Company Secretaries of India the route map for reaching the meeting venue is annexed to this notice.

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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]

CIN: U52100MP2014PTC033570

Name of the company: ONDOOR CONCEPTS PRIVATE LIMITED

Registered office: Phoenix Corporate Park, First Floor, Opp.Vrindawan Garden, Hoshangabad Road Bhopal MP 462026 IN

Name of the member (s):

Registered address :

E-mail Id :

Folio No/ Client Id :

DP ID :

I/We, being the member (s) of shares of the Excel Process (Bhopal) Private Limited, hereby appoint

1. Name:

Address:

E-mail Id:

Signature: or failing him,

2. Name :

Address:

E-Mail Id:

Signature: or failing him,

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 Ondo Concepts Private Limited, to be held on Tuesday, 30th November, 2021 at 12:00 p.m. at Phoenix Corporate Park, First Floor, Opp.Vrindawan Garden, Hoshangabad Road Bhopal MP 462026 IN, and at any adjournment thereof in respect of such resolutions as are indicated below:

Sl. No.	Description	Favour	Against
	Ordinary Business:		
1.	Adoption of Annual Financial Statements for the Financial year ended 2020-2021		

Signed this

Signature of Proxy holder(s):

Signature of shareholder:

Affix Re. 1/-
Revenue
Stamp

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.

ON DOOR CONCEPTS PRIVATE LIMITED

CIN: U52100MP2014PTC033570 PAN:AACCO0825C GSTIN:23AACCO0825C1Z5

Email id – info@ondoor.com Contact no. – 0755-4007070

Registered office Address- Phoenix Corporate Park, First Floor, Opp.Vrindawan Garden, Hoshangabad
Road Bhopal MP 462026 IN

ATTENDANCE SLIP

PLEASE FILL ATTENDANCE SLIP AND HAND IT OVER AT THE ENTRANCE OF THE MEETING HALL

Joint shareholders may obtain additional Slip at the venue of the meeting.

DP ID* –	Folio No.-
Client ID* –	No. of Shares-

Name and Address of the Shareholder

I hereby record my presence at the 07th Annual General Meeting of the company, to be held on Tuesday, 30th Day of November, 2021 at 12.00 p.m. at Phoenix Corporate Park, First Floor, Opp.Vrindawan Garden, Hoshangabad Road Bhopal MP 462026 IN.

Signature of Shareholder/ Proxy

*Applicable for investors holding shares in electronic form.

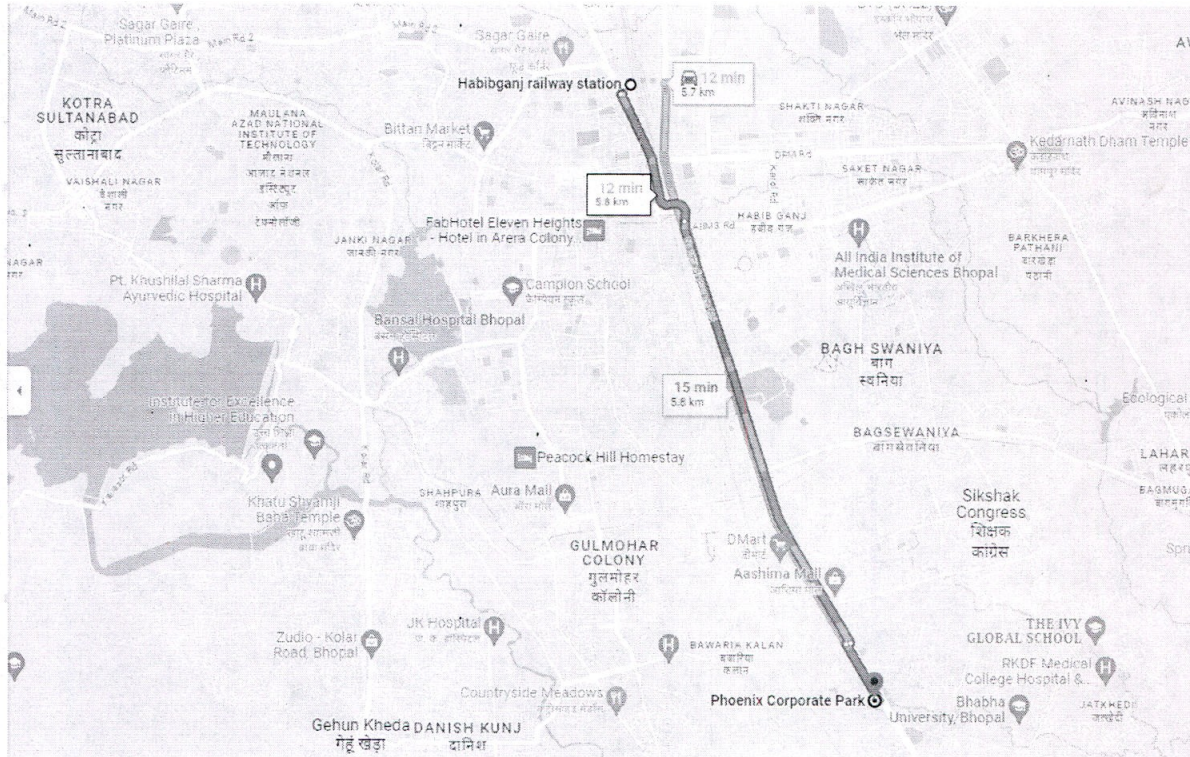
ON DOOR CONCEPTS PRIVATE LIMITED

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Route Map for the venue of the Annual General Meeting



BOARD'S REPORT

To,
The Members,
ON DOOR CONCEPTS PRIVATE LIMITED

Your Directors have pleasure in presenting their 07th Annual Report on the business and operations of the Company and the Audited Financial Statements (consisting of Balance sheet, statement of profit and loss and cash flow statement) of the Company for the Financial Year ended March 31, 2021.

1. Financial Results

The performance of the Company for the Financial Year ended March 31, 2021 is as under:

(Amount in INRs)

PARTICULARS	Year ended 31 st March, 2021	Year ended 31 st March, 2020
Turnover	1,826,517,699	1,169,487,035
Other Income	67,733,732	35,408,710
Total Income	1,894,251,431	1,204,895,745
Total expenses	1,947,991,182	1,383,507,797
Profit/(loss) before exceptional items and tax	(53,739,751)	(178,612,053)
Exceptional items	--	--
Profit / (loss) before tax	(53,739,751)	(178,612,053)
Prior Period Item	--	--
Tax expense:		
Current tax	-	--
Deferred tax Assets	(1,857,067)	(2,294,376)
Total tax expense	(1,857,067)	(2,294,376)
Profit/(Loss) after tax	(51,882,684)	(176,317,676)
Earning per Equity shares		
Basic	(27.5)	(93.5)
Diluted	(27.5)	(93.5)

2. Covid-19

The World Health Organization declared a global pandemic of the Novel Corona virus disease (COVID-19) on February 11, 2020. In the last month of FY- 2020, the COVID-19 pandemic developed rapidly into a global crisis, forcing governments to enforce lock-downs of all economic activity. In enforcing social distancing to contain the spread of the disease, our offices have been operating with minimal or no staff for extended periods of time. To effectively respond to and manage our operations through this crisis, the Company triggered its business continuity management program, chaired by the Directors of the Company. Several initiatives were rolled out to make teams and managers effective while working from different locations.

3. Dividend

Your directors inform you that your company has posted a Net Loss of INRs. 51,882,684.00/- for the year and in order to conserve the financial resources for further growth and aiding the financial resources, your Directors have decided, not to recommend any dividend for the financial year ended on 31st March, 2021.

4. Change in the capital structure of the Company

During the period under review, there has been following change in the Capital Structure of the Company –

- The Company has changed its capital clause in which the Authorised share capital of the company for reclassification of capital From INRs. 3,00,00,000.00/- (Indian Rupees Three Crore Only) divided into 30,00,000 (Thirty Lakh) Equity Shares of INRs 10.00/- each, to INRs. 2,70,00,000.00/- (Indian Rupees Two Crore Seventy lakh Only) divided into 27,00,000 (Twenty seven Lakh) Equity Shares of INRs 10.00/- each and INRs. 30,00,000.00/- (Indian Rupees Thirty lakh Only) divided into 3,00,000 (Three Lakh) Preference Shares of INRs 10.00/- each.
- The Company has issued and allotted the 138603 Compulsorily Convertible Preference Shares (CCP) of face value of INRs. 10/- each at premium of INRs. 675.41/- on right basis to the following persons –

Sr no.	Name of the Allottees	No. of Share Allotted
1	M/s Vikramaditya Mohan Thapar Family Trust	14590
2	M/s Beeline Impex Private Limited	7295
3	M/s Duane Park Private Limited	116718

5. Reserves

During the financial year ended 31st March, 2021, the Company has not transferred any amount to any Reserve.

6. Transfer to Investor Education and Protection Fund

During the period under review, there is no amount of unpaid/unclaimed dividend which is required to transfer in IEPF (Investor Education and Protection Fund) as per the provisions of the Companies Act, 2013.

7. Brief description of the Company's working during the year

During the year under review, the Company has suffered net loss of INRs. 51,882,684.00/-.

The financial year 2020-21 has been an important year for the Company.

8. Change in the nature of business

During the year under review there is no change in the nature of business of the Company.

9. Material changes and commitments, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report

During the year under review and the date of report, there is no material change and commitments made which affect the financial position of the Company.

10. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

11. Risk Management

The Company has in place a mechanism to identify, assess, monitor and mitigate various risks to key business objectives. Major risks identified by the businesses and functions are systematically addressed through mitigating actions on a continuing basis.

12. Details in respect of adequacy of internal financial controls with reference to the Financial Statements

As per Section 134 of the Companies Act, 2013 read with Rule 8(5)(viii) of the Companies (Accounts), Rules, 2014, the Company has, in all material respects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March, 2021, based on the internal control over financial reporting criteria established by Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountant of India.

13. Debentures

During the period under review, the Company has issued 30 - 18% Non-Convertible Debentures (NCDs) to UTPL Corporate Trustees Private Limited.

And the Company has total 630 - 18% Non-Convertible Debentures (NCDs), 100 - 20% Non-Convertible Debentures (NCDs) and 354 - 0.001% Compulsorily Convertible Debentures (CCDs) outstanding as on the end of the year ended 31st March, 2021.

M/s Grand Anicut Fund, has not charged the interest during the financial year, has no interest is due and accordingly not provided in the accounts.

14. Deposits

The details relating to deposits, covered under Chapter V of the Act,-

(a) Accepted during the year: NIL

(b) remained unpaid or unclaimed as at the end of the year: NIL

(c) Whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved: NIL

During the year under review, Company has outstanding balance of unsecured loan from Directors of the Company and their relatives amounting of INRs. 3,00,00,000/-.

15. Auditors and Auditor's Report

Statutory Auditors & their report

M/s B.C.P Jain & Co., Chartered Accountants, Bhopal (ICAI Firm Registration No. 000802C) were appointed as the Statutory Auditors of the Company on December 31, 2020 for a term of 5 years till the Financial Year 2024-25.

The Company has obtained a certificate for their independence and eligibility for their re-appointment as Statutory Auditors, and the same are within the limits as specified in section 141 of the Companies Act, 2013 and we recommend shareholders to re-appoint them as statutory auditors of the Company for next five years.

The Auditors' Report for the financial year 2020-21 does not contain any qualification, reservation or adverse remark.

The Auditors' Report on the financial statements for the financial year 2020-21 is self explanatory.

Further, no fraud has been reported by the Auditors to the Board during the period under review.

Cost Auditors & their report:

Pursuant to the provisions of section 148 of the companies act, 2013 and other applicable rules and provisions, if any, the requirement of Cost Audit is not applicable to the Company.

Secretarial Auditors:

As per provision of section 204 of the Companies Act, 2013, and other applicable rules and provisions, if any, the requirement to appoint Secretarial Auditor is not applicable to the Company.

Internal Auditors

As per provisions of section 138 of the Companies Act, 2013 and other applicable rules and provisions, if any, the requirement to appoint Internal Auditor is not applicable to the Company.

16. Performance and financial position of Subsidiary/Joint Ventures/Associate Companies

The Company is the subsidiary Company of the NSB BPO Solutions Private Limited and the Company does not have any Subsidiaries/Joint Ventures/Associate Companies.

17. Share Capital

A) Issue of equity shares with differential rights

As per rule 4 (4) of Companies (Share Capital and Debentures) Rules, 2014, during the period under review, your Company has not issued equity shares with differential rights.

B) Issue of sweat equity shares

As per rule 8 (13) of Companies (Share Capital and Debentures) Rules, 2014, during the period under review, your Company has not issued Sweat equity shares.

C) Issue of employee stock options

As per rule 12 (9) of Companies (Share Capital and Debentures) Rules, 2014, during the period under review, your Company has not issued equity shares under the scheme of employee stock option.

D) Provision of money by Company for purchase of its own shares by employees or by trustees for the benefit of employees

As per rule 16 (4) of Companies (Share Capital and Debentures) Rules, 2014 there are no voting rights exercised directly or indirectly by the employees in respect of shares held by them.

18. Extract of the Annual return

The Extracts of Annual Return is prepared in Form MGT-9 as per the provisions of the Companies Act, 2013 and Rule 12 of Companies (Management and Administration) Rules, 2014 and the same is enclosed to this Report as **Annexure-1** and Company has also placed it on the Company website i.e. www.belief.co.in.

19. Conservation of energy, technology absorption and foreign exchange earnings and outgo

The particulars as required to furnish for the year 2020-21 are under:

S.No.	Particulars	Comments
(A)	Conservation of energy	Nil
(i)	the steps taken or impact on conservation of energy;	Nil
(ii)	the steps taken by the Company for utilizing alternate sources of energy;	Nil
(iii)	the capital investment on energy conservation equipments	Nil
(B)	Technology absorption	
(i)	the efforts made towards technology absorption	Nil
(ii)	the benefits derived like product improvement, cost reduction, product	Nil

	development or import substitution;	
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	Nil
	(a) the details of technology imported	Nil
	(b) the year of import	N.A.
	(c) whether the technology been fully absorbed	N.A.
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	N.A.
(iv)	the expenditure incurred on Research and Development	No any expenditure incurred on Research & Development during the year
(C)	Foreign exchange earnings and Outgo	Inflow Out Flow
	The Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows	Nil Nil

20. Board of the Company

A) Board of Directors and Key Managerial Personnel

The Company has following Directors as on date of this report:

S. No	Name of Director	Designation	Date of Appointment	Date of Resignation	DIN
1	Mr. Pramod Ramdas Ingle	Director	25.05.2015	-	03361206
2	Mr. Narendra Singh Bapna	Director	25.05.2015	-	05119980
3	Mr. Naveen Gupta	Director	23.09.2017	20.12.2020	06512283

During the year, Mr. Naveen Gupta has resigned from being the director of the company with effect from 20th December, 2020.

Further the Company do not attract the criteria of the appointment of Key Managerial Personnel; hence, there are no Key Managerial personnel in the Company.

B) Constitution of the Board of directors and their meetings

(a) *Constitution of the Board*

The composition of the Board is in conformity with Section 149 of the Companies Act, 2013. As on March 31, 2021, the Company has two (2) Directors in the category of Executive Directors.

The Members of the Board are highly qualified and having varied experience in their respective field and they assist the Board to discharge their functions from time to time.

(b) Meetings of the Board

The Board meets at regular intervals to discuss Company operations apart from other Board business.

The Company prepares the schedule of the Board Meeting in advance to assist the Directors in scheduling their program. The agenda of the meeting is circulated to the members of the Board well in advance along with necessary papers, reports, recommendations and supporting documents so that each Board member can actively participate on agenda items during the meeting.

The Board meets 12 (Twelve) times during the Financial Year 2020-21. The maximum interval between any two meetings did not exceed 120 days.

S. No	Date of Board Meeting	Board Strength	No. of Directors Present
1	20.04.2020	3	3
2	01.07.2020	3	3
3	30.07.2020	3	3
4	17.09.2020	3	3
5	13.10.2020	3	3
6	09.12.2020	3	3
7	27.12.2020	2	2
8	28.12.2020	2	2
9	30.12.2020	2	2
10	07.01.2021	2	2
11	20.03.2021	2	2
12	30.03.2021	2	2

And the company has conducted 1 EGM on 25.07.2020 for passing the shareholder's resolution on various matters.

(c) Information available for the members of the Board

The Board has complete access to any information within the Company, The Company has provided inter alia following information's and discussed the matters:

- Financial results for the Company;
- Minutes of meeting of the Board.
- Periodic compliance reports which includes non-compliance, if any,
- Disclosure of Interest received from Directors;
- Related party transactions;
- Regular business updates;

- Report on action taken on last Board Meeting decisions;
- Various Policies of the Board
- Discussion with the Auditors.

19. Audit Committee

As per the provision of section 177 of the Companies Act, 2013, and other applicable rules and provisions, if any, the requirement to constitute Audit committee is not applicable to the Company during the financial year 2020-21.

20. Details of establishment of vigil mechanism for directors and employees

Pursuant to the provisions of the Companies Act, 2013 and other applicable provisions and rules if any, the requirement to establish vigil mechanism policy is not applicable on the Company during the financial year 2020-21.

21. Nomination and Remuneration Committee and Company's Policy on remuneration of Directors, KMPs and other employees:

Pursuant to the provisions of section 178 of the Companies Act, 2013 and other applicable rules and provisions, if any, the requirement to constitute Nomination and Remuneration committee is not applicable to the Company during the financial year 2020-21.

Hence there is no requirement to form Nomination and Remuneration policy of Directors, KMPs, and other employees of the Company.

22. Corporate Social Responsibility (CSR)

The Company does not fulfil the criteria stipulated under section 135 (1) of Companies Act, 2013. Hence the provisions with respect to Corporate Social Responsibility are not applicable to the Company.

23. Particulars of loans, guarantees or investments under section 186

The company has not given any loan to any person or other body corporate or given any guarantee or provided security in connection with a loan to any other body corporate or person or acquired by way of subscription, purchase or otherwise, the securities of any other body corporate during the financial year under review.

24. Particulars of contracts or arrangements with related parties referred to in Sub-Section (1) of Section 188:

All the related party transactions that were entered into during the year the financial year ended 31st March, 2021 were on arms length basis and were in the ordinary course of business and have been noted through resolutions. Therefore the provisions of Section 188 were complied during the year under review and there were no material contract and arrangements entered by the Company with its related parties therefore, no details are required to be mentioned in the AOC-2.

25. Particulars of employees

Disclosures under section 197(12) of the Companies Act, 2013 read with 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 for the names of the top ten employees in terms of remuneration drawn during the financial year 2020-21 is not applicable to the Company therefore no such disclosure is provided.

However, none of the employee was in receipt of remuneration amounting to Rs. 102 Lakhs or more per annum or 8.5 Lakhs per month or more during the financial year 2020-21.

26. Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013

No cases were filed under Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 in respect of the Company.

27. Compliances Of Secretarial Standards:

The Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effectively.

28. Directors' Responsibility Statement

Pursuant to the requirement under clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, with respect to the Directors' Responsibility Statement the Directors confirm that:

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) There is no fraud which are reportable by the Auditors to the Central Government, and which needs to be disclosed in the Board report during the year under review.
- (e) The directors had prepared the annual accounts for the Financial Year ended March 31, 2021 on a going concern basis; and
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

29. Acknowledgements

The Board acknowledges with appreciation the efforts put in by its employees during the year under review. The Company is grateful to its customers, shareholders, debentures holders, suppliers, financial institutions, bankers, Central and State Governments for their constant support to the Company. The Directors also place on record their deep appreciation of the contribution made by employees at all levels the consistent growth of the Company was made possible by their hard work, loyalty, dedication, co-ordination and support.

For and on behalf of the Board of Directors
ON DOOR CONCEPTS PRIVATE LIMITED



Mr. Pramod Ramdas Ingle
Director
DIN: 03202039



Mr. Narendra Singh Bapna
Director
DIN: 03202053

PLACE: BHOPAL
DATE: 30.11.2021

ANNUEXURES:

1. MGT-9

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on the year ended on 31.03.2021

Pursuant to Section 92 (3) of the Companies Act, 2013 and Rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1.	CIN	U52100MP2014PTC033570
2.	Registration Date	15/12/2014
3.	Name of the Company	ON DOOR CONCEPTS PRIVATE LIMITED
4.	Category/Sub-category of the Company	Private Company
5.	Address of the Registered office & contact details	Godown No. 3, Malik Warehousing Complex, J.K. Road, Bhopal Madhya Pradesh 462023 IN
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Wholesale and Retail Trading	Division 45	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	Applicable Section
1	M/s NSB BPO Solutions Private Limited	U74140MP2005PTC017539	Holding	2(87)(ii)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

A) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2020]				No. of Shares held at the end of the year[As on 31- March-2021]				% Change during the year
	Dem at	Physical	Total	% of Total Shares	De mat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF	--	75,300	75,300	3.99	--	75,300	75,300	3.99	--

b) Central Govt	--	--	--	--	--	--	--	--	--
c) State Govt(s)	--	-	--			--	--		-
d) Bodies Corp.	--	979,101	979,101	51.90	--	979,101	979,101	51.90	--
e) Banks / FI	--	--	--	--	--	--	--	--	--
f) Any other	--	--	--		--	--	--		-
Total shareholding of Promoter (A)		1,054,401	1,054,401	55.89	--	1,054,401	1,054,401	55.89	-
B. Public Shareholding									
1. Institutions	--	--	--	--	--	--	--	--	--
a) Mutual Funds	--	--	--	--	--	--	--	--	--
b) Banks / FI		--	-		--	--	-		-
c) Central Govt	--	--	--	--	--	--	--	--	--
d) State Govt(s)	--	--	--	--	--	--	--	--	--
e) Venture Capital Funds	--	-	--		-	--	--		-
f) Insurance Companies	--	--	--	--	--	--	--	--	--
g) FIIs	--	--	--	--	--	--	--	--	--
h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	--
i) Others (specify)	--	--	-	--	-	--	-	--	-
Sub-total (B)(1):-	--	--	--	--	--	--	--	--	--
2. Non-Institutions									
a) Bodies Corp.	--	--	--	--	--	--	--	--	--
i) Indian	--	752,832	752,832	39.91	--	752,832	752,832	39.91	--
ii) Overseas	--	--	--	--	--	--	--	--	--
b) Individuals	--	--	--	--	--	--	--	--	--

i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	--	1,459	1,459	0.07	-	1,459	1,459	0.07	--
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	48,584	48,584	2.57	--	48,584	48,584	2.57	--
c) Others	--	-	-	--	--	-	-	--	--
Non Resident Indians	--	--	--	--	--	--	--	--	--
Overseas Corporate Bodies	--	--	--	--	--	--	--	--	--
Foreign Nationals	--	--	--	--	--	--	--	--	--
Clearing Members	--	--	--	--	--	--	--	--	--
Trusts	--	29,179	29,179	1.55	--	29,179	29,179	1.55	--
Foreign Bodies	--	--	--	--	--	--	--	--	--
Sub-total (B)(2):-	--	832,054	832,054	44.11	--	832,054	832,054	44.11	--
Total Public Shareholding (B)=(B)(1)+(B)(2)	--	832,054	832,054	44.11	--	832,054	832,054	44.11	--
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C)	--	1,886,455	1,886,455	100	--	1,886,455	1,886,455	100	--

SHARE HOLDING PATTERN (Preference Share Capital Breakup as percentage of Total Preference share capital)

A) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 01-April-2020]	No. of Shares held at the end of the year[As on 31- March-2021]	% Change
--------------------------	--	---	----------

	Demat	Physical	Total	% of Total Shares	Dem at	Physical	Total	% of Total Shares	during the year
A. Promoters									
(1) Indian									
a) Individual/ HUF	--	--	--	--	--	--	--	--	--
b) Central Govt	--	--	--	--	--	--	--	--	--
c) State Govt(s)	--	--	--	--	--	--	--	--	--
d) Bodies Corp.	--	--	--	--	--	--	--	--	--
e) Banks / FI	--	--	--	--	--	--	--	--	--
f) Any other	--	--	--	--	--	--	--	--	--
Total shareholding of Promoter (A)									
B. Public Shareholding									
1. Institutions	--	--	--	--	--	--	--	--	--
a) Mutual Funds	--	--	--	--	--	--	--	--	--
b) Banks / FI	--	--	--	--	--	--	--	--	--
c) Central Govt	--	--	--	--	--	--	--	--	--
d) State Govt(s)	--	--	--	--	--	--	--	--	--
e) Venture Capital Funds	--	--	--	--	--	--	--	--	--
f) Insurance Companies	--	--	--	--	--	--	--	--	--
g) FIs	--	--	--	--	--	--	--	--	--
h) Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	--
i) Others (specify)	--	--	--	--	--	--	--	--	--
Sub-total (B)(1):-	--	--	--	--	--	--	--	--	--
2. Non- Institutions									

a) Bodies Corp.	--	--	--	--	--	124013	124013	89.47	--
i) Indian	--	--	--	--	--	--	--	--	--
ii) Overseas	--	--	--	--	--	--	--	--	--
b) Individuals	--	--	--	--	--	--	--	--	--
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	--	--	--	--	--	--	--	--	--
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	--	--	--	--	--	--	--	--	--
c) Others	--	-	-	--	--	-	-	--	--
Non Resident Indians	--	--	--	--	--	--	--	--	--
Overseas Corporate Bodies	--	--	--	--	--	--	--	--	--
Foreign Nationals	--	--	--	--	--	--	--	--	--
Clearing Members	--	--	--	--	--	--	--	--	--
Trusts	--	--	--	--	--	14590	14590	10.52	--
Foreign Bodies	--	--	--	--	--	--	--	--	--
Sub-total (B)(2):-	--				--	138603	138603	100	--
Total Public Shareholding (B)=(B)(1)+(B)(2)	--				--	138603	138603	100	--
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C)	--	--	--	--	--	138603	138603	100	--

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during 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	Mrs Swati Bapna	68300	3.62	--	68300	3.37		
2	Mrs. Vaishali Pramod Ingle	5000	0.26	--	5000	0.24		
3	Mr. Narendra Singh Bapna	1000	0.05	--	1000	0.004		
4	Mr. Pramod Ramdas Ingle	1000	0.05	--	1000	0.004		
5	M/s NSB BPO solutions Private Limited	979101	51.90	--	979101	48.35		
	TOTAL	1054401	55.89	--	1054401	51.97	--	--

C) Change in Promoters' Shareholding

There was no change in Promoters' Shareholding during the year ended 31st March, 2021 but the % of promoters shareholding decrease due to issue of new equity shares to non-promoters group.

D) Shareholding Pattern of top ten Shareholders (Equity share capital):

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during 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	Mr. Avtar Singh Monga	32384	1.72	--	32384	1.72	--	--
2	Mr. Naveen Gupta	16200	0.85	--	16200	0.85	--	--
3	M/s UTPL Corporate Trustees Private Limited, (the trustee for Grand Anicut Trust-1]	589426	31.25	--	589426	31.25	--	--
4	M/s Harki Properties And Investments	2918	0.15	--	2918	0.15	--	--

	Private Limited							
5	M/s Beeline Impex Private Limited	14590	0.77	--	14590	0.77	--	--
6	M/s Vikramaditya Mohan Thapar Family Trust	29179	1.54	--	29179	1.54	--	--
7	Mr. Sumer Sethi	1459	0.07	--	1459	0.07	--	--
8	M/s Duane Park Private Limited	145898	7.73	--	145898	7.73	--	--
	TOTAL	832054	44.11	--	832054	44.11	--	--

Shareholding Pattern of top ten Shareholders (Preference share capital):

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during 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	Vikramaditya Mohan Thapar Family Trust	--	--	--	14590	10.52	--	--
2	M/s Beeline Impex Private Limited	--	--	--	7295	5.263	--	--
3	M/s Duane Park Private Limited	--	--	--	116718	84.21	--	--
	TOTAL	--	--	--	138603	100	--	--

E) Shareholding of Directors and Key Managerial Personnel:

S. No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the Year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Mr. Pramod Ramdas Ingle (DIN: 03202039)				
	At the beginning of the year	1,000	0.05	1,000	0.05

	Increase / Decrease in Share holding during the year	-	-	-	-
	At the end of the year	1,000	0.49	1,000	0.49
2.	Mr. Narendra Singh Bapna (DIN: 03202053)				
	At the beginning of the year	1,000	0.05	1,000	0.05
	Increase / Decrease in Share holding during the year	-	-	-	-
	At the end of the year	1,000	0.49	1,000	0.49

V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	700,000,000	384,000,000	--	1,084,000,000
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	700,000,000	384,000,000	--	1,084,000,000
Change in Indebtedness during the financial year				
* Addition	30,000,000	4,998,316		34,998,316
* Reduction	--	--	--	--
Net Change	30,000,000	4,998,316		34,998,316
Indebtedness at the end of the financial year				
i) Principal Amount	730,000,000	388,998,316	--	1,118,998,316
ii) Interest due but not paid	--	--	--	--
iii) Interest accrued but not due	--	--	--	--
Total (i+ii+iii)	730,000,000	388,998,316	--	1,118,998,316

VI.) REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/Manager	Total Amount (in Rs.)
1	Gross salary		--
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		--
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		

	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		--
2	Stock Option		--
3	Sweat Equity		--
4	Commission		---
5	Others		--
	Total		--
	Ceiling as per the Act		

B. Remuneration to other directors: Nil

SN.	Particulars of Remuneration	Name of Directors		Total Amount
1.	Independent Directors			
	Fee for attending board committee meetings			
	Commission			
	Others, please specify			
	Total (1)			
2	Other Non-Executive Directors			
	Fee for attending board committee meetings			
	Commission			
	Others, please specify			
	Total (2)			
	Total (B)=(1+2)			
	Total Managerial Remuneration			
3.	Overall Ceiling as per the Act			
	Other Executive Directors			
	Fee for attending board committee meetings	--	--	
	Commission	--	--	
	Others, (Remuneration)	--	--	
	Total Managerial Remuneration	--	--	

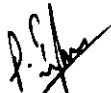
C. Remuneration to Key Managerial Personnel Other Than Md/Manager/Wtd: Nil


SN	Particulars of Remuneration	Key Managerial Personnel				
1	Gross salary	CEO	Company Secretary		CFO	Total
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act,	-			-	-

	1961					
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-		-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-		-	-
2	Stock Option	-	-		-	-
3	Sweat Equity	-	-		-	-
4	Commission	-	-		-	-
	- as % of profit	-	-		-	-
	others, specify...	-	-		-	-
5	Others, please specify	-	-		-	-
	Total	-	-		-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: no punishment, or penalty or compounding fee was demanded/ordered or paid by the Company or any of its directors or the officer during the year under review.

For and on behalf of the Board of Directors
ON DOOR CONCEPTS PRIVATE LIMITED


Mr. Pramod Ramdas Ingle
Director
DIN: 03202039


Mr. Narendra Singh Bapna
Director
DIN: 03202053

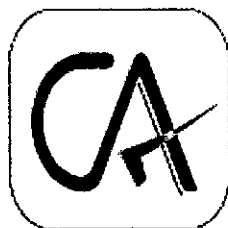
PLACE: BHOPAL
DATE: 30.11.2021

M/s ON DOOR CONCEPTS
PRIVATE LIMITED

CIN: U52100MP2014PTC033570

Statutory Audit Report
Audit under Companies Act, 2013
For the Financial Year ended on 31.03.2021

Date of Audit Report : 30.11.2021



B.C.P. JAIN & CO.
Chartered Accountants
Address: E-2/33, Arera Colony, Bhopal - 462016

**B.C. Jain**
M.Com., FCA**Amit Jain**
B.Com., LL.B., FCA, DISA**Rajni Jain**
B.Com., FCA, DISA**Pankaj Agrawal**
B.Com., FCA, DISA**Amit Chopra**
B.Com., FCA, CS**Neelam Jain**
B.Com., FCA**Naresh Vyas**
B.Com., FCA**Rahul Jain**
B.Com., FCA**Siddhant Jain**
ACA**Ankit Dixit**
BBA, ACA**Vaishali Jain**
ACA

INDEPENDENT AUDITOR'S REPORT

To,**The Members of****ON DOOR CONCEPTS PRIVATE LIMITED, BHOPAL**

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **M/s ON DOOR CONCEPTS PRIVATE LIMITED (CIN: U52100MP2014PTC033570)**, which comprise the Balance Sheet as at **March 31, 2021**, the Statement of Profit and Loss and statement of cash flow for the year then ended, and a summary of the 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 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 Rules, 2014 and other accounting principles generally accepted in India, of the state of affairs of the Company as at **March 31, 2021**.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence 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



Branch Offices

- ◆ D Block, II Floor, Pithaliya Complex, K. K. Road, Raipur-492001 (C.G.)
- ◆ E-39, Anurag Nagar, Nakoda Parasnath Apartment, Near Press Complex, AB Road, Indore-452001 (M.P.)
- ◆ C/o S.P. Jain, Saraswati Nagar, Kahan Samyak, Tallaya, Vidisha - 464001 (M.P.)

in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Key Audit Matters

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

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

Information other than Financial Statements and Auditor's report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises of the information included in the Board's Report including Annexures to Board's Report, Business Responsibility 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.



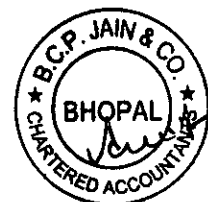
Management's Responsibility for the Financial Statements

The Board of Directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to respective company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on the internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



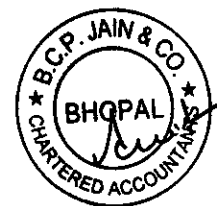
We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our audit opinion on the internal financial controls system over financial reporting of the Company.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial controls over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

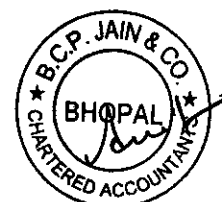
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



Report on Other Legal and Regulatory Requirements


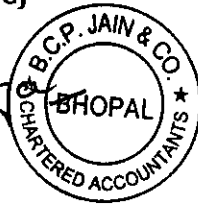
1. As required by Section 143(3) of the Act, we report that:

- (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 reports on the accounts of the branch offices of the Company audited under Section 143(8) is not applicable as the company has no branches.
- (d) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- (e) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (f) In our opinion and based on our observation, there is no qualification, reservation or adverse remark relating to the maintenance of accounts and other matters connected therewith.
- (g) In our opinion and based on our observation, the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- (h) As per declaration received, none of the Directors are disqualified from being appointed as a director in terms of Section 164 (2) of the Act as on the Balance sheet date.
- (i) In our opinion considering nature of business, size of operations and organizational structure of the entity, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2021, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.
- (j) 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, in our opinion and to the best of our information and according to the explanations given to us:



- i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts. 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.

ForBCP JAIN & CO
Chartered Accountants
(FRN. 000802C)

CA AMIT JAIN

Partner

M.No.: 077986

PLACE: BHOPAL

DATE :- 30.11.2021

UDIN :- 22077986AAWNX09135

M/s ON DOOR CONCEPTS PRIVATE LIMITED, BHOPAL

Annexure to the Auditors' Report

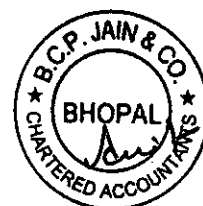
[Referred to in paragraph 1 under 'Report on the Financial Statements' of our Report of even date to the members of M/s ON DOOR CONCEPTS PRIVATE LIMITED on the accounts of the company for the year ended 31st March, 2021]

On the basis of such checks as we considered appropriate and according to the information and explanations given to us during the course of our audit, we report that:

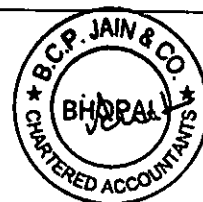
S.NO.	PARTICULARS	REMARKS
(i)	(a) Whether the company is maintaining proper records showing full particulars, including quantitative details and situation of Fixed Assets.	Yes, the company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.
	(b) Whether these fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of accounts.	As explained to us, fixed assets have been physically verified by the management at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification and the same have been properly dealt with in the books of accounts.
	(c) Whether the title deeds of immovable properties are held in the name of the company. If not, provide the details thereof.	According to the information and explanations given to us by the management, the company does not own any immovable property in its own name.



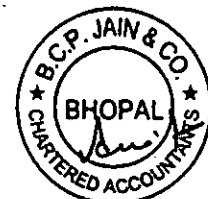
(ii)	Whether physical verification of inventory has been conducted at reasonable intervals by the management and whether any material discrepancies were noticed and if so, whether they have been properly dealt with in the books of account.	The management has conducted the physical verification of inventory at reasonable intervals.
(iii)	Whether the company has granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013. If so	According to the information and explanations given to us, the Company has not granted any loans to companies, firms, Limited Liability Partnerships or other parties during the Financial Year 2020-21, covered in the Register maintained under Section 189 of the Companies Act, 2013; and therefore clause (iii) of the Order is not applicable.
	(a) whether the terms and conditions of the grant of such loans are not prejudicial to the company's interest	N.A.
	(b) whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular	N.A.
	(c) if the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest	N.A.
(iv)	In respect of loans, investments, guarantees, and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide the details thereof.	The Company has not given any Loans, Guarantees or Securities or made any Investments covered under Section 185 and 186 of the Companies Act, 2013.



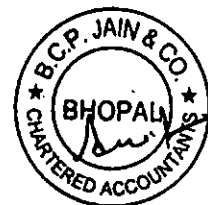
(v)	In case, the company has accepted deposits, whether the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there under, where applicable, have been complied with? If not, the nature of such contraventions be stated; if an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not?	The company has not received any public deposits during the year and therefore, clause (v) of the Order is not applicable.
(vi)	Whether maintenance of cost records has been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 and whether such accounts and records have been so made and maintained.	As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the Company.
(vii)	(a) Whether the company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as on the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated	According to the information and explanations given to us, there were no disputed amounts payable in respect of Income-tax, sales tax, VAT, cess and other material statutory dues in arrears and no such dues were outstanding as at 31 March, 2021 for a period of more than six months from the date they became payable except Employees Provident Fund, Employees State Insurance and interest on TDS.
	(b) where dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is	As informed to us, there are no such cases except demand of VAT for the FY 2016-17, appeal of which is pending before first Appellate Authority.



	pending shall be mentioned. (A mere representation to the concerned Department shall not be treated as a dispute)	
(viii)	Whether the company has defaulted in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders? If yes, the period and the amount of default to be reported (in case of default to banks, financial institutions, and Government, lender wise details to be provided)	In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to financial institutions, banks and debenture holders.
(ix)	Whether moneys raised by way of initial public offer or further public offer (including debt instruments) and term loans were applied for the purposes for which those are raised. If not, the details together with delays or default and subsequent rectification, if any, as may be applicable, be reported	The company has not raised any moneys by way of initial public offer or further public offer and term loan during the year. The other borrowings have been applied for the purpose for which they were raised and there is no delay and default.
(x)	Whether any fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year; If yes, the nature and the amount involved is to be indicated	To the best of our knowledge and according to the information and explanations given to us, no material fraud by the Company and no material fraud on the Company has been noticed or reported during the year.
(xi)	Whether managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act? If not, state the amount involved and steps taken by the company for securing refund of the same	Since the Company is a Private Limited Company, hence section 197 of the Companies Act, 2013 is not applicable.
(xii)	Whether the Nidhi Company has complied with the Net Owned Funds to Deposits in the ratio of 1: 20 to meetout the liability and whether the Nidhi Company is maintaining ten per cent	The Company is not a Nidhi Company and hence, this clause is not applicable.



	unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability.	
(xiii)	whether all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.	Yes, all transactions with Related Parties covered under sections 177 and 188 of The Companies Act, 2013 are in compliance with the said sections and have been disclosed in the Financial Statements as required by the applicable Accounting Standards.
(xiv)	Whether the company has made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and if so, as to whether the requirement of section 42 of the Companies Act, 2013 have been complied with and the amount raised have been used for the purposes for which the funds were raised. If not, provide the details in respect of the amount involved and nature of non-compliance.	The company has issued 1,38,603 of Rs. 10 each during the year for which the requirement have been complied and amount raised have been used for the purposes for which the funds were raised.
(xv)	Whether the company has entered into any non-cash transactions with directors or persons connected with him and if so, whether the provisions of section 192 of Companies Act, 2013 have been complied with	As per the information and explanations given to us, the Company has not entered into any Non cash Transactions with Directors or persons connected with him and therefore, clause (xv) of this order is not applicable.
(xvi)	Whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and if so, whether the registration has been obtained	No, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.



M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL

(CIN - U52100MP2014PTC033570)

Balance Sheet as at 31st March 2021

Particulars	Note No.	As at 31st March 2021 (Rs)		As at 31st March 2020 (Rs)	
I. EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
(a) Share capital	2	20,250,580		18,864,550	
(b) Reserves and surplus	3	(627,019,405)		(668,750,889)	
(c) Money received against share warrants		-		-	
			(606,768,825)		(649,886,339)
(2) Share application money pending allotment					
(3) Non-Current Liabilities					
(a) Long-Term Borrowings	4	1,114,000,000		1,084,000,000	
(b) Deferred Tax Liabilities (Net)					
			1,114,000,000		1,084,000,000
(4) Current Liabilities					
(a) Short-Term Borrowings	5	4,998,316		-	
(b) Trade Payables-Current	6	128,189,399		73,015,058	
(i) Dues of Micro and Small Enterprises				-	
(ii) Others				-	
(c) Other Current Liabilities	7	5,463,796		10,745,624	
(d) Short-Term provisions	8	10,466,380		7,967,562	
			149,117,891		91,728,244
TOTAL			656,349,066		525,841,904
II. ASSETS					
(1) Non-current Assets					
(a) Fixed Assets	9				
(i) Tangible Assets		139,499,407		141,850,031	
(ii) Intangible Assets		172,804,646		133,363,791	
(iii) Capital work-in-progress		-		-	
(iv) Intangible Assets under Development		-		-	
			312,304,053		275,213,822
(b) Non-current investments					
(c) Deferred Tax Assets (Net)	10	5,173,868		3,316,801	
(d) Long-term loans and advances	11	30,497,945		23,845,837	
(e) Other non-current assets					
			35,671,813		27,162,638
(2) Current Assets					
(a) Current Investment					
(b) Inventories	12	234,302,609		143,839,870	
(c) Trade Receivables-Current	13	11,488,197		11,257,482	
(d) Cash and cash equivalents	14	1,960,548		15,601,331	
(e) Short-Term loans and advances	15	39,227,385		29,240,073	
(f) Other current assets	16	21,394,461		23,526,688	
			308,373,200		223,465,445
TOTAL			656,349,066		525,841,904
The accompanying Notes 1 to 25 are an integral part of these standalone financial statements.					

In terms of our Report Attached
For BCP Jain & Co
Chartered Accountants
Firm Regn No. 000802C

(CA Amit Jain)
Partner
M.No. 077986
Date:-30.11.2021
Place :- BHOPAL
UDIN :- 22077986AAWNXO9135



PRAMOD INGLE
Director

N S BAPNA
Director

M/S ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL

(CIN - U52100MP2014PTC033570)

STATEMENT OF PROFIT AND LOSS FROM 01/04/2020 TO 31/03/2021

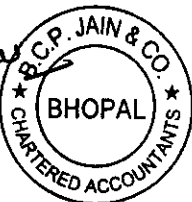
Particulars	Note No.	For the Year 31-03-2021 (Rs)	For the Year 31-03-2020 (Rs)
REVENUE			
I. <u>Revenue from Operations</u>	17	1,826,517,699	1,169,487,035
II. <u>Other Income</u>	18	67,733,732	35,408,710
III. Total Revenue (I+II)		1,894,251,431	1,204,895,745
IV. EXPENSES			
Purchases	19	1,658,695,647	1,128,165,210
Change in inventories of finished goods, work-in-progress and stock-in-trade	20	(90,462,739)	(51,276,856)
Employee benefits & Direct expense	21	129,729,878	101,279,482
Finance Costs	22	35,181,599	22,654,937
Depreciation and amortization expense	23	30,489,048	32,117,628
Other expenses	24	184,357,749	85,141,260
Total Expenses		1,947,991,182	1,318,081,661
V. Profit before exceptional and extraordinary items (III-IV)		(53,739,751)	(178,612,053)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V-VI)		(53,739,751)	(178,612,053)
VIII. Extraordinary Items		-	-
IX. Profit before Tax (PBT) (VII-VIII)		(53,739,751)	(178,612,053)
X. Tax Expense:			
Current Tax		-	-
Previous Year		-	-
Deferred Tax		(1,857,067)	(2,294,376)
Profit/(loss) for the period from continuing operations (IX-X)		(51,882,684)	(176,317,676)
XI. Profit/(loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
Profit/ (loss) from discountinuing oprations (after Tax) (XII-XIII)		-	-
Profit/ (loss) for the period [Profit After Tax (PAT)] (XI+XIV)		(51,882,684)	(176,317,676)
Earnings per equity share			
XVI (1) Basic			
(2) Diluted		(27.5)	(93.5)
The accompanying Notes 1 to 25 are an integral part of these standalone financial statements.			

In terms of our Report Attached
For BCP Jain & Co
Chartered Accountants
Firm Regn No. 000802C

PRAMOD INGLE
Director

N S BAPNA
Director

(CA Amit Jain)
Partner
M.No. 077986
Date:-30.11.2021
Place :- BHOPAL
UDIN :- 22077986AAWNXO9135



M/s ON DOOR CONCEPTS PRIVATE LIMITED

Notes forming part of financial statements for the year ended 31st March 2021

The company is Private limited company domiciled in India and is engaged in the business of retailing household and consumer products through e-commerce platform and departmental stores.

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements of the company have been prepared in accordance with the Generally Accepted Accounting Principles (GAAP) in India. The company has prepared these financial statements to comply in all material respects with the accounting standards notified under section 133 of the Companies Act, 2013 read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention. The accounting policies, in all material respects, have been consistently applied by the Company and are consistent with those used in the previous year.

SIGNIFICANT ACCOUNTING POLICIES

1. METHOD OF ACCOUNTING

The company adopts the accrual method and historical cost concept in the preparation of the accounts in accordance with generally accepted accounting principles.

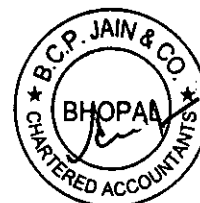
2. INCOME/ EXPENDITURE RECOGNITION

(a) INCOME -

Income is recognized on Accrual basis to depict the actual transfer of promised goods or services to customers in an amount that reflects the consideration to which entity expects to be entitled in exchange of those goods or services .

(b) EXPENDITURE -

All the expenses are accounted for an accrual basis.



3. PROPERTY, PLANT AND EQUIPMENT

Property, Plant and Equipments are stated at cost (including expenses related to acquisition and installation) less depreciation. Impairment loss is provided to the extent of the carrying amount exceeds their recoverable amount. An impairment loss is charged to the Profit & Loss Account in the year in which an asset is identified as impaired.

The Company depreciates property, plant and equipment over their estimated useful lives. The estimated useful lives of assets were based on technical evaluation, the management believes that the useful lives as given above best represent the period over which management expects to use these assets. Hence, the useful lives for these assets may be different from the useful lives as prescribed under Part C of Schedule II of the Companies Act 2013.

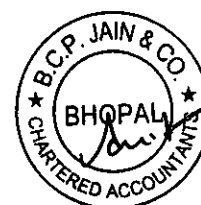
The residual values, useful lives and methods of depreciation of property, plant and equipment are reviewed at each financial year end and adjusted prospectively, if appropriate.

4. DEPRECIATION

The company systematically allocated depreciation on a depreciable asset over its useful life. The depreciable amount of an asset is the cost of an asset or other amount substituted for cost, less its residual value. The useful life of an asset is the period over which an asset is expected to be available for use by an entity, or the number of production or similar units expected to be obtained from the asset by the entity. The Company has adopted useful life of assets as prescribed under Schedule II to the Companies Act, 2013. Depreciation on additions /deductions to fixed assets is being provided on pro-rata basis from/to the month of acquisition /disposal.

5. IMPAIRMENT LOSS

Impairment loss is provided to the extent the carrying amount of assets exceeds their recoverable amounts. Recoverable amount is the higher of an asset's net selling price and its value in use. Value in use is the present value of estimated future cash flows expected to arise from the continuing use of the asset and from its disposal at the end of its useful life. Net selling price is the amount obtainable from sale of the asset in an arm's length transaction between knowledgeable, willing parties, less the costs of disposal. During the year there is no impairment loss of any asset. However, there is no Impairment Loss.



6. INVESTMENTS

Current investments are at lower of cost and quoted/fair value, computed category wise. Long Term investments are stated at cost. Provision for diminution in the value of long-term investment is to be made only if such a decline is other than temporary. However, there are no Investments.

7. INVENTORIES

Items of inventories are measured at lower of cost or net realizable value. Cost of inventories comprises of cost of conversion and other costs incurred in bringing them to their respective present location and condition.

8. TRADE RECEIVABLES & TRADE PAYABLES

Trade receivables & Trade Payables are stated at book Values.

9. RETIREMENT BENEFITS

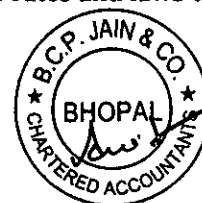
- (a) The company records the liability of Provident Fund and ESI as per the accrual basis.
- (b) No provision for gratuity has been made.

10. TAXATION

No provision for current taxes per applicable provisions of the Income Tax Act, 1961 is required to be made in view of loss during the year.

11. TAXES ON INCOME

Provision has been made in the books of accounts for deferred tax as required by Accounting Standard-22: 'Accounting for taxes on income' issued by the Institute of Chartered Accountants of India. Tax expense comprises of current and deferred taxes. Provision for current taxes is measured at amount expected to be paid to tax authorities in accordance with Indian Income Tax Act, 1961 on the basis of estimated taxable income for the current accounting period. Deferred income taxes resulting from timing difference between book and taxable profit is accounted for using the rates and laws that have been enacted or substantially enacted as at Balance Sheet date.



12.PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

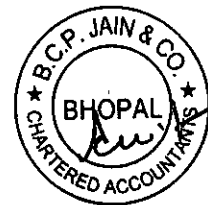
Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes, if any. Contingent Assets are neither recognized nor disclosed in the financial statements.

13.ACCOUNTING POLICIES

Unless specifically stated to be otherwise, accounting policies are being consistently followed.

14.EVENTS OCCURING AFTER THE BALANCE SHEET DATE

Events occurring after the date of Balance Sheet are considered up to the date of finalization of accounts, wherever material.



M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL

(CIN - U52100MP2014PTC033570)

Notes forming part of the financial statements

NOTE '2' : SHAREHOLDER'S FUND - SHARE CAPITAL

Particulars	Numbers of Shares	at 31/03/2021 Amount (Rs.)	Numbers of Shares	at 31/03/2020 Amount (Rs.)
Authorised Share Capital 30,00,000 equity shares of Rs. 10/- each (Previous Year 30,00,000 equity shares of Rs. 10/- each)	3,000,000	30,000,000	3,000,000	30,000,000
Issued, Subscribed and Paid-up Share Capital 18,86,455 equity shares of Rs. 10/- each (Previous Year 18,86,455 equity shares of Rs. 10/- each)	1,886,455	18,864,550	1,886,455	18,864,550
138603 Preference shares of Rs. 10/- each (Previous Year Nil Preference shares of Rs. 10/- each)	138,603	1,386,030	-	-
Total	2,025,058	20,250,580	1,886,455	18,864,550

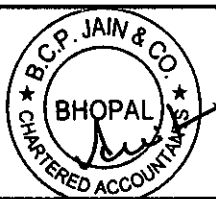
(a) The Reconciliation of No. of Share and Amount Outstanding

PARTICULARS	Numbers of Shares	at 31/03/2021 Amount (Rs.)	Numbers of Shares	at 31/03/2020 Amount (Rs.)
Equity Shares at the beginning of the year	1,886,455	18,864,550	1,075,919	10,759,190
Add: Issued during the year	-	-	810,536	8,105,360
Add: Bonus Share	-	-	-	-
Less: Cancelled or Buy Back of Equity Shares	-	-	-	-
Equity Share at the end of the Year	1,886,455	18,864,550	1,886,455	18,864,550

The Company has only one class of equity shares having a par value of Rs 10 per share. The Equity Shares issued by the company have equal right to voting and dividend.

(b) The details of the shareholders holding more than 5 % in the Company

Name of the Shareholder	Numbers of Shares	at 31/03/2021 Percentage	Numbers of Shares	at 31/03/2020 Percentage
NSBBPO Solutions Pvt Ltd	979,101	51.90%	979,101	51.90%
M/s UTPL Corporate Trustees Pvt Ltd	589,426	31.25%	589,426	31.25%
Duane Park Private Limited	145,898	7.73%	145,898	7.73%
Total	1,714,425	90.88%	1,714,425	90.88%

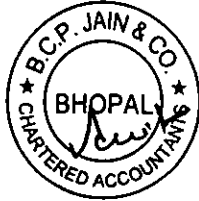


P. Ingle
PRAMOD INGLE
Director

N S BAPNA
N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Note 3:- RESERVES AND SURPLUS**

Particulars	As at 1st April 2020 (Rs)	Additions during the year (Rs)	Deductions during the year (Rs)	As at 31st March 2021 (Rs)
Capital Reserves	-	-	-	-
Capital Redemption Reserve	-	-	-	-
Securities Premium Reserve	286,803,771	93,614,168	-	380,417,939
Debenture Redemption Reserve	-	-	-	-
Revaluation Reserve	-	-	-	-
Share Options Outstanding Account	-	-	-	-
Deferred Employee Compensation expense account	-	-	-	-
General Reserve	-	-	-	-
Dividend Equalisation Reserve	-	-	-	-
Taxation reserve	-	-	-	-
Reserve for contingent liabilities	-	-	-	-
Subsidy Reserve	-	-	-	-
Surplus/(Loss) Profit and Loss account	(955,554,660)	(51,882,684)	-	(1,007,437,344)
Total	(668,750,889)	41,731,484	-	(627,019,405)

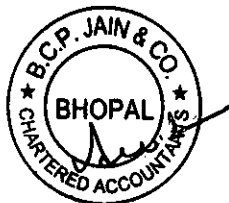



PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Note "5" :- Short-Term Borrowings**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Hiveloop Capital Private Limited	4,998,316	-
Total Rs.	4,998,316	-




PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Note "6" :- TRADE PAYABLES**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Others	128,189,399	73,015,058
Total Rs.	128,189,399	73,015,058

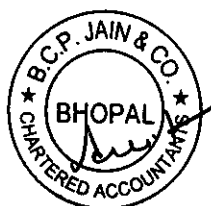



PRAMOD INGLE
Director



N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Notes ' 7 ':- OTHER CURRENT LIABILITIES**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
a) Current Maturities of Long Term Debt Secured, considered good	-	-
Unsecured, considered good		
b) Other Payables	5,463,796	10,745,624
Total Rs.	5,463,796	10,745,624




PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Notes "8"- SHORT TERM PROVISION**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Provision for Employee Benefits Salary, Wages & Other Provision	10,466,380	7,967,562
Total	10,466,380	7,967,562




PRAMOD INGLE
Director

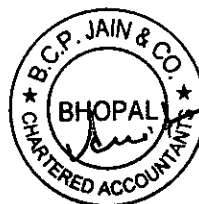

N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL
(CIN - U52100MP2014PTC033570)

Notes forming part of the financial statements

Note "9" :- FIXED ASSETS

Particulars	Gross Block				Depreciation/Amortisation and Depletion				Net Block	
	As at 01-04-2020	Additions/ Adjustments	Deductions/ Adjustments	As at 31-03-2021	As at 01-04-2020	For the Year	Deductions/ Adjustments	As at 31-03-2021	As at 31-03-2021	As at 31-03-2020
Computers & Printers	21,655,390	3,761,571	-	25,416,961	17,222,667	3,519,932	-	20,742,599	4,674,362	4,432,723
Crates	9,770,688	601,318	-	10,372,006	8,769,241	629,750	-	9,398,991	973,014	1,001,447
Furniture & Fixture	65,683,823	9,695,285	-	75,379,108	15,496,451	6,577,373	-	22,073,824	53,305,283	50,187,371
Office Equipments	42,674,236	9,337,928	-	52,012,165	20,755,433	7,628,188	-	28,383,621	23,628,544	21,918,803
Mobile Handset	2,020,291	-	-	2,020,291	1,511,769	372,692	-	1,884,460	135,831	508,522
Plant & Machinery	22,464,804	559,210	-	23,024,014	12,673,990	3,985,214	-	16,659,204	6,364,809	9,790,814
Racks	49,086,643	4,344,727	-	53,431,370	11,962,251	4,858,612	-	16,820,863	36,610,507	37,124,391
Vehicle	24,619,949	4,000	323,160	24,300,789	7,733,990	2,917,288	157,545	10,493,733	13,807,056	16,885,959
Intangible Assets	133,363,791	39,440,854	-	172,804,646	-	-	-	-	172,804,646	133,363,791
TOTAL	371,339,614	67,744,893	323,160	438,761,347	96,125,792	30,489,048	157,545	126,457,295	312,304,052	275,213,822



P. Singh
PRAMOD INGLE
Director

N S BAPNA
N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Note "10" :- DEFERRED TAX ASSETS/(LIABILITIES)**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Balance at the beginning of the year	3,316,801	1,022,424
Less: Liability for the year	-	-
Add: Asset for the year	1,857,067	2,294,376
Total	5,173,868	3,316,801

Additional Information : Deferred tax asset/liability is on account of -Depreciation / amortisation
PRAMOD INGLE
Director
N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL
(CIN - U52100MP2014PTC033570)
Notes forming part of the financial statements

Note '11':- LONG TERM LOANS AND ADVANCES

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Secured, considered good		
Unsecured, considered good		
Security Deposits	30,497,945	23,845,837
Total	30,497,945	23,845,837




PRAMOD INGLE
Director

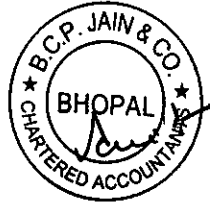

N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL
(CIN - U52100MP2014PTC033570)

Notes forming part of the financial statements

Note "12" :- INVENTORIES

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Stock-in-trade	234,302,609	143,839,870
Total Rs.	234,302,609	143,839,870

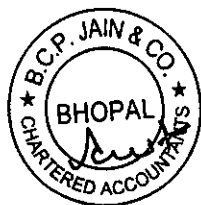



PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Note '13':- TRADE RECEIVABLE**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Trade Receivables unsecured considered good		
Outstanding for a period not exceeding six months	7,169,595	7,850,340
Outstanding for a period exceeding six months	4,318,602	3,407,141
Total	11,488,197	11,257,482

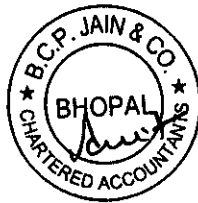



PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Notes "14" :- CASH AND CASH EQUIVALENTS**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
(A) Balances with Banks		
(I) Earmarked Bank balances		
(i) Employee security deposits		
(ii) Unpaid dividend bank account		
(iii) Moneys raised in public issue kept in scheduled bank account pending allotment		
(iv) Monies kept in escrow account for payment of buyback consideration		
(II) Bank balance held as margin money or as security against:		
(i) Borrowings		
(ii) Guarantees		
(iii) Letter of Credit		
(iv) Other commitments		
(III) Other bank balances		
(i) Bank deposits with less than 03 months		
(ii) Bank Balance in Current Account	1,372,442	11,857,344
(B) Cheques, drafts in hand		
(i) Cheques on hand		
(ii) Drafts in hand		
(C) Cash in hand	588,106	3,743,987
TOTAL	1,960,548	15,601,331

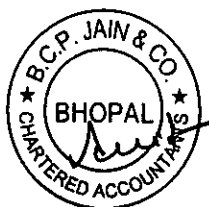



PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Note '15' :- SHORT-TERM LOANS AND ADVANCES**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Other Loan and Advances <u>Unsecured, considered good</u> Advances	39,227,385	29,240,073
TOTAL	39,227,385	29,240,073



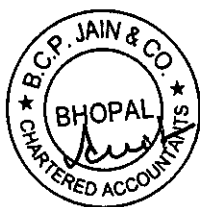

PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL
(CIN - U52100MP2014PTC033570)
Notes forming part of the financial statements

Note '16': OTHER CURRENT ASSET

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
<u>Other</u>		
Tax Deducted at Source	186,342	231,964
Tax Collected at Source	339,571	-
GST	20,508,973	22,805,791
Prepaid Expenses	273,460	446,747
Accrued Interest	86,115	42,186
Total	21,394,461	23,526,688



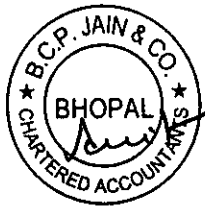

PRAMOD INGLE
 Director


N S BAPNA
 Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL
(CIN - U52100MP2014PTC033570)
Notes forming part of the financial statements

Note '17': REVENUE FROM OPERATION

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Sale of products		
Sales- Taxable	1,538,419,880	962,459,594
Sales- Taxfree	288,097,819	207,027,441
Total	1,826,517,699	1,169,487,035



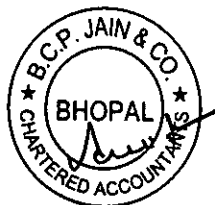

PRAMOD INGLE
 Director


N S BAPNA
 Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL
(CIN - U52100MP2014PTC033570)
Notes forming part of the financial statements

Note '18': OTHER INCOME

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Other non operating income		
Scrap sales	255,190	619,882
Discount received	63,651,472	31,193,828
Listing Charges	3,760,424	3,595,000
Interest on Income Tax Refund	7,261	-
Profit on sale of FA	59,385	-
Total	67,733,732	35,408,710



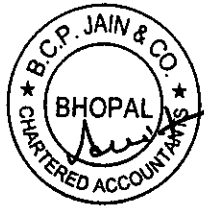

PRAMOD INGLE
 Director


N S BAPNA
 Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL
(CIN - U52100MP2014PTC033570)
Notes forming part of the financial statements

Note '19': PURCHASES

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Purchases	1,658,695,647	1,128,165,210
Total	1,658,695,647	1,128,165,210




PRAMOD INGLE
 Director

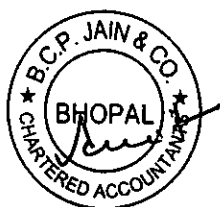

N S BAPNA
 Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL
(CIN - U52100MP2014PTC033570)

Notes forming part of the financial statements

Note '20': CHANGE IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
(A) Opening Stock Stock-In-Trade	143,839,870	92,563,014
(B) Closing Stock Stock-In-Trade	234,302,609	143,839,870
Total	(90,462,739)	(51,276,856)

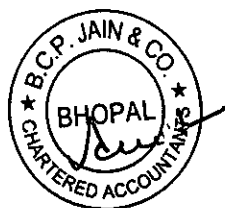



PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Note '21': EMPLOYEE BENEFIT EXPENSES**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Salaries, Wages & Bonus & Other Direct expenses	120,974,002	99,752,109
Staff welfare	8,755,876	1,527,373
Total	129,729,878	101,279,482

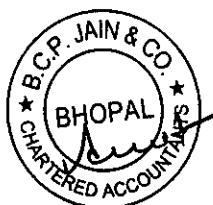



PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Note '22': FINANCE COST**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Interest expense and other Borrowing Cost	35,181,599	22,654,937
Total	35,181,599	22,654,937

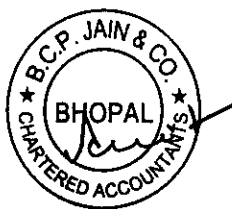



PRAMOD INGLE
Director


N S BAPNA
Director

M/s ONDOOR CONCEPTS PRIVATE LIMITED, BHOPAL**(CIN - U52100MP2014PTC033570)****Notes forming part of the financial statements****Note '23': DEPRECIATION AND AMORTISATION EXPENSE**

Particulars	As at 31st March 2021 (Rs)	As at 31st March 2020 (Rs)
Depreciation	30,489,048	32,117,628
Total	30,489,048	32,117,628




PRAMOD INGLE
Director


N S BAPNA
Director

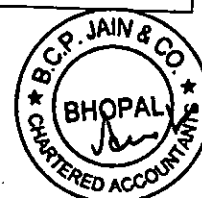
M/s ON DOOR CONCEPTS PRIVATE LIMITED

Notes forming part of Financial Statements for the year ended 31st March, 2021

NOTES ON ACCOUNTS -

- 1) Figures for the previous years have been split up and regrouped wherever necessary so as to correspond to current year's figures.
- 2) Balance outstanding under the heads Bank balances are subject to confirmation and reconciliation. Description and reconciliation of shareholders has been taken as per records, documents and statutory records made available to us, and is certified on the basis of these records.
- 3) The company has issued NCDs of Rs.60 Cr @ 18% p.a. to M/s. Grand Anicut Fund, on which interest amounting to Rs.10.80 cr. is payable. However since M/s. Grand Anicut Fund has not charged the interest during this Financial Year, hence no interest amounting to Rs.10.80 Cr is due and accordingly not provided in the accounts.
- 4) Balance Sheet and Statement of Profit & Loss together with the notes thereon, are drawn up so as to disclose the information required under the Companies Act, 2013 as well as give a true and fair view of the statement of affairs of the Company as at the end of the year as results of the Company for the year under review.
- 5) No provision for gratuity has been made in the accounts, because no liability has arisen during the year.
- 6) Figures are rounded-off to the nearest rupee.
- 7) No loans or advances have been paid to managing director or director of the company.
- 8) In the opinion of the Board, all the current assets, loans and advances have value on realization in the ordinary course of business at least equal to the amount at which they are stated.
- 9) List of related parties where control exists and related parties with whom transaction has taken place and relationships:

S.No.	Name of Related Party	Nature of Related Party Relationship
1.	NSB BPO Solutions Pvt. Ltd.	Holding Company
2.	Star Enterprises	Related Party
3.	Swati Bapna	Related Party
4.	Tekzee Technologies Pvt. Ltd.	Related Party



10) Earnings Per Share (EPS) (AS-20)

S. No.	Particulars	F.Y. 2020-21	F.Y. 2019-20
A.	Net Profit after tax available for equity Share Holders (Rs.)	(5,18,82,684)	(17,63,17,676)
B.	No. of Equity Shares outstanding during the year	18,86,455.00	18,86,455.00
C.	Weighted average no. of equity Shares	18,86,455.00	18,86,455.00
D.	Basic/Diluted earnings after tax (Rs.) per share	(27.5)	(93.5)
E.	Nominal value per share (Rs.)	10.00	10.00

As per our report of even date

For And On behalf of the Board of Directors

For BCP Jain & Co.

Chartered Accountants

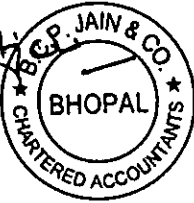
CA AMIT JAIN

Partner

M.No.: 077986

DATE: 30.11.2021

UDIN :22077986AAWNX09135



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Director

Director