

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED
CIN:U70200DL2018PTC334112

STATEMENT OF PROFIT & LOSS
For the Year ended on 31-03-2022

(All amounts in Rs. unless otherwise stated)			
	Note	Year Ended 31st March,2022	Year Ended 31st March,2021
REVENUE FROM OPERATIONS (Net)		45,68,200.00	24,59,000.00
TOTAL REVENUE		45,68,200.00	24,59,000.00
EXPENSES			
Material Consumed	16	34,23,950.00	14,06,000.00
Employee benefit expenses	8	4,44,000.00	4,44,000.00
Other expenses	9	4,40,040.00	3,66,280.00
TOTAL EXPENSES		43,07,990.00	22,16,280.00
Profit before Tax		2,60,210.00	2,42,720.00
Tax expense:			
Current tax		78,063.00	72,816.00
Profit After Tax		1,82,147.00	1,69,904.00
Earning per equity share:			
Basic (Face Value of ` 10 each)	10	11.03	2.81
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the Accounts

As per our report of even date
In terms of our report attached.

For ANAND K & CO
Chartered Accountants

Anand Kumar

CA ANAND KUMAR
Membership Number - 450960
UDIN- 22450960BCBGCN9489
Firm Registration Number-030606C
SAMASTIPUR, SEPTEMBER,30, 2022



For & On Behalf of Board of Directors

NISHI KANTA
DIN : 00529030

HIMANSHU HARI
DIN : 07426416

Alaska Imaarat International Pvt. Ltd.

Himanshu Hari
Managing Director

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED

CIN: U70200DL2018PTC334112

NOTES

to the financial statements for the Period Ended on 31/03/2022 (Contd.)

(All amounts in Rs. unless otherwise stated)

16) Material Consumed

Opening Stocks

Purchase

Closing Stocks

Year Ended 31st March,2022	Year Ended 31st March,2021
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40,56,900.00	14,06,000.00
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6,32,950.00	-
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34,23,950.00	14,06,000.00
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8) EMPLOYEE BENEFITS EXPENSES

Year Ended 31st March,2022	Year Ended 31st March,2021
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(i) Salary & Allowance

4,44,000.00	4,44,000.00
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4,44,000.00	4,44,000.00
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9) OTHER EXPENSES

Electricity Expenses

Travelling & Conveyance Expenses

Audit fee

Office Rent

Fule Expenses

Printing & Stationery

Preliminary Expenses

Office Expenses

Year Ended 31st March,2022	Year Ended 31st March,2021
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35,600.00	32,900.00
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42,300.00	21,010.00
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25,000.00	25,000.00
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1,44,000.00	1,44,000.00
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1,23,600.00	88,900.00
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12,560.00	9,800.00
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56,980.00	44,670.00
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4,40,040.00	3,66,280.00
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EARNINGS PER SHARE

Year Ended 31st March,2022	Year Ended 31st March,2021
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Profit Available for Equity Shareholders

(A)

1,10,256.00	28,109.00
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Weighted Average Number of Shares

(B)

10,000.00	10,000.00
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Basic Earning per Share

(A/B)

11.03	2.81
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Alaska Imaarat International Pvt. Ltd.

Managing Director



NOTES

to the financial statements for the Period Ended on 31/03/2022

1) COMPANY INFORMATION

LASKA IMAARAT INTERNATIONAL PRIVATE LIMITED (the 'company') is a private Limited Company, Incorporated on 17-05-2018, incorporated and domiciled in India and has its registered office at WEST DELHI, DELHI, India.

2) SIGNIFICANT ACCOUNTING POLICIES

a) BASIS OF ACCOUNTING

The Company prepares its accounts on accrual basis, in accordance with generally accepted accounting policies.

b) REVENUE RECOGNITION

Revenue from services is recognised upon passage of title to the customer which generally coincides with its delivery. Revenue from services is recognized on the completion of services rendered. Revenue from investments is recognized on accrual basis.

c) FIXED ASSETS

The Company has not any fixed assets.

d) DEFERRED TAX

In pursuance of Accounting Standard 22 on Accounting for Taxes;

- (i) Deferred tax is recognized only on timing differences, being the difference resulting from recognition of items in the financial statements and in estimating its current tax provision,
- (ii) Deferred tax asset is recognized only to the extent where the management is reasonably certain that the realization is more likely than not,
- (iii) Deferred tax asset and liabilities are measured using the tax rates and the tax laws that have been enacted or substantially enacted at the balance sheet date.

e) PROVISIONS & CONTINGENT LIABILITIES

Provisions are recognized, in terms of Accounting Standard (As- 29) issued by the Institute of Chartered Accountants of India, when the Company has present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. These are reviewed at each Balance Sheet date and adjusted to reflect the current management estimates.

Contingent liabilities are generally not provided for in the accounts and are shown separately in the notes on accounts.

Contingent assets are generally not provided for in the books of account.

f) INVESTMENTS

All investment whether quoted or not have been valued at cost considering the investments to be of long term nature.



Alaska Imaarat International Pvt. Ltd.

Managing Director

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED

CIN: U70200DL2018PTC334112

NOTES

to the financial statements for the Period 31/03/2022 (Contd.)

(All amounts in Rs. unless otherwise stated)

- 11) Claim against the Company not acknowledged as debts Rs.Nil (Previous year Rs. NA).
- 12) Estimated amount of Contract remaining to be executed on capital account NIL(Previous year Rs. NA)
- 13) Loans and advances are subject to confirmation.
- 14) The management has identified the following related party disclosure in accordance with the Companies (Accounting Standards) Rules 2006:
- a) Related Parties where control exists and with whom transactions have taken place during the year:

Name	Relationship
NISHI KANTA	Key Managerial Personnel
HIMANSHU HARI	-Do-

- b) Disclosure of transactions between the Company and Related Parties and the status of outstanding balances as on 31st March, 2021

Name of Transactions	KMP	Relative of KMP	Concern in which KMP exercise Significant Influence	Balance at The year end
(i) Issue of Share				
NISHI KANTA	-	-	-	-
HIMANSHU HARI	-	-	-	-
(ii) Unsecured Loans				
NISHI KANTA	-	-	-	-
HIMANSHU HARI	-	-	-	-

- 15) Figures for the previous year have been re-grouped and/ or re-arranged wherever considered

As per our report of even date

For & On Behalf of Board of Directors

In terms of our report attached.
For ANAND K & CO
Chartered Accountants

NISHI KANTA
DIN : 00529030

Anand Kumar

CA ANAND KUMAR
Membership Number - 450960
UDIN- 22450960BCBGCN9489
Firm Registration Number-030606C
SAMASTIPUR, SEPTEMBER, 30, 2022



HIMANSHU HARI
DIN : 07426416

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Himanshu Hari
Managing Director