

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED

CIN:U70200DL2018PTC334112

BALANCE SHEET

For The Year ended 31-03-2024

(All amounts in Rs. unless otherwise stated)

	Note	As at 31st March,2024	As at 31st March,2023
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	3	1,00,000.00	1,00,000.00
Reserves and Surplus	4	1,73,564.00	1,39,544.00
Non-Current Liabilities			
Long-term borrowings	5	13,29,013.00	-
Current Liabilities			
Other current liabilities	6	39,580.00	12,552.00
Total		16,42,157.00	2,52,096.00
Assets			
Non-current assets			
Current assets			
Inventories	16	5,80,764.00	2,25,630.00
Cash and cash equivalents	7	10,61,393.00	26,466.00
Total		16,42,157.00	2,52,096.00

Summary of significant accounting polici 2

The accompanying notes are an integral part of the Accounts

As per our report of even date

For ANAND K & CO

(CHARTERED ACCOUNTANTS)

F.R.N: 030606C

ANAND

KUMAR

CA ANAND KUMAR

Membership Number - 450960

UDIN: 24450960BKEJSP6223

DATE: 04-09-2024

PLACE: SAMASTIPUR

For & On Behalf of Board of Directors

NISHI KANTA

DIN : 00529030

NISHI

KANTA

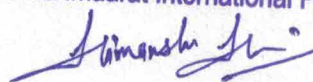
HIMANSHU HARI

DIN : 07426416

HIMANS

HU HARI

Alaska Imaarat International Pvt. Ltd.



Managing Director

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED
CIN:U70200DL2018PTC334112

NOTES

to the financial statements for the Period Ended on 31/03/2024 (Contd.)

(All amounts in Rs. unless otherwise stated)

3) SHARE CAPITAL

	As at 31st March, 2024	As at 31st March, 2023
Authorised		
10,000 (March, 31, 2018 : Nil) equity shares of ` 10/- each	1,00,000.00	1,00,000.00
Issued, Subscribed and fully paid up		
10,000 (March, 31, 2018 : Nil) equity shares of ` 10/- each	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00

a) Reconciliation of no of shares

	As at 31st March, 2024 Number of Shares	Amount	As at 31st March, 2023 Number of Shares	Amount
Equity Shares :				
Balance at the beginning of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00
Add : Shares issued during the year	-	-	-	-
Balance at the end of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00

b) Right, Preferences and restrictions attached to Equity Shares

Equity Shares : The company has only one class of Equity Shares having a par value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share. The Shareholders are entitled for dividend declared by the company which is proposed by the Board of Directors and approved by the shareholders in the Annual General Meeting. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

c) Details of equity shares held by shareholders holding more than 5% of the aggregate shares in the Company

	As at 31st March, 2024 Percentage	As at 31st March, 2024	As at 31st March, 2023 Percentage	As at 31st March, 2023
(i) NISHI KANTA	51.00%	5100.00	51.00%	5,100.00
(ii) HIMANSHU HARI	49.00%	4900.00	49.00%	4,900.00

4) RESERVE AND SURPLUS

	As at 31st March, 2023	Addition/ (Deduction)	As at 31st March, 2024
Securities Premium Account	-	-	-
Surplus in statement of profit and loss	1,39,544.00	34,020.00	1,73,564.00
	1,39,544.00	34,020.00	1,73,564.00

**ANAND
KUMAR**

Digitally signed by ANAND KUMAR
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ANAND KUMAR
Date: 2024.04.12 12:42:00 +05'30'
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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 31/03/2024 (Contd.)

(All amounts in Rs.unless otherwise stated)

5) LONG TERM BORROWINGS

	As at 31st March, 2024	As at 31st March, 2024	As at 31st March, 2023	As at 31st March, 2023
	Current	Non Current	Current	Non Current
Secured Term Loan				
Cash Credit (ICICI BANK- 432405000235)	-	13,29,013.00	-	-
	-	13,29,013.00	-	-
Unsecured Loan				
- From Directors	-	-	-	-
	-	-	-	-
	-	13,29,013.00	-	-

Footnote

Although terms of repayment of Unsecured Loans have not been stipulated, the loans are generally not repayable within one year and hence have been considered as long term borrowings.

6) OTHER CURRENT LIABILITIES

	As at 31st March, 2024	As at 31st March, 2023
Other Payables	25,000.00	-
Provision For Tax	14,580.00	12,552.00
	39,580.00	12,552.00

7) CASH AND BANK BALANCES

	As at 31st March, 2024	As at 31st March, 2023
Cash on Hand (As Certified by Management)	10,61,393.00	26,466.00
	10,61,393.00	26,466.00

**ANAND
KUMAR**

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Alaska Imaarat International Pvt. Ltd.

(Signature)

Managing Director

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED

CIN: U70200DL2018PTC334112

NOTES

to the financial statements for the Period Ended on 31/03/2024 (Contd.)

(All amounts in Rs. unless otherwise stated)

16) Material Consumed

	As at 31st March, 2024	As at 31st March, 2023
Opening Stocks	2,25,630.00	-
Purchase	65,33,148.00	26,46,190.00
Closing Stocks	5,80,764.00	2,25,630.00
	61,78,014.00	24,20,560.00

8) EMPLOYEE BENEFITS EXPENSES

	As at 31st March, 2024	As at 31st March, 2023
(i) Salary & Allowance	5,60,000.00	4,48,000.00
	5,60,000.00	4,48,000.00

9) OTHER EXPENSES

	As at 31st March, 2024	As at 31st March, 2023
Electricity Expenses	32,560.00	35,600.00
Travelling & Conveyance Expenses	88,900.00	55,600.00
Audit fee	25,000.00	25,000.00
Office Rent	1,44,000.00	1,44,000.00
Fule Expenses	66,300.00	65,040.00
Printing & Stationery	11,890.00	9,800.00
Interest Expenses	64,449.00	-
Office Expenses	22,300.00	10,560.00
Bank Charges	4,890.00	
	4,60,289.00	3,45,600.00

EARNINGS PER SHARE

		As at 31st March, 2024	As at 31st March, 2023
Profit Available for Equity Shareholders	(A)	1,73,564.00	2,39,544.00
Weighted Average Number of Shares	(B)	10,000.00	10,000.00
Basic Earning per Share	(A/B)	17.36	23.95

ANAND
KUMAR

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Alaska Imaarat International Pvt. Ltd.

[Signature]

Managing Director

Managing Director

ALASKA IMAARAT INTERNATIONAL PRIVATE LIMITED

CIN: U70200DL2018PTC334112

NOTES

to the financial statements for the Period 31/03/2024 (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, 2024

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

For ANAND K & CO
(CHARTERED ACCOUNTANTS)
F.R.N: 030606C

ANAND
KUMAR

CA ANAND KUMAR
Membership Number - 450960
UDIN- 24450960BKEJSP6223
DATE: 04-09-2024
PLACE: SAMASTIPUR

NISHI KANTA
DIN : 00529030

NISHI
KANTA

HIMANSHU HARI
DIN : 07426416

HIMANS
HU HARI

Alaska Imaarat International Pvt. Ltd.

Himanshu
Managing Director