

BORANA WEAVES PRIVATE LIMITED

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REGD. OFFICE:-

S-1236, SURAT TEXTILE MARKET,
RING ROAD, SURAT.

A.Y. 2021-22

AUDITORS: -

KSA & COMPANY

CHARTERED ACCOUNTANT

G-6 INTERNATIONAL COMMERCE CENTER,

RING ROAD, SURAT 395 002

PH. NO. 2462268, 4046663

Director's Report

To,
The Members of
BORANA WEAVES PRIVATE LIMITED

Your Directors have pleasure in presenting the 1st Director's Report of your Company together with the Audited Statement of Accounts and the Auditors' Report of your company for the financial year ended, 31st March, 2021.

FINANCIAL HIGHLIGHTS

Particulars	Current year	Previous Year
Revenue from Operations	0.00	0.00
Other Income	0.00	0.00
Total Income	0.00	0.00
Depreciation	0.00	0.00
Tax		
Current Tax	0.00	0.00
Deferred Tax	0.00	0.00
Profit/(Loss) after Tax	0.00	0.00
Earnings per share (Rs.) :		
Basic	0.00	0.00
Diluted	0.00	0.00

STATE OF COMPANY'S AFFAIRS

During the year under review, the total Income of the Company was Rs 0.00/- against Rs 0.00/- in the previous year which. During the period, The Company has earned a Profit after tax of Rs 0.00/- compared to Rs 0.00/- in the previous year.

WEBLINK OF THE EXTRACT OF THE ANNUAL RETURN

The Company doesn't have any website.

DIRECTORS

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

MEETINGS OF THE BOARD OF DIRECTORS

Total 2 Meetings of the Board of Directors were held during the Financial Year 2020-21:

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms 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 and loss 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) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (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.

DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SECTION 143 (12)

There are no offence of fraud or observations (including any qualification, reservation, adverse remark or disclaimer) under section 143(12) of the Auditors in their Audit Report that may call for any explanation from the Directors. Further, the notes to accounts referred to in the Auditor's Report are self-explanatory.

BOARD'S COMMENT ON THE AUDITORS' REPORT

There are no observations (including any qualification, reservation, adverse remark or disclaimer) of the Auditors in their Audit Report that may call for any explanation from the Directors. Further, the notes to accounts referred to in the Auditor's Report are self-explanatory.

MATERIAL CHANGES AND COMMITMENTS, IF ANY, CRITERIA SPECIFY

There was no material changes from the date of closure of the financial year and no commitment made by the directors affecting financial position of the company. So no criteria need to be specified for the year.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

CAUTIONARY STATEMENT

The statements contained in the Board's Report contain certain statements relating to the future and therefore are forward looking within the meaning of applicable laws and regulations.

Various factors such as economic conditions, changes in government regulations, tax regime, other statues, market forces and other associated and incidental factors may however lead to variation in actual results.

ACKNOWLEDGEMENT

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

Date 05/11/2021

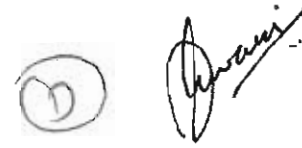
Place SURAT

For & on behalf of the Board of Directors



MANGILAL AMBALAL BORANA
DIN : 01091167
(Director)

**BUNGLOW NO-90 SUBHASH NAGAR
SOCIETY, SUBHASH NAGAR SOCIETY,
NEAR RAM CHOCK GHOD DOD ROAD
SUNVALI NANPURA, GHOD DOD ROAD,
SURAT - 395001 Gujarat INDIA**



DHWANI ANKUR BORANA
DIN : 08937899
(Director)

**BUNGLOW NO. 90, SUBHASH NAGAR SOCIETY,
NEAR RAM CHOWK, GHOD DOD ROAD, SURAT -
395001 Gujarat INDIA**

Sub-total (B)(1):-									
2. Non-Institutions									
a) Bodies Corp.									
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 (specify)									
Sub-total (B)(2):-									
Total Public Shareholding (B)=(B)(1)+(B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)		10000	10000	100.00		10000	10000	100.00	100.00

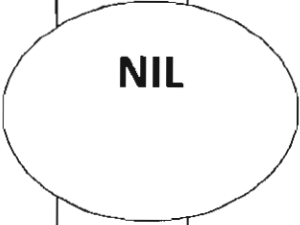
(ii) Shareholding of Promoters

SI No.	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	MANGILAL AMBALAL BORANA	5000	50.00		5000	50.00		50.00
2	DHWANI ANKUR BORANA	5000	50.00		5000	50.00		50.00
	Total				10000	100		100

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.	Name	Particulars	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	MANGILAL AMBALAL BORANA	At the beginning of the year	5000	50.00		
		During the year			0	
		At the end of the year			5000	50.00
2	DHWANI ANKUR BORANA	At the beginning of the year	5000	50.00		
		During the year			0	
		At the end of the year			5000	50.00
		Total			20000	100

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name	Particulars	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
		At the beginning of the year				
		Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc):				
		At the End of the year (or on the date of separation, if separated during the year)				

		Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Value of perquisites u/s 17(2) Income-tax Act, 1961	Profits in lieu of salary under section 17(3) Income-tax Act, 1961			of profit	s			
NIL											

B. Remuneration to other directors

Sl.no.	Name of Directors	Independent Directors			Total (1)	Other Non-Executive Directors			Total (2)	Total (1+2)	Total Managerial Remuneration	Overall Ceiling as per the Act
		Fee for attending board / committee meetings	Commission	Others		Fee for attending board committee meetings	Commission	Others				
NIL												

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl.no.	Name of Key Managerial Personnel	Gross salary			Stock Option	Sweat Equity	Commission		Others	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			as % of profit	others		
NIL										

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES :

Type	Section of the Companies Act	Brief Description	Details of Penalty /Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

NIL

For **BORANA WEAVES PRIVATE LIMITED**



MANGILAL AMBALAL BORANA
DIN : 01091167

Director

**BUNGLOW NO-90 SUBHASH NAGAR SOCIETY, SUBHASH NAGAR SOCIETY, NEAR RAM CHOCK
 GHOD DOD ROAD SUNVALI NANPURA, GHOD DOD ROAD
 SURAT - 395001 Gujarat INDIA**

KSA & CO.
CHARTERED ACCOUNTANTS
G-6, INTERNATIONAL COMMERCE CENTER,
RING ROAD, SURAT – 395 002
TEL.NO. 2462268, 4046663

AUDITOR'S REPORT

To,
The Member's of
BORANA WEAVES PRIVATE LIMITED
SURAT

Report on the Financial Statements

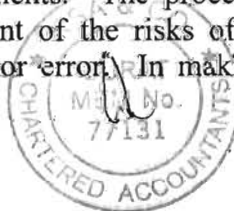
1. We have audited the accompanying financial statements of **BORANA WEAVES PRIVATE LIMITED**, SURAT (the "Company"), which comprise the Balance Sheet as at 31st March, 2021, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information, which we have signed under reference to this report.

Management's Responsibility for the Financial Statements

2. The Company's Management is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statement that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
4. An audit involves performing procedures to obtain audit evidence, about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors



consider internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

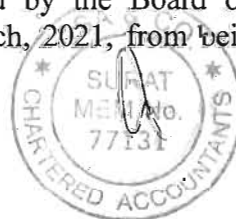
5. We believe that the audit evidence, we have obtained, is sufficient and appropriate to provide a basis for our audit opinion

Opinion

6. In our opinion, and to the best of our information and according to the explanations given to us, the accompanying financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of the **Balance Sheet**, of the **State of Affairs** of the Company as at 31st March, 2021;
 - (b) In the case of the **Statement of Profit and Loss**, of the **Profit/Loss** for the year ended on that date.
 - (c) In the case of the **Cash Flow Statement**, of the **Cash Flows** for the year ended on that date

Report on Other Legal and Regulatory Requirements

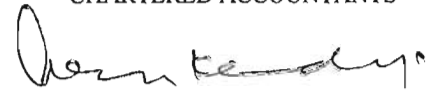
7. As required by the Companies (Auditor's Report) Order 2016 ("the Order") issued by the Central Government of India in Terms of sub section (11) of Section 143 of the Act, we report that:, and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, the Order is not applicable in the case of the Company.
8. As required by section 143(3) of the Act, we report that:
 - (a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books [and proper returns adequate for the purposes of our audit have been received from branches not visited by us]
 - (c) The Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid Standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2016.
 - (e) On the basis of written representations received from the directors as on 31st March, 2021, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021, from being appointed as a director in terms of Section 164 (2) of the Act.



(f) 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, 2016, in our opinion and to the best of our information and according to the explanations given to us:

- a. The Company does not have any pending litigations which would impact its financial position.
- b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- c. There were Nil amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

FOR **KSA & CO.**
(Firm Regst No. 0003822C)
CHARTERED ACCOUNTANTS



[ARUN KANODIYA]

Partner
M.No. 77131



Place: Surat

Date : 05/11/2024

UDIN : 21077131AAAAH86983

ANNEXURE - A TO THE AUDITORS' REPORT

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Borana Weaves Private Limited** ("The Company") as of 31st March, 2021 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management 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 ('ICAI'). 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 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.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting 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") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. 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 Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control 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.

Opinion

In our opinion, 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 31 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.



Place : Surat
Date : 05/11/2021
UDIN : 21077131AAAAHS6983

For **KSA & CO.**
(Firm Reg No. 0003822C)
Chartered Accountants

A handwritten signature in black ink, appearing to read "Arun Kanodiya".

[ARUN KANOIYA]

Partner
M.NO. 77131

BORANA WEAVES PVT. LTD
 Regd. Office: S-1236, Surat Textile Market
 Ring Road, Surat. 395002

BALANCE SHEET
 AS AT 31ST MARCH 2021

PARTICULARS	NOTE	31-03-2021	31-03-2020
I EQUITY AND LIABILITIES			
SHAREHOLDERS FUND			
Share Capital	2	100000.00	0.00
Reserves and Surplus	3	0.00	0.00
Money Received against Share warrants		0.00	0.00
SHARE APPLICATION MONEY (PENDING ALLOTMENT)		0.00	0.00
NON-CURRENT LIABILITIES			
Long-Term Borrowings	4	11965000.00	0.00
Other Long-Term Liabilities		0.00	0.00
Long-Term Provisions		0.00	0.00
CURRENT LIABILITIES			
Short-Term Borrowings		0.00	0.00
Trade Payables	5	1063531.00	0.00
Other Current Liabilities		0.00	0.00
Short-Term Provisions		0.00	0.00
TOTAL		13128531.00	0.00
II ASSETS			
NON-CURRENT ASSETS			
Fixed Assets			
- Tangible Assets	6	0.00	0.00
- Intangible Assets			
- Capital Work-in-Progress	6	11619403.00	0.00
- Intangible Assets under Development			
Non-Current Investments		0.00	0.00
Deferred Tax Assets (Net)		0.00	0.00
Long-Term Loans and Advances	7	75000.00	0.00
Other Non-Current Assets		0.00	0.00
CURRENT ASSETS			
Current Investments		0.00	0.00
Inventories		0.00	0.00
Trade Receivables		0.00	0.00
Cash and Cash Equivalents	8	118511.40	0.00
Short-Term Loans and Advances		0.00	0.00
Other Current Assets	9	1315616.60	0.00
TOTAL		13128531.00	0.00

Significant Accounting Policies

1

Notes on Accounts

10

As per our attached report of even date

FOR KSA & CO.

(Firm Reg No. 003822C)

Chartered Accountants

For Borana Weaves Pvt. Ltd.

[Signature]
[ARUN KANODIYA]
 Partner

M.No. 077131

UDIN : 21077131AAAHS6983

Place : Surat

Date : 05/11/2021



[Signature]
Mangilal Ambalal Borana

Director

DIN - 1091167

[Signature]
Dhwani Ankur Borana

Director

DIN - 08937899

BORANA WEAVES PVT. LTD

Regd. Office: S-1236, Surat Textile Market
Ring Road, Surat. 395002

**STATEMENT OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	NOTE	31--03--2021	31--03--2020
INCOME			
Revenue from Operations		0.00	0.00
Other Income		0.00	0.00
Total Revenue		0.00	0.00
EXPENDITURE			
Cost of Materials Consumed		0.00	0.00
Manufacturing Expenses		0.00	0.00
Changes in Inventories of Finished Goods, WIP and Stock-in-Trade		0.00	0.00
Employee Benefits Expense		0.00	0.00
Finance Costs		0.00	0.00
Depreciation and Amortization Expense		0.00	0.00
Other Expenses		0.00	0.00
Total Expenses		0.00	0.00
Profit before Exceptional and Extraordinary Items and Tax		0.00	0.00
Profit before Tax		0.00	0.00
Tax Expense: - Current Tax - Previous Year Tax Adjustment - Deferred Tax			
Profit / Loss for the Period		0.00	0.00
Earnings per Equity Share: - Basic - Diluted		0.00 0.00	0.00 0.00

Significant Accounting Policies

1

Notes on Accounts

10

As per our attached report of even date

FOR KSA & CO.

(Firm Reg No. 003822C)

Chartered Accountants

Arun Kanodiya

[ARUN KANODIYA]

Partner

M.No. 077131

UDIN : 21077131AAAHS6983

Place : Surat

Date : 05/11/2021



For Borana Weaves Pvt. Ltd.

Manghal Ambalal Borana

Manghal Ambalal Borana

Dhwani Ankur Borana

Dhwani Ankur Borana

Director

Director

DIN - 1091167

DIN - 08937899

BORANA WEAVES PRIVATE LIMITED
REGD. OFFICE: S-1236, SURAT TEXTILE MARKET,
RING ROAD, SURAT

NOTE 1:- SIGNIFICANT ACCOUNTING POLICIES

(a) Method of Accounting

The accounts of the company are prepared under the historical cost convention on a going concern basis and in accordance with applicable Accounting Standards unless otherwise stated.

(b) Fixed Assets

Factory Building is Work in Progress and No Other Addition During the Year.

(c) Inventories

The company does not have any inventory.

(d) Retirement Benefits

The company has not provided for gratuity. The same will be accounted on cash basis as and when the liability arises.

(e) Foreign Currency Transactions

There is no currency transaction during the year under review for earning and expenditures.

(f) Capital Commitments and Contingent Liabilities

As per the information given to us the company has no Contingent Liabilities and Capital contracts remaining to be executed and not provided for.



For BORANA WEAVES PVT. LTD.


DIRECTOR

BORANA WEAVES PVT. LTD

Regd. Office: S-1236, Surat Textile Market
Ring Road, Surat. 395002

NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021
& PROFIT AND LOSS FOR THE YEAR ENDED ON THAT DATE

NOTE 2:- SHARE CAPITAL

PARTICULARS	31--03--2021		31--03--2020	
	NO.	AMOUNT	NO.	AMOUNT
Authorised Share Capital Equity Shares of Rs 10/- each	10000.00	100000.00	0.00	0.00
Issued, Subscribed & Paid up Equity Shares of Rs 10/- each	10000.00	100000.00	0.00	0.00
Share Forfeited				
Total	10000.00	100000.00	0.00	0.00

Reconciliation of Shares	31--03--2021		31--03--2020	
	NO.	AMOUNT	NO.	AMOUNT
Shares Outstanding at the beginning of the year	0.00	0.00	0.00	0.00
Shares Issued during the year				
Shares Forfeited during the year				
Shares Bought back during the year				
Shares Outstanding at the end of the year	0.00	0.00	0.00	0.00

Name of Shareholder holding more than 5% Shares	31--03--2021		31--03--2020	
	No.	% of Holding	No.	% of Holding
Mangilal Ambalal Borana	5000.00	50000.00	0.00	0.00
Dhwani Ankur Borana	5000.00	50000.00	0.00	0.00
Total	10000.00	100000.00	0.00	0.00



For BORANA WEAVES PVT. LTD.

M. H. Gani
DIRECTOR

BORANA WEAVES PVT. LTDRegd. Office: S-1236, Surat Textile Market
Ring Road, Surat. 395002

Particulars	Amount	
	31--03--2021	31--03--2020
<u>NOTE 3:- RESERVES AND SURPLUS</u>		
<u>Surplus</u>		
Opening Balance	0.00	0.00
Add : Net Profit / Net Loss for the Current Year	0.00	0.00
Closing Balance	0.00	0.00
<u>NOTE 4:- LONG TERM BORROWINGS</u>		
<u>Unsecured Loans</u>		
Loans and Advances from Related Parties	11965000.00	0.00
TOTAL	11965000.00	0.00
<u>NOTE 5:- TRADE PAYABLES</u>		
Sundry Creditors for Capital Goods	1059531.00	0.00
Sundry Creditors for Expenses	4000.00	
TOTAL	1063531.00	0.00



For BORANA WEAVES PVT. LTD.


DIRECTOR

BORANA WEAVES PVT. LTD

Regd. Office: S-1236, Surat Textile Market
Ring Road, Surat. 395002

NOTE 6:- FIXED ASSETS

PARTICULARS	Gross Block			Accumulated Depreciation			Opening Retain Earning	Net Block		
	Cost As At 01.04.20	Addition	Deduction	Cost As At 31.03.21	Up to 31.03.20	Provided		Deduction	Up to 31.03.21	As At 31.03.21
<u>Tangible Assets</u>										
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Previous Year				0.00			0.00	0.00	0.00	0.00
										0.00

PARTICULARS	Gross Block			Accumulated Depreciation			Opening Retain Earning	Net Block		
	Cost As At 01.04.20	Addition	Deduction	Cost As At 31.03.21	Up to 31.03.20	Provided		Deduction	Up to 31.03.21	As At 31.03.21
<u>Capital Work-in-Progress</u>										
Factory Building		11619403.00		11619403.00				0.00	11619403.00	0.00
Total	0.00	11619403.00	0.00	11619403.00	0.00	0.00	0.00	0.00	11619403.00	0.00

For BORANA WEAVES PVT. LTD.

M. H. Jaiswal
DIRECTOR



BORANA WEAVES PVT. LTD
 Regd. Office: S-1236, Surat Textile Market
 Ring Road, Surat. 395002

Particulars	Amount	
	31--03--2021	31--03--2020
<u>NOTE 7:- LONG-TERM LOANS AND ADVANCES</u>		
<u>Unsecured and Considered Good</u>		
Security Deposits - Dakshin Gujarat Vidhyut Nigam Ltd	75000.00	0.00
TOTAL	75000.00	0.00

Directors	0.00	0.00
Other Officers of the Company	0.00	0.00
Firm in which Director is Partner	0.00	0.00
Private Company in which Director is Director	0.00	0.00
TOTAL	0.00	0.00

<u>NOTE 8:- CASH AND CASH EQUIVALENTS</u>		
Cash in Hand	101611.00	0.00
The Sutex Co Op Bank Ltd	16900.40	0.00
TOTAL	118511.40	0.00

<u>NOTE 9:- OTHER CURRENT ASSETS</u>		
Other Currents Assets	1789.00	0.00
Preliminary Expenses	13827.60	0.00
Advances to Supplier	1300000.00	0.00
TOTAL	1315616.60	0.00



For BORANA WEAVES PVT. LTD.

[Signature]
 DIRECTOR

NOTE 10 : -NOTES ON ACCOUNTS

- (a) Auditor's remuneration includes
As Auditor: (including Tax Audit) Rs. 2,500/- (Previous Year (Rs. Nil)
Other Services 1,500/- (Previous Year (Rs. Nil)
- (b) Director's remuneration NIL (Previous Year NIL)
- (c) Sundry Books Debts, Unsecured loans, Sundry Creditors and other current liabilities are subject to confirmation.
- (d) Figures of the previous year have not been provided since this is the first year of working

As per our attached report of even date

FOR **KSA & CO.,**
(Firm Regst No. 0003822C)
CHARTERED ACCOUNTANTS,

Arun Kanodiya

[ARUN KANODIYA]
Partner
M.No. 077131



Place : Surat
Date : 05/11/2024
UDIN : 21077131AAAHS6983

For **BORANA WEAVES PVT. LTD.**

[Signature]
DIRECTOR

BORANA WEAVES PVT. LTD
Regd. Office: S-1236, Surat Textile Market
Ring Road, Surat. 395002

Particulars	Amount	
	31-03-2021	31-03-2020
PRELIMINARY EXPENSES NOT WRITTEN OFF		
Factory Electric Expenses	6638.00	0.00
Audit Fees	2500.00	0.00
Legal Fees	1500.00	0.00
Roc Filling	1751.00	0.00
Bank Charges	1438.60	0.00
TOTAL	13827.60	0.00



For BORANA WEAVES PVT. LTD.

[Handwritten Signature]
DIRECTOR