

GOODWINGS MARITIME PRIVATE LIMITED
H. NO. 117B, W. NO. 9 G/F, BACK PORTION, KISHAN GARH, NEW DELHI-110070
CIN: U74140DL2014PTC271021
BALANCE SHEET AS AT 31st MARCH, 2019

Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		Rs	Rs
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	100,000	100,000
(b) Reserves and Surplus	4	253,073	155,431
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	5	-	-
(b) Trade Payables		-	-
(c) Other Current Liabilities		-	-
(d) Short-Term Provisions	6	73,737	20,000
Total Equity & Liabilities		426,810	275,431
		Rs	Rs
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block		-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		297,809	-
(d) Cash and cash equivalents	7	89,137	223,061
(e) Short-term loans and advances		-	-
(f) Other current assets	8	39,864	52,370
Total Assets		426,810	275,431

NOTES TO ACCOUNTS

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

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

FOR AJMD & CO
CHARTERED ACCOUNTANTS

(FCA. MANOJ DUDEJA)
 Membership No.: 514885
 Firm Reg. No.: 023678N
 Place : New Delhi
 Dated : 26/08/2019

For GOODWINGS MARITIME PRIVATE LIMITED

(DIRECTOR)
 AWADHENDRA KUMAR
 Din: 06766745

(DIRECTOR)
 RENOO DEVI
 Din: 06766749

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GOODWINGS MARITIME PRIVATE LIMITED

H. NO. 117B, W. NO. 9 G/F, BACK PORTION, KISHAN GARH, NEW DELHI-110070
CIN: U74140DL2014PTC271021

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31st MARCH, 2019

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			Rs	Rs
I	Revenue from operations	9	12,540,594	8,082,050
II	Other Income	10	-	-
III	III. Total Revenue (I +II)		12,540,594	8,082,050
IV	Expenses:			
	Cost of materials consumed	11	8,254,466	6,808,710
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	12	-	-
	Employee Benefit Expense	13	2,475,463	252,800
	Financial Costs	14	4,576	4,120
	Depreciation and Amortization Expense	15	-	-
	Other Administrative Expenses	16	1,674,137	956,900
	Total Expenses (IV)		12,408,642	8,022,530
V	Profit before exceptional and extraordinary items and tax	(III - IV)	131,951	59,520
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		131,951	59,520
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		131,951	59,520
X	Tax expense:			
	(1) Current tax		34,310	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the period from continuing operations	(IX-X)	97,641	59,520
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		97,641	59,520
XVI	Earning per equity share:			
	(1) Basic		9.76	5.95
	(2) Diluted		9.76	5.95

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

For AJMD & Co

CHARTERED ACCOUNTANTS

(FCA. MANOJ DUBEY)

Membership No.: 514885

Firm Reg. No.: 023678N

Place : New Delhi

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