

AKIKO GLOBAL SERVICES PRIVATE LIMITED
CIN: U74999DL2018PTC335272
BALANCE SHEET AS AT MARCH 31, 2022

Particulars	Notes	As at March 31, 2022	Amount in Rupees As at March 31, 2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	1	200,000	200,000
(b) Reserves and surplus	2	12,113,711	4,329,049
(2) Non Current liabilities			
Deferred Tax liabilities (Net)	3	60,150	84,542
(2) Current liabilities			
(a) Trade paybles	4		
-Total outstanding dues of Creditors micro enterprises and small enterprises		-	-
-Total outstanding dues of creditors other than micro enterprises and small enterprises		4,797,842	4,794,204
(b) Other Current Liabilities	5	20,782,465	7,668,415
(c) Short Term Borrowings	6	2,612,510	4,961,640
(d) Short Term Provisions	7	2,700,000	1,450,000
TOTAL		43,266,679	23,487,850
II. ASSETS			
(1) Non-current assets			
Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	5,364,700	4,877,867
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(2) Current assets			
(a) Trade receivables	9	27,306,122	9,001,976
(b) Cash and Cash equivalents	10	855,584	3,678,904
(c) Other current assets	11	9,740,272	5,929,102
TOTAL		43,266,679	23,487,850

Notes referred to above form an integral part of financial statements

Signed as per our report of even date attached

For Raman R Arora & Associates

Chartered Accountants [CFRN: 030493N]

Raman Arora

Raman Arora, FCA

Partner

Membership No.: 094744

Place: New Delhi

Dated: 07.09.2022

UDIN: 22094744BBB2NE7963

1-15

For and on behalf of the Board of Directors
AKIKO GLOBAL SERVICES PRIVATE LIMITED

Priyanka

PRIYANKA DUTTA

Director

Din: 08475220

Richa

RICHA ARORA

Director

Din: 08607677

AKIKO GLOBAL SERVICES PRIVATE LIMITED
CIN: U74999DL2018PTC335272
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD MARCH 31,2022

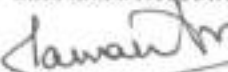
Particulars	Notes	Period Ended March 31, 2022	Period Ended March 31, 2021
I. Revenue			
Revenue from operations	12	135,192,226	61,078,173
Other Income	12(a)	138,548	50
II. Total revenue		135,330,774	61,078,223
III. Expenses			
Purchase of services		51,174,498	17,535,205
Employee Benefits Expenses	13	57,458,976	27,168,716
Finance Cost Expenses	13(a)	248,588	508,375
Depreciation expense	8	1,151,085	595,128
Other expenses	14	14,842,028	12,125,753
IV. Total expenses		124,875,176	57,933,176
V. Profit / (Loss) before exceptional and	(II - IV)	10,455,598	3,145,047
VI. Exceptional items		10,408	-
VII. Profit / (Loss) before extraordinary	(V - VI)	10,445,190	3,145,047
VIII. Extraordinary items			
IX. Profit / (Loss) before tax	(VII - VIII)	10,445,190	3,145,047
X. Tax expense:			
Current tax expense for current year		2,700,000	750,000
Less: MAT Credit			
Deferred tax Liability/(Assets)		(24,392)	96,834
XI. Profit / (Loss) for the period from	(IX - X)	7,769,582	2,298,213
Earning Per Share (EPS)	1-14	388.48	114.91

Notes referred to above from an integral part of financial statements

Signed as per our report of even date attached

For Raman R Arora & Associates

Chartered Accountants (FRN: 030493N)


Raman Arora, FCA

Partner

Membership No. -094744

Place : New Delhi

Dated : 07.09.2022

UDIN : 220947448BB2NE7963

For and on behalf of the Board of Directors
AKIKO GLOBAL SERVICES PRIVATE LIMITED


PRIYANKA-DUTTA

Director

Din : 08475220


RICHARORA

Director

Din : 08607677

AKIKO GLOBAL SERVICES PRIVATE LIMITED

CIN: U74999DL2018PTC335272

Notes forming part of financial statements for the period ended March 31, 2022

Particulars	Amount in Rupees	Amount in Rupees
	As at march 31st 2022	As at march 31st 2021
Note 1		
SHARE CAPITAL		
Authorized Share Capital:-		
1,00,000(1,00,000)Equity shares of RS.10 each with voting rights	1,000,000	1,000,000
Issued Share Capital:-		
20,000 Equity shares of RS.10 each with voting rights(20,000 Equity shares of RS.10 each)	200,000	200,000
Subscribed and Paid-up Share Capital:-		
20,000 Equity shares of RS.10 each with voting rights(20,000 Equity shares of RS.10 each)	200,000	200,000
TOTAL	200,000	200,000

(a) Rights, preferences and restrictions attached to shares

The Company has only one class of equity shares having par value of RS.10 per share. Each shareholder is entitled to one vote per

(b) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period: [Equity

Particulars	As at march 31st 2022	As at march 31st 2021
Balance as at beginning of the year	20,000	20,000
Add: Issued as share capital (to subscribers to Memorandum)	-	-
Balance as at end of the year	20,000	20,000

(d) Details of shares held by each shareholder holding more than 5% shares:-

Particulars	%	As at march 31st 2022	As at march 31st 2021
Equity shares with voting rights			
Richa Arora	25%	5,000	5,000
Ankur Gaba	25%	5,000	5,000
Rytham Sharma	50%	10,000	10,000
Total	100%	20,000	20,000

Note 2**RESERVE AND SURPLUS****(a) Statement of Profit and Loss**

Balance as at the beginning of the period		4,329,049	2,030,836
Add: Profit transferred from Statement of Profit and Loss	(IX - X)	7,769,582	2,298,213
Less: Appropriations:-		15,080	-
Balance as at the end of the period		12,113,711	4,329,049
TOTAL		12,113,711	4,329,049

NON CURRENT LAIITTIES**Note 3****DEFERRED TAX LIABILITIES****a) Deferred Tax Liability on:-**

(i) Difference of Depreciation		61,190	85,582
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DEFERRED TAX ASSETS**a) Deferred Tax Assets on:-**

(i) Preliminary expenses		(1,040)	(1,040)
(ii) Loss as Per Income Tax		-	-
Closing balance of DTA/DTL		(1,040)	(1,040)

NET LTA

		60,150	84,542
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Pranjana

Richa

AKIKO GLOBAL SERVICES PRIVATE LIMITED

CIN: U74999DL2018PTC335272

Notes forming part of financial statements for the period ended March 31, 2022

Note 4

TRADE PAYABLES

(a) Total outstanding dues of Creditors: micro enterprises and small enterprises	0	0
(b) Total outstanding dues of Creditors Other Than micro enterprises and small enterprises	4,797,842	4,794,204
TOTAL	4,797,842	4,794,204

Note 5

OTHER CURRENT LIABILITIES

Duty & Taxes	8,564,682	1,627,825
Expenses Payable	11,891,176	6,040,590
Director's Current A/c	326,607	-
TOTAL	20,782,465	7,668,415

Note 6

SHORT TERM BORROWINGS

a) Loans from related parties	2,612,510	1,461,640
b) Loans from other parties	-	3,500,000
TOTAL	2,612,510	4,961,640

Note 7

SHORT TERM PROVISION

Provision For tax (A.Y. 2021-22)	-	750,000
Provision For tax (A.Y. 2020-21)	-	700,000
Provision For tax (A.Y. 2022-23)	2,700,000	-
TOTAL	2,700,000	1,450,000



Priyanka

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AKIKO GLOBAL SERVICES PRIVATE LIMITED

CIN: U74999DL2018PTC335272

Notes forming part of financial statements for the period ended March 31, 2022

Note 9**Trade receivables****Outstanding for a period exceeding six months**

Unsecured, considered good

Other than above

Unsecured, considered good

	27,305,122	9,001,976
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TOTAL	27,305,122	9,001,976
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Note 10**CASH AND BANK BALANCES**

Cash and cash equivalents

(i) Cash in hand	727,187	183,702
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(ii) Balances with Bank		
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- In Current accounts	128,397	3,495,202
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TOTAL	855,584	3,678,904
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Note 11**Other current assets**

(i) Balance with revenue authorities

TDS A.Y. 2020-21	-	2,258,859
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TDS A.Y. 2020-21(Not Claimed)	0	-90775
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TDS A.Y. 2021-22	7,934,757	2,060,517
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(ii) Security Deposit	1,498,600	1,405,600
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(iii) Prepaid Expenses	103,915	287,901
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(iv) Staff Advance	203,000	17,000
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TOTAL	9,740,272	5,929,102
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AKIKO GLOBAL SERVICES PRIVATE LIMITED
CIN: U74999DL2018PTC335272

Notes forming part of financial statements for the period ended March 31, 2022

Particulars	Amount in Rupees	
	Period Ended March 31, 2022	Period Ended March 31, 2021
Note 12		
REVENUE FROM OPERATIONS		
REVENUE FROM OPERATIONS	135,192,226	61,078,173
TOTAL	135,192,226	61,078,173
Note 12(a)		
OTHER INCOME		
Interest on Income Tax Refund	138,548	50
	138,548	50
Note 13		
EMPLOYEE BENEFITS EXPENSES		
Director Remuneration	21,600,000.00	11,900,000
Employees Salaries	35,388,235.00	14,685,276
Contribution to provident fund & ESI	100,640.00	80,917
Staff Welfare Expenses	370,101.00	502,523
TOTAL	57,458,976	27,168,716
Note 13(a)		
FINANCE COST EXPENSES		
Interest on Loans	197,137	495,372
Bank Charges	20,257	5,945
Interest on Govt dues	31,194	7,058
TOTAL	248,588	508,375
Note 14		
OTHER EXPENSES		
Audit fees	30,000	50,000
Computer Repair & Maintance Exp.	59,826	80,827
Conveyence expenses	819	9,669
Diwali expenses	-	45,000
Electricity & Water expenses	1,258,003	1,324,445
Web Site Devlopment Exp.	293,732	202,759
Gst expenses	33,585	27,170
Office Repair and Maintance	572,776	586,793
Postage & Courire expenses	19,581	96,827
Printing and Stationery Expenses	66,198	170,388
Placement Charges	3,000	9,310
Rent Expenses	9,985,000	8,319,250
Event Expenses	22,500	22,500
Professional Expenses	97,500	54,500
Software Rent	513,625	63,008
Telephone & Communication Exp.	754,458	628,369
Digital Marketing & Platform Exp.	705,931	-
Trade Mark Liacense Fees	-	9,000
Travelling Expenses	423,599	423,672
Short & excess	695	(934)
Other Expenses	1,200	3,200
TOTAL	14,842,028	12,125,753



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AKIKO GLOBAL SERVICES PRIVATE LIMITED
CIN: U74999DL2018PTC335272

Particulars	Period Ended March 31, 2022	Period Ended March 31, 2021
Note 1		
SHARE HOLDING		
Ankur Gaba	50,000	50,000
Richa Arora	50,000	50,000
Rytham Sharma	100,000	100,000
TOTAL	200,000	200,000
Note 4		
Trade Payable		
Color Octopus Digital Solutions Private Ltd	1,276,119.00	
MPG Communications Pvt Ltd	202,270.00	
PRASHANT GLOBAL SERVICES	88,440.00	
SALHYDRAU INDUSTRIES PVT LTD	1,576,066.00	
Other FOS Payable	1,654,947.00	
Lakshay Finserve	-	2,775,409
Pathak Fincorp	-	1,168,495
Sargum Electronics	-	850,300
TOTAL	4,797,842	4,794,204
Note 5		
5.1) Duty & Taxes		
GST Payable A/c	2,691,199	1,029,810
Tds Payable	5,861,201	588,375
ESIC/EPF Payable	12,282	9,640
TOTAL	8,564,682	1,627,825
5.2) Expenses Payable		
Adarsh Computers	281,888.00	-
ASIT Solutions	68,800.00	36,989
JP Sharma Consultant Pvt Ltd	4,500.00	6,629
Google India	41,237.77	52,370
Idea Cellular	-	(1,608)
Interest on Loan payable	-	458,219
Lamba Couriers & Cargo	3,389.00	-
Mosnter India	-	33,150
Rent Payable	1,690,700.00	1,144,800
Director's Remuneration -Richa Arora	-	140,000
Director's Remuneration -Rytham Sharma	-	49,500
Director's Remuneration -Priyanka Dutta	49,500.00	47,000
Director's Remuneration -Surjeet Singh Walla	1,050,880.00	375,280
Director's Remuneration -Puneet Mehta	1,050,880.00	375,280
Director's & Staff Imprest Payable	(136,788.52)	79,759
Office Repair & Maint. Exp Payable	121,781.70	-
Staff Salary Payable	7,083,110.00	2,554,002
Telephone Exp. Payble	94,033.55	61,515
RN Enterprises	5,962.00	12,189
Audit Fees Payable	30,000.00	46,250
Electricity & water Exp Payable	121,368.00	280,189
Ujjwal Tradex Pvt Ltd	21,377.00	47,998
Daresh Business Solutions Pvt Ltd	5,300.00	-
FACEBOOK INDIA ONLINE SERVICES PVT. LTD.	40,884.80	-
Raman R Arora & Associates	1,250.00	-
Universal Web Technologies	41,300.00	-
V.S MAINTENANCE CO	230,215.00	241,078
TOTAL	11,891,176	6,040,590

Priyanka

Priyanka

Note 6**Loans & Liabilities**

a) Loans & Advances from related parties	2,612,510	1,461,640
b) Loans & Advances from other parties	-	3,500,000
	2,612,510	4,961,640

Note 9**Sundry Debtors**

ICICI Bank	41,123	73,519
RBL Bank Ltd	2,360	12,567
SBI Credit Card & Payment Services Ltd	343,407	105,567
Yes Bank Ltd	1,769,024	590,000
Indusind Bank Ltd	(2,950)	(27,385)
ANDROMEDA SALES AND DISTRIBUTION PVT. LTD	324,008	-
Au Small Finance Bank Ltd(Cards Payout)	149,832	-
Convonix Systems Pvt Ltd	880,820	-
ETHINOS DIGITAL MARKETING PVT LTD.	1,831,950	-
Unrealised Income Indusind Bank	-	565,500
Unrealised Income SBI Credit Card	316,100	129,360
Unrealised Income SCB Bank	1,721,750	3,826,598
Unrealised Income RAAJ Khosla	628,007	-
Unrealised Income Yes Bank	1,795,677	3,021,300
Unrealised Income ICICI Bank	-	704,950
Unrealised Income Andromedia Sales	1,611,555	-
Unrealised Income Au Small Fin Bank	376,750	-
Unrealised Income Convonix Systems Pvt Ltd	13,121,000	-
Unrealised Income EQX Analytic Pvt Ltd	598,400	-
Unrealised Income ETHINOS DIGITAL MARKETING	1,222,050	-
Unrealised Income HDFC BANK	401,559	-
Unrealised Income Kotak Mahindra Bank	105,900	-
TOTAL	27,306,122	9,001,976

Note 10**9.2 Bank Balance**

HDFC BANK -50200044115367	11,731	66,311
ICICI BANK -037805004404	653	335,134
INDUSIND BANK 201002515114	104,066	74,083
Yes Bank A/c-00003484	10,990	2,564,188
Au Small Financial Bank Ltd	27	50,000
Paytm Bank	45	45
S.C Bank Ltd	885	405,442
TOTAL	128,397	3,495,202

Note 11**10.(i) Balance with revenue authorities**

TDS Deducted Indasind Bank	1,009,015	266,894
TDS Deducted RBL Bank	900	3,715
TDS Deducted Yes Bank	1,203,803	807,562
TDS Deducted ICICI BANK	104,289	10,993
TDS Deducted Standard Chartered	1,398,241	873,783
TDS Deducted SBI CARDS	211,480	87,570
TDS Deducted AU Small Bank	118,215	-
TDS Deducted Bee Money	1,650	-
TDS Deducted Convonix Systems	16,390	-
TDS Deducted Ethonos Digital Marketing	1,378,840	-
TDS Deducted EXQ Internet Capital Advisory	98,560	-
TDS Deducted Kotak Mahinda Bank	10,980	-
TDS Deducted Finwizaed Technology	295,778	-
TDS Deducted Raaj Khosla	747,317	-
TDS Deducted Andromeda	14,338	-
Income Tax Refund AY 2021-22 Due	1,324,961	-
TOTAL	7,934,757	2,050,517

Prerajanda

Vick



11.(i) Other Deposits		
Rent Security Jaipur Office	-	25,600
Rent Security Lucknow Office	82,000	-
Rent Security 11th Floor DC Janak Puri	1,060,000	1,060,000
Rent Security Jaipur Office	25,600	-
Rent Security Chandigarh Office	270,000	270,000
Bharti Airtel Ltd (Security)	50,000	50,000
Advance Booking Rent	11,000	-
TOTAL	1,498,600	1,405,600

Note 12

Revenue from operations

Income From Indusind Bank	19,614,750.00	6,632,300
Income From Ethnos Digital Marketing	15,767,500.00	-
Income From RBL Bank	20,000.00	99,050
Income From Yes Bank Ltd	21,553,871.71	20,299,400
Income From SCB	24,137,878.00	23,300,775
Income From SBI CARDS	4,229,800.00	2,200,800
Income From ICICI BANK	1,415,850.00	293,100
INCOME FROM ANDROMEDA SALES AND DISTRIBUTION PVT. L	286,734.00	-
INCOME FROM AU SMALL FINANCE BANK LIMITED	2,384,300.00	-
INCOME FROM BEEMONEY INDIA	33,000.00	-
Income From Convonix Systems Pvt Ltd	819,500.00	-
INCOME FROM EXQ INTERNET CAPITAL ADVISORS PVT LTD	1,071,200.00	-
INCOME FROM KOTAK MAHINDRA BANK LTD	219,800.00	-
INCOME FROM M/S FINWIZARD TECHNOLOGY PVT. LTD.	5,915,560.00	-
INCOME FROM RAAJ KHOSLA & CO, PVT. LTD	14,946,344.00	-
Unrealised Income (Provisions)	21,896,748.32	8,252,748
TOTAL	135,192,226	61,078,173

Note 12(a)

Other Income

Int on Income Tax Refund	138,508	50
	138,508	50

Note 14.1

Office Rent

Office Rent 11th Floor DC Janak Puri	6,360,000	6,360,000
Office Rent Lucknow	205,000	-
Office Rent 707, DC Janak Puri		40,000
Office Rent- Jaipur		74,250
Office Rent DC First Floor	1,800,000	900,000
Office Rent Chandigarh Branch	1,620,000	945,000
TOTAL	9,985,000	8,319,250

14.2

Interest on Loans

CNETLINGO MARKETING PRIVATE LIMITED	197,137	186,412
WHITE DAIMONDS ENTERPRISES PRIVATE LIMITED	-	110,960
RKK PORTFOLIO PRIVATE LIMITED	-	198,000
	197,137	495,372



Prigankh

Pichla

AKIKO GLOBAL SERVICES PRIVATE LIMITED

CIN: U74999DL2018PTC335272

Schedule - Trade Payables

FY 2020-21

Particulars	Outstanding for following period from due date of payment				Not due	Total	Details
	Less than 1 year	1-2 years	2-3 years	More than 3 years			
(i) MSME	-	-	-	-	-	-	
(ii) Other	4,794,204	-	-	-	-	4,794,204	
(iii) Disputed Dues MSME	-	-	-	-	-	-	
(iv) Disputed Dues -Others	-	-	-	-	-	-	

Schedule - Trade Payables

FY 2021-22

Particulars	Outstanding for following period from due date of payment				Not due	Total	Details
	Less than 1 year	1-2 years	2-3 years	More than 3 years			
(i) MSME	-	-	-	-	-	-	
(ii) Other	4,797,842	-	-	-	-	4,797,842	
(iii) Disputed Dues MSME	-	-	-	-	-	0	
(iv) Disputed Dues -Others	-	-	-	-	-	0	

Ageing Schedule - Trade Receivable

FY 2020-21

Particulars	Outstanding for following period from due date of payment				More Than 3 Year	Not Due	Total
	Less than 6 Month	6 Month -Year	1-2 years	2-3 years			
(i) MSME	-	-	-	-	-	-	-
(ii) Other	9,001,976	-	-	-	-	-	9,001,976
(iii) Disputed Dues MSME	-	-	-	-	-	-	-
(iv) Disputed Dues -Others	-	-	-	-	-	-	-

Ageing Schedule - Trade Receivable

FY 2021-22

Particulars	Outstanding for following period from due date of payment				More Than 3 Year	Not Due	Total
	Less than 6 Month	6 Month -Year	1-2 years	2-3 years			
(i) MSME	-	-	-	-	-	-	0
(ii) Other	27,306,122	-	-	-	-	-	27,306,122
(iii) Disputed Dues MSME	-	-	-	-	-	-	0
(iv) Disputed Dues -Others	-	-	-	-	-	-	0

Ry

[Signature]

Rich

AKIKO GLOBAL SERVICES PRIVATE LIMITED

CALCULATION OF DEFERRED TAX LIABILITY AS ON 31.03.2022

S.No. ITEM	W.D.V. as per companies Act	W.D.V. as per Income Tax Act	Difference of Depreciation Excess	Less	Tax 25%	Surcharge 10%	Total	Edu. Cess 4.00%	Total 33.90%
1 Depreciation	5,364,698	5,129,350	(235,348)	0	(58,837)	0	(58,837)	(2,353)	(61,190)
									(61,190)
								OPENING	(85,582)
								Diff	24,392

Entry :

Profit & Loss Account
Deferred Tax (Assets)

Cr
Dr

24,392

24,392



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Richard

AKIKO GLOBAL SERVICES PRIVATE LIMITED
 Depreciation Chart (Income Tax Act) for the Year Ending 31st March 2022

S.No	Description/Block of asset	Opening WDV as on 01/04/2021	Rate	--ADDITIONS--		Deductions	Depreciation During the Year	Closing WDV as on 31/03/2022
				180 Days OR more	Less Than 180 Days			
	Computer Block							
1	Computers	969,954	40%	74,005	350,466	-	487,677	906,748
	Office Equipement Block							
2	Office Equipements	2,211,630	15%	135,069	1,078,378	-	432,883	2,992,193
	Furniture & Fixture Block							
3	Furniture & Fixture	1,367,121	10%	-	-	-	136,712	1,230,409
		-		-	-	-	-	-
	Total	4,548,705		209,074	1,428,843	-	1,057,272	5,129,350



Signature

Pichas

AKIKO GLOBAL SERVICES PRIVATE LIMITED
NEW DELHI

Bank Reconciliation as on 31.03.2022
HDFC BANK-50200044115367

Balance as per Books	11,731.00
Add: Cheque issued but not presented	-
	<u>11,731.00</u>
Less: Cheque deposited but not cleared	
	-
Balance as per Bank Statement	<u><u>11,731.00</u></u>

Bank Reconciliation as on 31.03.2022
ICICI BANK -3025

Balance as per Books	653.00
Add: Cheque issued but not presented	-
	<u>653.00</u>
Less: Cheque deposited but not cleared	
	-
Balance as per Bank Statement	<u><u>653.00</u></u>

Bank Reconciliation as on 31.03.2022
INDUSIND BANK 201002515114

Balance as per Books	104,066.00
Add: Cheque issued but not presented	-
	<u>104,066.00</u>
Less: Cheque deposited but not cleared Omkar Enterprises	104,020.00
	<u>104,020.00</u>
Balance as per Bank Statement	<u><u>46.00</u></u>

Bank Reconciliation as on 31.03.2022
Yes Bank A/c-00003484

Balance as per Books	10,990.00
Add: Cheque issued but not presented	-
	<u>10,990.00</u>
Less: Cheque deposited but not cleared	
	-
Balance as per Bank Statement	<u><u>10,990.00</u></u>

Priyanka

Pichu

Bank Reconciliation as on 31.03.2022
SCB A/c-53405044555

Balance as per Books	885.00
Add: Cheque issued but not presented	<u> -</u>
	885.00
Less: Cheque deposited but not cleared	<u> -</u>
	<u> -</u>
Balance as per Bank Statement	<u> 885.00</u>

Bank Reconciliation as on 31.03.2022
PAYTM BANK A/c-9999065890

Balance as per Books	44.50
Add: Cheque issued but not presented	<u> -</u>
	44.50
Less: Cheque deposited but not cleared	<u> -</u>
	<u> -</u>
Balance as per Bank Statement	<u> 44.50</u>

Bank Reconciliation as on 31.03.2022
AU SMALL FINANCIAL BANK A/c-

Balance as per Books	27.00
Add: Cheque issued but not presented	<u> -</u>
	27.00
Less: Cheque deposited but not cleared	<u> -</u>
	<u> -</u>
Balance as per Bank Statement	<u> 27.00</u>

Brijanka

Pickles

AKIKO GLOBAL SERVICES PRIVATE LIMITED

Depreciation Chart as on 31-03-2022

Particulars	Gross Block			Depreciation			Net Block	
	Cost as on 01-04-2021	Additions during the current year	Balance as on 31-03-2022	Opening Balance	Depreciation During the current year	Balance as on 31-03-2022	WDV as on 31-03-2022	WDV as on 31-03-2021
Electrical Installations and Equipment	1,257,265.00	155,277.00	1,412,542.00	106,232.00	126,594.00	232,826.00	1,179,716.00	1,151,033.00
Office Equipment	1,376,266.00	1,058,169.00	2,434,435.00	251,583.00	444,772.00	696,355.00	1,738,080.00	1,124,683.00
Computer	1,164,650.00	424,471.00	1,589,121.00	186,904.00	401,596.00	588,500.00	1,000,621.00	977,746.00
Furniture & fittings	1,519,023.00	-	1,519,023.00	101,750.00	144,307.00	246,057.00	1,272,966.00	1,417,273.00
Server & networks	213,618.00	-	213,618.00	6,487.00	33,816.00	40,303.00	173,315.00	207,131.00
Total	5,530,822.00	1,637,917.00	7,168,739.00	652,956.00	1,151,085.00	1,804,041.00	5,364,698.00	4,877,866.00



Signature

Richa

AKIKO GLOBAL SERVICES PRIVATE LIMITED

LIST OF SHARE HOLDERS AS ON 31.03.2022

S.NO.	NAME	<u>AS ON 31.03.2022</u>		%	<u>AS ON 31.03.2021</u>		%
		NO'S	AMOUNT		NO'S	AMOUNT	
1	ANKUR GABA	5000	50,000.00	25.00%	5000	50,000.00	25.00%
3	RICHA ARORA	5000	50,000.00	25.00%	5000	50,000.00	25.00%
4	RYTHAM SHARMA	10000	100,000.00	50.00%	10000	100,000.00	50.00%
		20000	200,000.00	100.00%	20000	200,000.00	100.00%



Richa

Richa

ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

15. CORPORATE INFORMATION

Akiko Global Services Private Limited was incorporated in India on June 13, 2018 as a Private Limited Company registered under the Companies Act 1956.

The Company is engaged in the business of DSA of Credit Card sales & other financial Services which provides services in field of Banking & other financial auxiliary services.

16. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). The Company has prepared these financial statements to comply in all material aspects with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on an accrual basis and under the historical cost convention.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous period.

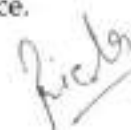
17. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

i. USE OF ESTIMATES

The preparation of financial statements in conformity with Indian GAAP requires management to make judgements, estimates and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities and disclosure of contingent liabilities at the date of the accounting period. Although these estimates are based upon management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

ii. PROPERTY, PLANT AND EQUIPMENT AND INTANGIBLE ASSETS

Fixed assets are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, borrowing cost if capitalisation criteria is met and directly attributable cost of bringing the asset to its working condition for the intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.



iii. **DEPRECIATION/AMORTISATION**

Depreciation is provided on straight-line method, at the rates determined based on the economic useful lives of assets estimated by the management; or at the rates prescribed under Schedule II of the Companies Act, 2013, whichever is higher. The Company has used the following rates:

- a. Plant and Machinery 10 years

iv. **REVENUE RECOGNITION**

Revenues

Service revenue is recognised on completion of provision of services. Revenue, net of discount, is recognised on transfer of all significant risks and rewards to the customer and when no significant uncertainty exists regarding realisation of consideration.

Interest

Interest income is recognised on a time proportion basis taking into account the amount outstanding and the applicable interest rate.

v. **FOREIGN CURRENCY TRANSLATION**

Initial Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion


Foreign currency monetary items are reported using the rate prevailing at the reporting date. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction; and non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when the values were determined.

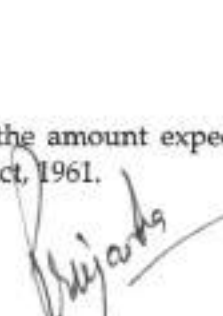
Exchange Differences

Exchange differences arising on the settlement of monetary items or on restatement of the Company's monetary items at rates different from those at which they were initially recorded during the year, are recognized as income or as expenses in the year in which they arise.

vi. **TAXATION**

Current Income tax is measured at the amount expected to be paid to the tax authorities in accordance with Indian Income Tax Act, 1961.

A circular stamp with the text "AKIKO GLOBAL SERVICES PRIVATE LIMITED" around the perimeter and "CIN: U74999DL2018PTC335272" in the center. A handwritten signature "P1" is written over the stamp.

A handwritten signature in black ink, appearing to be "Rishabh".

A handwritten signature in black ink, appearing to be "Rishabh".

AKIKO GLOBAL SERVICES PRIVATE LIMITED

CIN: U74999DL2018PTC335272

Notes to Financial Statements for the year ended March 31' 2022

(All amounts in Indian Rupees, unless otherwise stated)

Deferred income taxes reflect the impact of timing differences between taxable income and accounting income for the current year and reversal of timing differences of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date.

Deferred tax assets are recognised and reviewed at each balance sheet date, only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised. In situations where the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognised only if there is virtual certainty supported by convincing evidence that they can be realised against future taxable profits. At each balance sheet date, unrecognised deferred tax assets of earlier years are re-assessed and recognised to the extent that it has become reasonably certain that future taxable income will be available against which such deferred tax assets can be realized.

vii. EARNING /LOSS PER SHARE

The earnings considered in ascertaining the Company's Earnings per Share ('EPS') comprise the net profit /loss after-tax. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects. The diluted EPS is calculated on the same basis as basic EPS, after adjusting for the effects of potential dilutive equity shares unless impact is anti-dilutive.

viii. PROVISIONS

Provisions are recognised when the Company has a present obligation as a result of past event; it is probable that an outflow of resources embodied economic benefits will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

ix. CASH AND CASH EQUIVALENTS

Cash and cash equivalents in the Balance Sheet comprise cash in hand and at bank and short-term investments with an original maturity of 3 months or less.

x. CONTINGENT LIABILITY

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably. The Company does not recognize a contingent liability but discloses its existence in the financial statements.

(S)

Signature

2/1/21

AKIKO GLOBAL SERVICES PRIVATE LIMITED**CIN: U74999DL2018PTC335272****Notes to Financial Statements for the year ended March 31' 2022***(All amounts in Indian Rupees, unless otherwise stated)***18. CONTINGENT LIABILITIES**

- i) Claim against the Company not acknowledged as debt - NIL (PY: NIL)
 ii) Capital commitment outstanding at the year ended amounted to - NIL (PY: NIL)

19. BASIC AND DILUTED EARNINGS / (LOSS) PER SHARE (Amount in Rupees.)

Particulars	31 st March 2022	31 st March 2021
Net Profit/(Loss) for the period after tax	77,69,582	22,98,213
Basic Earnings / (loss) per share:	388.48	114.91
Weighted average No. of Equity Shares outstanding during the year	20000	20000
Basic Earnings / (loss) per share	388.48	114.91
Diluted Earnings/(Loss) Per Share:	388.48	114.91
Weighted average No. of Equity Shares outstanding during the year	20000	20000
Diluted Earnings/(Loss) Per Share	388.48	114.91

20. RELATED PARTY DISCLOSURES

In accordance with the requirements of Accounting Standards (AS) -18 on Related Party Disclosures, the names of the related parties where control exists and/or with whom transactions have taken place during the year and description of relationships, as identified and certified by the management are:

List of Related Parties:

Name	Designation
Mrs. Richa Arora	Director
Mrs. Priyanka Dutta	Director
Mr. Puneet Mehta	Director
Mr. Gurjeet Singh Walla	Director
Mr. Rytham Sharma	Share holder
Mrs. Neha Walia	Relative of Director
Mrs. Ruchi Gaba	Relative of Director
Mr. Ankur Gaba	Relative of Director
Mr. Anil Dutta	Relative of Director
Mr. Gautam Dutta	Relative of Director
Rajat Arora	Relative of Director
Priyanka Mehta	Relative of Director
Ankit Gaba	Relative of Director
Salhydrau Industries Pvt Ltd	Common Director

Related Party Transactions:

Name	Nature of Transaction	Opening Balance	Amount Dr.	Amount Cr.	Closing Bal
Richa Arora	Director Salary	-	18,00,000	-	18,00,000

AKIKO GLOBAL SERVICES PRIVATE LIMITED

CIN: U74999DL2018PTC335272

Notes to Financial Statements for the year ended March 31' 2022

(All amounts in Indian Rupees, unless otherwise stated)

Puneet Mehta	Director Salary		96,00,000	-	96,00,000
Gurjeet Singh Walia	Director Salary		96,00,000		96,00,000
Priyanka Dutta	Director Salary	-	6,00,000	-	6,00,000
Neha Walia	Salary to relative of Director		17,55,000		17,55,000
Ruchi Gaba	Salary to relative of Director		12,00,000		12,00,000
Ankur Gaba	Salary to relative of Director		18,00,000		18,00,000
Anil Dutta	Salary to relative of Director		2,00,000		2,00,000
Gautam Dutta	Salary to relative of Director		1,20,000		1,20,000
Rajat Arora	Salary to relative of Director		6,25,000		6,25,000
Priyanka Mehta	Salary to relative of Director		3,00,000		3,00,000
Priyanka Dutta	Director Loan		14,61,640	24,00,970(Cr.) 38,50,100(Dr.)	12,510
Puneet Mehta	Director Loan			35,60,000(Cr.) 15,60,000 (Dr.)	20,00,000
Gurjeet Singh Walia	Director Loan			21,30,000(Cr.) 21,30,000(Dr.)	-
Richa Arora	Director Loan			11,50,000(Cr.) 5,50,000(Dr.)	6,00,000
Priyanka Dutta	Director Salary payable			49,500	49,500
Gurjeet Singh Walia	Director Salary payable			10,50,880	10,50,880
Puneet Mehta	Director Salary payable			10,50,880	10,50,880
Neha Walia	Salary payable Relative of Director			78,840	78,840





AKIKO GLOBAL SERVICES PRIVATE LIMITED

CIN: U74999DL2018PTC335272

Notes to Financial Statements for the year ended March 31, 2022

(All amounts in Indian Rupees, unless otherwise stated)

Priyanka Dutta	Director Current A/c		7,259	11,53,502(Cr.) 11,60,762(Dr.)	
Gurjeet Singh Walia	Director Current A/c			3,96,875 (Cr.) 3,27,908 (Dr.)	68,967
Puneet Mehta	Director Current A/c			36,893(Cr.)	36,893
Richa Arora	Director Current A/c		72,500	1,20,999 (Cr.) 1,43,500 (Dr.)	49,999
Ankit Gaba	Business Support Services			21,08,824	-
Salhydrau Industries Pvt Ltd	Business Support Services			1,28,34,500	-

21. The company had no outstanding dues to suppliers under The Micro, Small and Medium Enterprises Development Act, 2006,(MSMED Act) as at March 31, 2022.
22. The Company is a Small and Medium Company (SMC) as defined in the general instruction in respect of accounting standards noticed under the Companies Act, 2013. Accordingly, the Company has complied with the accounting standards as applicable to a SMC.

23. Comparative Previous Year's Figures

- (i) Figures for the previous year are in brackets and have been re-grouped/re-Classified wherever necessary to make them comparable with the figures of the Current year.

(ii) Format as per Schedule III of Companies Act, 2013

The Company has prepared these Financial Statements as per the format prescribed by Schedule III to the Companies Act, 2013 ('the Schedule') issued by Ministry of Corporate Affairs, Government of India.

(iii) Presentation of Figures

The figures appearing in the financial statements have been prepared in Rupees.

24. Ratios

Particulars	Numerator	Denominator or	2021-2022	2020-2021	Variance	Explanation for Significant change
Current Ratio	Current Assets	Current Liabilities	0.82	1.01	19.63	
Debt-Equity Ratio	Long term Debt	Shareholder's Funds	-	-	-	
Debt Service Coverage Ratio	Earnings available for debt service	Debt Service	-	-	-	
Return on Equity Ratio	Net Earnings	Shareholder's Equity	0.63	0.51	24.34	

Priyanka

Richa



AKIKO GLOBAL SERVICES PRIVATE LIMITED**CIN: U74999DL2018PTC335272****Notes to Financial Statements for the year ended March 31' 2022***(All amounts in Indian Rupees, unless otherwise stated)*

Inventory Turnover Ratio	Cost of Sales	Average Stock Carried or Inventory	-	-	-	
Trade Receivables Turnover Ratio	Credit Sales	Accounts Receivable	7.45	11.48	-35.10	Due to increase in average trade receivables as compare to previous year.
Trade payables Turnover Ratio	Credit Purchases	Accounts Payable	10.87	3.28	227.30	Due to increase in average trade payable as compare to previous year.
Net Capital Turnover Ratio	Sales or Cost of Sales	Net Working Capital	10.98	13.48	-18.55	
Net Profit Ratio (%)	Net Operating Profit	Sales	7.73	5.15	50.20	Due to increase in net profit in current financial year
Return on Capital Employed	Earning Before Interest and Tax	Capital Employed	0.87	0.81	7.41	
Return on Investment (%)	Net Profit after interest, taxes and preference dividends	Equity capital plus reserves	0.63	0.51	23.53	

For Raman R Arora & Associates

Chartered Accountants [FRN:030493M]

For and on behalf of the Board of Directors**AKIKO GLOBAL SERVICES PVT. LTD.**CA Raman Arora
M.No 094744PRIYANKA DUTTA
(Director)
Din: 08475220RICHAR ARORA
(Director)
Din : 08607677

Place :New Delhi

Dated: 7th September, 2022

UJIN: 22094744BBB2NE7963



AKIKO GLOBAL SERVICES PVT LTD

DIRECTORS REPORT

Dear Members,

AKIKO GLOBAL SERVICES PRIVATE LIMITED

11th Floor, Off.No. 8/4-D,

Vishwadeep Building , District Centre Janak Puri,

New Delhi - 110058

Your Directors have pleasure in presenting the 4th Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended 31.03.2022.

1. FINANCIAL SUMMARY

The Company's financial performance, for the year ended March 31, 2022:

Particulars	As on 31.03.2022	As on 31.03.2021
Turnover	135,330,774	6,10,78,223
Total Expenses	124,875,176	5,79,33,176
Profit Before Tax	10,455,598	31,45,047
Less: Current Tax	27,00,000	750,000
Deferred Tax	(24,392)	96,834
Net Profit after tax	77,69,582	22,98,213

2. COMPANY'S PERFORMANCE

There had shown considerable growth in turnover and profits during the year. Both turnover ratio and profit ratio had shown considerable rise in and had contributed in overall growth of the company. Your directors are striving hard to increase more turnover and profit

3. BUSINESS OVERVIEW

During the year under review, your Company has achieved a turnover of Rs.135,330,774 /- as compared to Rs. 6,10,78,223/- in the previous period and accordingly the profit arose from Rs. 22,98,213/- to Rs. 77,69,582/-. Thus, our Company is confident of achieving higher turnover and profits in the coming years as well.



4. CHANGES IN THE NATURE OF BUSINESS

There has been no change in the nature of business of the Company during the year under review. The company is mainly engaged in the business of consultancy services.

5. DIVIDEND

The Board of Directors does not recommend any dividend with a view to reinvest the profit for the operations of the Company.

6. TRANSFER TO RESERVE

Entire profit of the company for the year under review was added to reserves so as to strengthen the networth base of the company.

7. CHANGE IN DIRECTORSHIP

The Board of Directors of the Company is duly constituted. There has been no change in the constitution of Board during the year

8. SHARE CAPITAL

There Authorised share capital of the company is Rs. 10 lacs.
The issued, subscribed and paid up share capital of the company is Rs. 2,00,000/-.
There was no change in the share capital of the company.

9. STATUTORY AUDITORS

M/S. RAMAN R ARORA & ASSOCIATES, Chartered Accountants, (FRN: 030493N) was appointed as the statutory auditors of the company at AGM held in 2020 for next 5 years in terms of provisions of Section 139 of Companies Act 2013. The tenure of existing auditors shall expire at the conclusion of AGM to be held in 2025.

10. BOARD'S COMMENT ON THE AUDITORS' REPORT

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory and do not call for any further comment.

11. MEETINGS OF BOARD OF DIRECTORS

6 (SIX) Board Meetings were held during the year ended March 31, 2022 and the time gap between two board meetings was within prescribed time. All the directors attended all the Board meetings.



12. EXTRACT OF ANNUAL RETURN

The Company doesn't having any website.

13. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The Company did not give any Loan or Guarantee or provide any security in contravention of Section 186 of the Companies Act, 2013. The details of investments made under section 186 of the Companies Act, 2013 are provided in of the financial statements.

14. MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

15. RISK MANAGEMENT POLICY

The organization is in the process of strengthening its Risk Management framework with an endeavour to enhance the control environment via risk mitigation and reducing the impact of risks concerning the business of the company within the acceptable levels. It has been carried out in a phased manner wherein due emphasis is being given on identification, assessment and mitigation thereof through economic control of those risks that endanger to the assets and business of the Company. To achieve the aforesaid objectives, the Board of Directors of your company has framed the Risk Management policy to identify, assess and mitigate the risk associated with the Business of the Company.

16. PARTICULARS OF EMPLOYESS

The Company did not employ any such person whose particulars are required to be given under Rule 5(2) and (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014.

17. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY

No material changes and commitments affecting the financial position of the company have occurred between the end of financial year to which the financial statements relate and the date of the Directors' Report.

18. INTERNAL FINANCIAL CONTROL SYSTEMS AND THEIR ADEQUACY WITH REFERENCE TO FINANCIAL STTEMENTS



The Company has adequate system of internal financial control commensurate with the size of the Company and nature of its Business which are reviewed periodically.

19. DEPOSITS

During the year Company has not accepted any deposits. There are no deposits with the Company.

20. CORPORATE SOCIAL RESPONSIBILITY

Provisions of Section 135 of the Companies Act, 2013, relating to CSR is not applicable to the company.

21. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has already formulated the policy to prevent the Sexual Harassment in line with the requirement of The Sexual harassment of Women at the Work Place (Prevention, Prohibition and Redressal) Act, 2013. An internal Complaints Committee has been setup to redress complaints received regarding sexual harassment. All women employees including permanent, contractual, temporary and trainees in accordance with the provisions of the Act are covered under this Policy.

No complaints were received by the company related to sexual harassment during the year.

22. FRAUD REPORTING

There are no incidence of fraud reported by the auditors as required under section 143 (12) of the Companies Act, 2013 during the year under review under the policy.

23. 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.

24. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS & OUTGO

The information pertaining to conservation of energy, technology absorption, Foreign exchange Earnings and outgo as required under Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 are not applicable to the company

Foreign Exchange Earnings & Outgo - NIL

25. DIRECTOR'S RESPONSIBILITY STATEMENT



AKIKO GLOBAL SERVICES PVT LTD

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 for the year ended March 31, 2022, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
- b)** The Directors have 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 as at March 31, 2022 and of the profit of the Company for the year ended on that date.
- c)** The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d)** The Directors have prepared the annual accounts on a 'going concern' basis.
- e)** The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- f)** The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

26. RELATED PARTY TRANSACTIONS

The related party transactions, if any were made on Arms length basis and were in the Ordinary course of business.

27. NEW DISCLOSURES

a. The details of an application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016 during the year along with their status as at the end of the financial year. – NOT APPLICABLE

b. The details of the difference between the amount of the valuation done at the time of one-time settlement and the valuation done while taking a loan from the Banks or Financial Institutions



AKIKO GLOBAL SERVICES PVT LTD

along with the reasons thereof – NOT APPLICABLE

28. ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

**By Order of the Board
FOR AKIKO GLOBAL SERVICES PRIVATE LIMITED**

Place: Delhi

**Sd/-
PRIYANKA DUTTA**

**Sd/-
RICH ARORA**

DATE: 07/09/2022

(Director), DIN: 08475220

Director (DIN: 08607677)