VANSH CAPITAL PRIVATE LIMITED

STATUTORY AUDIT REPORT

* FOR *

FINANCIAL YEAR 2024-2025

MEHTA SHAH AND CO.

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INDEPENDENT AUDITOR'S REPORT

To the Members of
VANSH CAPITAL PRIVATE LIMITED.

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of VANSH CAPITAL PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at 31st March 2025, and the statement of profit and loss, *(statement of changes in equity)* and statement of cash flows for the year then ended, and notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information [hereinafter referred to as "the Financial Statements"].

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, and its profit/loss, *(changes in equity)* and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

"Information Other than the Financial Statements and Auditor's Report Thereon"

The Company's Board of Directors is responsible for the other information. The other information comprises the [information included in the Director's report, but does not include the Financial Statements and our auditor's report thereon.

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Our opinion on the Financial Statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the Financial Statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors 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 Statements that give a true and fair view of the financial position, financial performance, (changes in equity) and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting 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 adequate internal financial controls, 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.

In preparing the Financial Statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud

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or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

a. Identify and assess the risks of material misstatement of the Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls

c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

d. Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

e. Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial

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Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in

(i) Planning the scope of our audit work and in evaluating the results of our work; and
(ii) to evaluate the effect of any identified misstatements in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Financial Statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

The provisions of the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

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(a) It is not a subsidiary or holding company of a public company;

(b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;

(c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and

(d) Its turnover for the year is not more than Rs.10 Crores during the year.

2 As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books [*and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.*]

(c) The Balance Sheet, the Statement of Profit and Loss, (the Statement of Changes in Equity) and the Cash Flow Statement dealt with by this Report are in agreement with the books of account [*and with the returns received from the branches not visited by us*].

(d) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

(e) On the basis of the written representations received from the directors as on 31st March, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2025 from being appointed as a director in terms of Section 164(2) of the Act.

(f) Since the Company's turnover as per last audited Financial Statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;

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(g) 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, 2014, 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 no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

d. i. The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

ii The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

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iii Based on such audit procedures which we have considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.

e The company has not declared or paid any dividend during the year is in accordance with section 123 of the Companies Act 2013", Hence clause not applicable.

for **MEHTA SHAH AND COMPANY**
Chartered Accountants

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

MITALI JITENDRA MEHTA
A/1/1,, AMITSHREE APARTMENTS,,
852/3/4, BHANDARKAR ROAD,
SHIVAJI NAGAR, PUNE-411004
MAHARASHTRA
0106315W

Place : PUNE
Date : 02/09/2025
UDIN: 25160429BMIMZK4912

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

VANSH CAPITAL PRIVATE LIMITED

CIN : U67200PN2019PTC186550

795,MINI APARTMENT,BHANDARKAR ROAD,
DECCAN GYMKAHANA,PUNE,MAHARASHTRA,INDIA,411004.

Audited Balance Sheet as at 31 March, 2025

	Particulars	Note No.	As at 31 March, 2025	As at 31 March, 2024
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	1	52,48,510	25,00,000
	(b) Reserves and surplus	2	4,68,58,084	70,43,491
			5,21,06,594	**95,43,491**
	Deferred Tax Laibility		-	
2	**Non-current liabilities**			
	(a) Long-term borrowings		-	-
	(b) Other long-term liabilities		-	-
	(c) Long-term provisions		-	-
			-	-
3	**Current liabilities**			
	(a) Short-term borrowings	3	-	33,047
	(b) Trade payables	4	7,15,889	5,42,615
	(c) Short-term provisions	5	14,27,460	13,85,319
			21,43,348	**19,60,981**
	TOTAL		**5,42,49,942**	**1,15,04,472**
B	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant and Equipment			
	(i) Tangible assets	5a	1,68,353	2,91,590
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
			1,68,353	**2,91,590**
	(b) Non-current investments	6	5,17,05,796	94,65,581
	(c) Deferred tax assets (net)	9	32,002	13,008
			5,19,06,151	**97,70,179**
2	**Current assets**			
	(a) Trade receivables		-	-
	(b) Cash and cash equivalents	7	4,63,315	5,69,675
	(c) Loans and Advances		75,000	45,000
	(d) Other current assets	8	18,05,476	11,19,618
			23,43,791	**17,34,293**
	TOTAL		**5,42,49,942**	**1,15,04,472**

See accompanying notes forming part of the financial statements

For MEHTA SHAH & COMPANY
Chartered Accountants

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

CA Mitali Jitendra Mehta
(Partner)
(Mem No. 160429)
Place : Pune
Date : 02/09/2025

FOR AND ON BEHALF OF BOARD OF DIRECTORS
VANSH CAPITAL PRIVATE LIMITED

Rahul Jaju
DIRECTOR
DIN : 07910973
Place : Pune
Date : 02/09/2025

S. V. Mundada

Sapna Mundada
DIRECTOR
DIN : 08558007
Place : Pune
Date : 02/09/2025

VANSH CAPITAL PVT. LTD. PUNE

VANSH CAPITAL PRIVATE LIMITED

CIN : U67200PN2019PTC186550

795,MINI APARTMENT,BHANDARKAR ROAD,
DECCAN GYMKAHANA,PUNE,MAHARASHTRA,INDIA,411004.

Audited Statement of Profit and Loss for the year ended 31 March, 2025

	Particulars	Note No.	For the period ended 31 March, 2025	For the year ended 31 March, 2024
1	Revenue from operations (net)	10	55,16,589	47,06,430
2	Other income	11	55,38,713	21,76,143
3	**Total Income (1+2)**		**1,10,55,302**	**68,82,573**
4	**Expenses**			
	(a) Cost of Purchase		-	
	(b) Employee benefits expense	12	27,65,479	20,66,249
	(c) Finance costs	13	2,569	2,203
	(d) Depreciation and amortisation expense	5a	1,60,101	1,08,448
	(e) Other expenses	14	13,11,599	12,45,515
	Total expenses		42,39,748	34,22,415
5	**Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)**		**68,15,554**	**34,60,158**
6	**Profit / (Loss) before Previous year Adj**		**68,15,554**	**34,60,158**
8	**Profit / (Loss) before tax (7 ± 8)**		**68,15,554**	**34,60,158**
9	**Tax expense:**			
	(a) Current tax expense for current year		13,30,106	6,12,710
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		13,30,106	6,12,710
	(e) Deferred tax		(18,994)	(5,132)
			13,11,112	**6,07,578**
11	**Profit / (Loss) for the year (9 ± 10)**		55,04,442	28,52,579
15.i	**Earnings per share (of Rs. 10/- each):**			
	(a) Basic (in Rs.)		10.49	11.41
	(b) Diluted (in Rs.)		10.49	11.41
	See accompanying notes forming part of the financial statements			

See accompanying notes forming part of the financial statements

For MEHTA SHAH & COMPANY
Chartered Accountants

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

CA Mitali Jitendra Mehta
(Partner)
(Mem No. 160429)
Place : Pune
Date : 02/09/2025

FOR AND ON BEHALF OF BOARD OF DIRECTORS
VANSH CAPITAL PRIVATE LIMITED

S.V. Mundada

Rahul Jaju
DIRECTOR
DIN : 07910973
Place : Pune
Date : 02/09/2025

Sapna Mundada
DIRECTOR
DIN : 08558007
Place : Pune
Date : 02/09/2025

VANSH CAPITAL PVT. LTD. PUNE

VANSH CAPITAL PRIVATE LIMITED
Notes forming part of the financial statements

Note 1 Share capital

Particulars	For the period ended 31 March, 2025		For the year ended 31 March, 2024	
	Number of shares	Amount	Number of shares	Amount
Authorised 560000 Eq. Shares of Rs. 10/-each	5,60,000	56,00,000	3,00,000	30,00,000
Issued, Subscribed and paid up 524851 Eq. Shares of Rs.10/-each Fully Paid up	5,24,851	52,48,510	2,50,000	25,00,000
Total	**5,24,851.00**	**52,48,510**	**2,50,000**	**25,00,000**

Details of Share Holding :

Class of shares / Name of shareholder & Promoter	For the period ended 31 March, 2025		For the year ended 31 March, 2024	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Rahul Jaju	4,29,334	81.80%	2,49,900	99.96%
Trupti jaju	90,000	17.15%		
Vansh Jaju	5,367	1.02%		
Sapna Mundada	150	0.03%	100	0.04%

Note 2 : Reserves & Surplus	For the period ended 31 March, 2025		For the year ended 31 March, 2024	
Securities Premium A/c				
274851 equity shares issued at a premium of Rs.125/- each		3,43,56,375		
Profit & Loss A/c				
Opening credit/(debit) Balance	70,43,491		42,14,626	
Profit/(loss) during the year	55,04,442		28,52,579	
Adjustment for Taxes	(46,225)		(23,714)	
		1,25,01,709		70,43,491
Total		**4,68,58,084**		**70,43,491**

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

VANSH CAPITAL PRIVATE LIMITED

Notes forming part of the financial statements

Note 3 Short Term Borrowings

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
From Directors		
Rahul Jaju	-	33,047
	-	33,047

Note 4 Trade Payables

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Sundry Creditors	7,15,889	5,42,615
Total	7,15,889	5,42,615

FY 2024-25	LESS THAN 6 MONTHS	6MTHS-1YR	1YR-2YRS	2YRS-3YRS	MORE THAN 3 YRS	TOTAL
Undisputed Good	7,15,889					7,15,889
Undisputed Doubtful						
Disputed Good						
Disputed Doubtful						
FY 2023-24						
Undisputed Good		5,42,615				5,42,615
Undisputed Doubtful						
Disputed Good						
Disputed Doubtful						

Note 5 Short-term provisions

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
(a) Provision for employee benefits:		
(i) Provision for Director Remuneration	-	5,65,000
(ii) Provision for Salary	-	37,782
(b) Provision for tax		
(i) GST Payable	21,354	92,338
(ii) TDS Payable	-	-
(iii) Provision for Tax	13,30,106	6,12,710
(c) Other Provisions		
Telephone Expenses Payable	-	1,489
Audit Fees Payable	40,000	40,000
Professional Fees Payable	36,000	36,000
Total	14,27,460	13,85,319

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Note 6 Non- Current Investments

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
(a) Equity Shares Investment in Shares (Market Value =Rs 3,84,17,094)	3,98,15,568	94,65,581
(b) Mutual Funds Investment in Mutual Funds (Market Value =Rs 1,22,23,759)	1,18,90,228	-
Total	5,17,05,796	94,65,581

Note 7 Cash and cash equivalents

Particulars	As at 31 March,2025	As at 31 March,2024
	Rs.	Rs.
Cash-in-hand	1,48,195	1,13,267
Balances with banks		
HDFC Bank	14,972	
Icici Bank Account - 624005020360	2,11,661	4,15,587
Icici Bank Ltd. 624005019695	88,487	40,821
	4,63,315	5,69,675

Note 8 Other Current Assets

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Demat Account with Sharekhan	16,82,357	9,09,571
Prepaid Expenses	33,334	1,33,334
TDS DEDUCTED	71,431	76,713
Dividend Receivable	18,354	-
	18,05,476	11,19,618

Note 9 Deferred Tax

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
WDV as per Compaines Act 2013	1,68,353	2,91,590
WDV as per Income Tax Act 1961	2,91,438	3,41,621
Excess of WDV as per Income Tax Act	(1,23,085)	(50,031)
1) Defferred Tax Liability @ 26% on Excess WDV		
2) Deferred Tax Asset on reduced WDV @ 26% of Rs.	(32,002)	(13,008)
Deffered Tax Asset before current year expenses	(13,008)	(7,876)
Net Deffered Tax Liability / (Asset)	(32,002)	(13,008)
Deffered tax Expense/(Income) to be booked	(18,994)	(5,132)

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F. R. No. 106315W
PUNE
Chartered Accountants

VANSH CAPITAL PRIVATE LIMITED

Notes forming part of the financial statements

Note 10 Revenue from operations (net)

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Domestic Turnover		
(a) Sales of goods manufactured	-	-
(b) Sales of goods traded	-	-
(c) Sales of supply of services :		
Advisory Fees Collected	34,20,690	27,62,511
Brokerage Received	20,95,900	19,40,037
Discount Received	-	3,475
Mis. Income	-	407
Total	**55,16,589**	**47,06,430**

Note 11 Other Income

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Long Term Capital Gain	25,41,013	10,82,185
Short Term Capital Gain	27,18,217	10,21,431
Speculation Gain	92,644	
Indian Co. Dividend	1,86,839	72,527
Total	**55,38,713**	**21,76,143**

Note 12 Employee benefits expense

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Salary	20,84,978	19,31,249
Director Salary	6,62,000	1,35,000
Staff Welfare	18,501	
Total	**27,65,479**	**20,66,249**

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VANSH CAPITAL PRIVATE LIMITED

Notes forming part of the financial statements

Note 13 Finance costs

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Bank Charges	2,569	2,203
Total	**2,569**	**2,203**

Note 14 Other expenses

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Accounts Writing Charges	22,000	20,000
Advertisment Expenses	65,601	2,02,469
AMFI ARN License Fees Paid		10,500
ARIA Fees	4,307	
Audit Fees	20,000	20,000
Computer Expenses	-	8,509
Demat Charges	1,364	1,286
Electricty Charges Paid	1,480	2,240
MCA Fees	1,500	
Interent Charges	-	23,308
Interest Paid	-	711
Legal Charges	-	8,580
Membership Charges	18,000	13,542
Nism Fees	9,459	19,994
Office Expenses	2,56,445	2,55,164
Office Rent Paid	3,51,000	3,36,000
PIFFA Fees Paid	-	6,000
Postage & Telephone Expenses	46,272	40,626
Printing & Stationery Expenses	-	6,220
Proffession Tax Paid for Employee	-	4,312
Proffessional Fees Paid	1,88,500	93,000
Repair & Maintance	22,132	4,535
Sebi Advisary License Fees Paid	1,00,000	1,00,000
Stamp Duty of Shares	1,64,610	-
Traveling Exp	38,928	68,520
Rounding Off	1	-1
Total	**13,11,599**	**12,45,515**

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AS PER INCOME TAX FIXED ASSET SCHEDULE

SR.NO.	PARTICULARS	OPENING WDV	ADDITION upto 30/09	ADDITION after 30/09	DEDUCTION	TOTAL	DEPRECIATION		CLOSING WDV
							RATE	AMOUNT	
						-		-	-
1	Computer	1,27,574			-	1,27,574	40	51,030	76,544
2	Batteries	38,457			-	38,457	15	5,769	32,688
3	Vehicle	48,060			-	48,060	15	7,209	40,851
4	Mobile	95,114	36,864		-	1,31,978	15	19,797	1,12,181
5	Office Equipment	32,416			-	32,416	10	3,242	29,174
	Total	**3,41,621**	**36,864**	**-**	**-**	**3,78,485**		**87,047**	**2,91,438**
	Figures of previous year	1,94,125	1,01,906	1,34,300	-	4,30,331		88,710	3,41,621

MEHTA SHAH & CO. ★ Chartered Accountants ★ F. R. No. 106315W PUNE

VANSH CAPITAL PRIVATE LIMITED

Note 5a :- Property, plant & equipments as on 31st March, 2025

(As per the Companies Act, 2013)

Tangible Assets											
		Gross Block				Accumulated Depreciation				Net Block	
Details of Assets	Rate %	As On 01st April, 2024	Additions	Deductions	Total	As On 01st April, 2024	For The Year	Deductions	As on 31st March, 2025	As At 31st March, 2025	As At 31st March, 2024
TANGIBLE ASSETS											
Computers	63.16%	2,18,399			2,18,399	80,575	87,033		1,67,608	50,791	1,37,824
Batteries	45.07%	43,156			43,156	21,613	9,710		31,323	11,833	21,543
Vehicles	25.89%	68,903			68,903	31,055	9,797		40,853	28,050	37,848
Mobile	45.07%	1,11,776	36,864		1,48,641	34,418	45,109		79,527	69,114	77,358
Office Equipment	63.16%	39,141			39,141	22,124	8,453		30,577	8,564	17,017
Total		**4,81,375**	**36,864**	-	**5,18,239**	**1,89,785**	**1,60,101**	-	**3,49,887**	**1,68,353**	**2,91,590**
Figures of previous year		2,45,169	2,36,206	-	4,81,375	81,337	1,08,448	-	1,89,785	2,91,590	1,63,832

MEHTA SHAH & CO. ★ Chartered Accountants ★ F. R. No. 106315W PUNE

VANSH CAPITAL PRIVATE LIMITED
F.Y. 2024-25
Ratio Analysis

Sr No	Ratio Analysis	Numerator	31st March 2025	31st March 2024	Denominator	31st March 2025	31st March 2024	31-Mar-25	31-Mar-24
1	Current Ratio	**Current Assets**			**Current Liabilities**			1.09	0.88
		Inventories			Short Term Borrowings	-	33,047		
		Trade Receivables	-	-	Creditors for goods and services	7,15,889	5,42,615		
		Cash and Bank balances	4,63,315	5,69,675	Short Term Provisions	14,27,460	13,85,319		
		Loans and Advances	75,000	45,000					
		Any other current assets	18,05,476	11,19,618					
			23,43,791	17,34,293		21,43,348	19,60,981		
2	Debt Equity Ratio	**Total Liabilities** Total Outside Debt	-	-	**Shareholder's Equity** Total Shareholders Equity	5,21,06,594	95,43,491	-	-
3	Debt Service Coverage Ratio	**Net Operating Income** Net Profit after tax + non-cash operating expenses like depreciation and other amortizations + Interest+other adjustments like loss on sale of fixed assets, etc.	-	-	**Debt Service** Current Debt Obligation (Interest & Lease payment+ Principal Repayment.	-	-	NA	NA
4	Return on Equity Ratio	**Profit for the period** Net Profit after taxes - preference dividend (if any)	55,04,442	28,52,579	**Avg. Shareholders Equity** (Beginning shareholders' equity + Ending shareholders' equity) ÷ 2	3,08,25,042	60,21,746	0.18	0.47
5	Inventory Turnover Ratio	**Cost of Goods sold** (Opening Stock + Purchases) – Closing Stock	-	-	**Average Inventory** (Opening Stock + Closing Stock)/2	-	-	NA	NA
6	Trade Receivables Turnover Ratio	**Net Credit Sales** Credit Sales	55,16,589	47,06,430	**Average Trade Receivables** (Beginning Trade Receivables + Ending Trade Receivables) / 2	-	-	NA	NA
7	Trade Payables Turnover Ratio	**Total Purchases** Total Addition to WIP	-	-	**Average Trade Payables** (Beginning Trade Payables + Ending Trade Payables) / 2	16,524	16,524	NA	NA
8	Net Capital Turnover Ratio	**Net Sales** Total Sales - Sales Return	55,16,589	47,06,430	**Average Working Capital** Current Assets - Current Liabilities	2,00,443	- 2,26,688	27.52	(20.76)
9	Net Profit Ratio	**Net Profit** Profit After Tax	55,04,442	28,52,579	**Net Sales** Sales	55,16,589	47,06,430	1.00	0.61
10	Return on Capital employed	**EBIT** Profit before Interest and Taxes	68,15,554	34,60,158	**Capital Employed** Capital Employed = Tangible Net Worth + Total Debt + Deferred Tax Liability	5,21,06,594	95,43,491	0.13	0.36
11	Return on Investment	**Return/Profit/Earnings** Dividend Income & Realized Capital Gain	55,38,713	21,76,143	**Investment** (Beginning Investments + Ending Investments) / 2	3,05,85,688	78,94,859	0.18	0.28

MEHTA SHAH & CO.
F. R. No.
106315W
PUNE
Chartered Accountants

General Information:

Vansh Capital Private Limited ('the Company') has been registered and certified under SEBI to provide advisory related to Equity, Derivative, Commodity, Currency, and Mutual Fund Segment to its clients and has a Franchisee Business with Sharekhan Ltd.The Company was incorporated on September 9, 2019.

1. Significant Accounting Policies:

Basis of preparation:

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP).These financial statements have been prepared to comply in all material respects with the Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis and going concern basis. The accounting policies have been consistently applied by the company are consistent with those used in the previous year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

2. Tangible Fixed Assets:

- Fixed assets are stated at cost less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and directly attributable cost of bringing the asset to its working condition for its intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.
- Borrowing costs relating to acquisition of tangible assets which takes substantial period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use. Assets under installation or under construction as at the Balance Sheet date are shown as Capital Work in Progress.

3. Intangible Fixed Assets:

Intangible assets are recognized when it is probable that the future economic benefits that are attributable to the asset will flow to the enterprise and the cost of the asset can be measured reliably.

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4. Impairment of Assets:

- The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset. Net selling price is the amount obtainable from the sale of an asset in an arm's length transaction between knowledgeable, willing parties, less the costs of disposal.

- After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

5. Depreciation and Amortization:

Depreciation on the fixed assets is provided under straight-line method as per the rates prescribed in Schedule XIV to the Companies Act, 2013 or at rates permissible under applicable local laws so as to charge off the cost of assets to the Statement of Profit and Loss over their estimated useful life, except on the following categories of assets:

(i) Assets costing up to Rs5, 000/- are fully depreciated in the year of acquisition.
(ii) Leasehold land and leasehold improvements are amortized over the primary period of lease.
(iii) Intangible assets are amortized over their useful life of 5 years.

6. Investments:

- Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments.

- On initial recognition, all investments are measured at cost. The cost comprises the purchase price and directly attributable acquisition charges such as brokerage, fees and duties. If an investment is acquired, or partly acquired by the issue of shares or the other securities, the acquisition cost is the fair value of securities issued. If an investment is acquired in exchange for another asset, the acquisition is determined by reference to the fair value of the asset given up or by reference to the fair value of the investment acquired, whichever is more clearly evident.

- Current investments are carried at the lower of cost and fair value determined on an individual investment basis. Long- term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the long term investments.

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- On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

7. Employee Benefits:

Employee benefits include provident fund, employee state insurance scheme, gratuity fund and Compensated absences.

8. Inventories:

Stock in trade, stores and spares are valued at the lower of the cost or net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale. Cost of stock in trade procured for specific projects is assigned by specific identification of individual costs of each item. Costs of stock in trade, that are interchangeable and not specific to any project is determined using the weighted average cost formula. Cost of stores and spare parts is determined using weighted average cost.

9. Borrowing Costs:

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur. Borrowing costs consist of interest, exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost and other costs that an entity incurs in connection with the borrowing of funds.

10. Revenue Recognition:

Revenue from Operations

- Sale and operating income includes sale of products, services, profit from partnership firms, income from job work services, export incentives, etc.
- Sale of goods are recognized, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer. Sales include excise duty but exclude sales tax and value added tax.
- Sale of services are recognized when services are rendered and related costs are incurred.
- Profit from partnership firms which are in the same line of operation is considered as operating Income.
- Revenue from job work services is recognized based on the services rendered in accordance with the
- Terms of contracts.

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- Export benefit are accounted for in the year of exports based on eligibility and when there is no
- Uncertainty in receiving the same.

Other income

- Interest income is recognized on time proportion basis taking into account the amount outstanding and the rate applicable.
- Dividend income is recognized when right to receive is established.
- Rent income is booked as per terms of contracts.

11. Taxation:

Tax expense comprises current and deferred tax. Current income tax expense comprises taxes on income from operations in India and in foreign jurisdictions. Income tax payable in India is determined in accordance with the provisions of the Income Tax Act, 1961 and tax expense relating to overseas operations is determined in accordance with tax laws applicable in countries where such operations are domiciled.

- Deferred tax expense or benefit is recognized on timing differences being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.
- Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. Deferred income tax relating to items recognized directly in equity is recognized in equity and not in the statement of profit and loss. Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on income levied by the same governing taxation laws
- Deferred tax liabilities are recognized for all taxable timing differences. Deferred tax assets are recognized 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 realized. In situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits. In the situations where the Company is entitled to a tax holiday under the Income realized against future taxable profits. In the situations where the Company is entitled to a tax holiday under the Income tax Act, 1961 enacted in India, no deferred tax (asset or liability) is recognized in respect of timing differences which reverse during the tax holiday period, to the extent the Company's gross total income is subject to the deduction during the tax holiday period. Deferred tax in respect of timing differences which reverse after the tax holiday period is recognized in the year in which the timing differences originate.

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- At each balance sheet date the Company re-assesses recognized and unrecognized deferred tax assets. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which the deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available. The Company recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which such deferred tax assets can be realized.

- **Minimum Alternative tax (MAT) credit** is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT Credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in guidance note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the statement of profit and loss and shown as MAT Credit Entitlement. The Company reviews the MAT Credit Entitlement at each balance sheet date and writes down the carrying amount of the MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income tax during the specified period.

12. Earnings per share:

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.
For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

13. Provisions:

A provision is recognized when there exists a present obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to present value and are determined based on best estimates required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

14. Contingent liabilities:

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed only 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

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

because it cannot be measured reliably; the Company does not recognize a contingent liability but discloses its existence in the financial statements.

15. Cash and cash equivalent:

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short term deposits with banks with an original maturity of three months or less.

16. Foreign Exchange Transactions

There is no Income or Expenditure in foreign currency during the year.

17. Disclosure under MSMED Act, 2006:

As per the information made available to us and on the basis of the records of the Company, there are no dues remaining unpaid to any supplier(s) who/which is a Micro or Small or Medium Enterprise under the Micro, Small and Medium Enterprises Development Act, 2006 (27 of 2006).

18. Relationship with Struck off Companies :

During the year Company has not entered into any transactions with Companies Struck off under Section 248 of the Companies Act 2013.

19. Wilful Defaulter :

The Company has not been declared as a wilful defaulter by any bank or financial institution or any other lender.

20. Details of Benami Property held :

The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.

21. Loans against Security of Current Assets:

During the year under review, The Company has not availed any credit facility or borrowings from Banks or Financial Institution on the basis of security of current Assets.

22. Registration of charges or satisfaction with Registrar of Companies:

The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

MEHTA SHAH & CO.
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PUNE
Chartered Accountants

23. Compliance with number of layers of companies:

Company has complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017.

24. Related Party Disclosure

1. Names of the related parties and related party relationship

Name		DIN
Rahul Jaju	Director	07910793
Sapna Mundada	Director	08558007

2. Related Party Transactions During the year

Name of Related Party	Remuneration for the Year 2024-2025	Remuneration for the Year 2023-2024
Rahul Jaju	6,62,000/-	1,35,000/-

3. Details of outstanding amounts carried in Balance sheet as on March 31, 2025

Name of Related Party	As At March 31, 2025	As At March 31, 2024
Vansh Capital (Prop. Rahul Jaju)	--/-	33,047/-

25. Amount Paid to Auditors :

Particulars	Year Ending 31st March, 2025	Year Ending 31st March, 2024
Audit Fees	20,000/-	20,000/-

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

26. Earnings Per Share :

Basic and Diluted Earnings Per Share

Particulars	Year Ending 31st March,2025	Year Ending 31st March, 2024
Profit for the year attributable to equity shareholders	55,04,442.00/-	28,52,5579.09/-
No. of Equity Shares of Rs.10 each outstanding	524851	250000
Basic Earnings per share	10.49	11.41

27. Other :

a) Previous year's figures have been regrouped / rearranged / restated, wherever considered necessary.

For VANSH CAPITAL PRIVATE LIMITED

Place: Pune
Date: 02/09/2025

VANSH CAPITAL PVT. LTD PUNE

FOR MEHTA SHAH AND COMPANY
Chartered Accountants
FRN : 106315W

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

MITALI JITENDRA MEHTA
A/1/1,, AMITSHREE APARTMENTS,
852/3/4, BHANDARKAR ROAD,
PUNE-411004 MAHARASHTRA

VANSH CAPITAL PRIVATE LIMITED
CIN : U67200PN2019PTC186550
795,MINI APARTMENT,BHANDARKAR ROAD,
DECCAN GYMKAHANA,PUNE,MAHARASHTRA,INDIA,411004.

Audited Balance Sheet as at 31 March, 2025

(Amt in 00)

	Particulars	Note No.	As at 31 March, 2025	As at 31 March, 2024
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	1	52,485	25,000
	(b) Reserves and surplus	2	4,68,581	70,435
			5,21,066	**95,435**
	Deferred Tax Laibility		-	
2	**Non-current liabilities**			
	(a) Long-term borrowings		-	-
	(b) Other long-term liabilities		-	-
	(c) Long-term provisions		-	-
			-	**-**
3	**Current liabilities**			
	(a) Short-term borrowings	3	-	330
	(b) Trade payables	4	7,159	5,426
	(c) Short-term provisions	5	14,275	13,853
			21,433	**19,610**
	TOTAL		5,42,500	1,15,045
B	**ASSETS**			
1	**Non-current assets**			
	(a) Property, Plant and Equipment			
	(i) Tangible assets	5a	1,684	2,916
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
			1,684	**2,916**
	(b) Non-current investments	6	5,17,058	94,656
	(c) Deferred tax assets (net)	9	320	130
			5,19,062	**97,702**
2	**Current assets**			
	(a) Trade receivables		-	-
	(b) Cash and cash equivalents	7	4,633	5,697
	(c) Loans and Advances		750	450
	(d) Other current assets	8	18,055	11,196
			23,438	**17,343**
	TOTAL		5,42,500	1,15,045

See accompanying notes forming part of the financial statements

For MEHTA SHAH & COMPANY
Chartered Accountants

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

CA Mitali Jitendra Mehta
(Partner)
(Mem No. 160429)
Place : Pune
Date : 02/09/2025

FOR AND ON BEHALF OF BOARD OF DIRECTORS
VANSH CAPITAL PRIVATE LIMITED

S.V. Mundada

Rahul Jaju
DIRECTOR
DIN : 07910973
Place : Pune
Date : 02/09/2025

Sapna Mundada
DIRECTOR
DIN : 08558007
Place : Pune
Date : 02/09/2025

VANSH CAPITAL PVT. LTD. PUNE

VANSH CAPITAL PRIVATE LIMITED

CIN : U67200PN2019PTC186550

795,MINI APARTMENT,BHANDARKAR ROAD,
DECCAN GYMKAHANA,PUNE,MAHARASHTRA,INDIA,411004.

Audited Statement of Profit and Loss for the year ended 31 March, 2025

(Amt in 00)

	Particulars	Note No.	For the period ended 31 March, 2025	For the year ended 31 March, 2024
1	Revenue from operations (net)	10	55,166	47,064
2	Other income	11	55,387	21,761
3	**Total Income (1+2)**		**1,10,553**	**68,826**
4	**Expenses**			
	(a) Cost of Purchase		-	
	(b) Employee benefits expense	12	27,655	20,662
	(c) Finance costs	13	26	22
	(d) Depreciation and amortisation expense	5a	1,601	1,084
	(e) Other expenses	14	13,116	12,455
	Total expenses		**42,397**	**34,224**
5	**Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)**		**68,156**	**34,602**
6	**Profit / (Loss) before Previous year Adj**		**68,156**	**34,602**
8	**Profit / (Loss) before tax (7 ± 8)**		**68,156**	**34,602**
9	**Tax expense:**			
	(a) Current tax expense for current year		13,301	6,127
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		13,301	6,127
	(e) Deferred tax		(190)	(51)
			13,111	**6,076**
11	**Profit / (Loss) for the year (9 ± 10)**		**55,045**	**28,526**
15.i	**Earnings per share (of Rs. 10/- each):**			
	(a) Basic (in Rs.)		0.10	0.11
	(b) Diluted (in Rs.)		0.10	0.11
	See accompanying notes forming part of the financial statements			

See accompanying notes forming part of the financial statements

For MEHTA SHAH & COMPANY
Chartered Accountants

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

CA Mitali Jitendra Mehta
(Partner)
(Mem No. 160429)
Place : Pune
Date : 02/09/2025

FOR AND ON BEHALF OF BOARD OF DIRECTORS
VANSH CAPITAL PRIVATE LIMITED

S.V. Mundada

Rahul Jaju
DIRECTOR
DIN : 07910973
Place : Pune
Date : 02/09/2025

Sapna Mundada
DIRECTOR
DIN : 08558007
Place : Pune
Date : 02/09/2025

VANSH CAPITAL PVT. LTD. PUNE

VANSH CAPITAL PRIVATE LIMITED

Notes forming part of the financial statements

Note 1 Share capital **(Amt in 00)**

Particulars	For the period ended 31 March, 2025		For the year ended 31 March, 2024	
	Number of shares	Amount	Number of shares	Amount
Authorised 560000 Eq. Shares of Rs. 10/-each	5,60,000	56,000	3,00,000	30,000
Issued, Subscribed and paid up 524851 Eq. Shares of Rs.10/-each Fully Paid up	5,24,851	52,485	2,50,000	25,000
Total	**5,24,851.00**	**52,485**	**2,50,000**	**25,000**

Details of Share Holding :

Class of shares / Name of shareholder & Promoter	For the period ended 31 March, 2025		For the year ended 31 March, 2024	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Rahul Jaju	4,29,334	81.80%	2,49,900	99.96%
Trupti jaju	90,000	17.15%		
Vansh Jaju	5,367	1.02%		
Sapna Mundada	150	0.03%	100	0.04%

Note 2 : Reserves & Surplus	For the period ended 31 March, 2025		For the year ended 31 March, 2024	
Securities Premium A/c				
274851 equity shares issued at a premium of Rs.125/- each		3,43,564		
Profit & Loss A/c				
Opening credit/(debit) Balance	70,435		42,146	
Profit/(loss) during the year	55,045		28,526	
Adjustment for Taxes	(462)		(237)	
		1,25,017		70,435
Total		**4,68,581**		**70,435**

MEHTA SHAH & CO.
F. R. No. 106315W
PUNE
Chartered Accountants

VANSH CAPITAL PRIVATE LIMITED

Notes forming part of the financial statements

Note 3 Short Term Borrowings

(Amt in 00)

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
From Directors		
Rahul Jaju	-	330
	-	330

Note 4 Trade Payables

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Sundry Creditors	7,159	5,426
Total	7,159	5,426

(Amt in 00)

FY 2024-25	LESS THAN 6 MONTHS	6MTHS-1YR	1YR-2YRS	2YRS-3YRS	MORE THAN 3 YRS	TOTAL
Undisputed Good	7,159					7,159
Undisputed Doubtful						
Disputed Good						
Disputed Doubtful						
FY 2023-24						
Undisputed Good		5,426				5,426
Undisputed Doubtful						
Disputed Good						
Disputed Doubtful						

Note 5 Short-term provisions

(Amt in 00)

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
(a) Provision for employee benefits:		
(i) Provision for Director Remuneration	-	5,650
(ii) Provision for Salary	-	378
		-
(b) Provision for tax		-
(i) GST Payable	214	923
(ii) TDS Payable	-	-
(iii) Provision for Tax	13,301	6,127
		-
(c) Other Provisions		-
Telephone Expenses Payable	-	15
Audit Fees Payable	400	400
Professional Fees Payable	360	360
Total	14,275	13,853

MEHTA SHAH & CO.
F. R. No. 106315W
PUNE
Chartered Accountants

Note 6 Non- Current Investments

(Amt in 00)

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
(a) Equity Shares		
Investment in Shares	3,98,156	94,656
(Market Value =Rs 384170.94)		
(b) Mutual Funds		
Investment in Mutual Funds	1,18,902	
(Market Value =Rs 122237.59)		
Total	**5,17,058**	**94,656**

Note 7 Cash and cash equivalents

(Amt in 00)

Particulars	As at 31 March,2025	As at 31 March,2024
	Rs.	Rs.
Cash-in-hand	1,482	1,133
Balances with banks		
HDFC Bank	150	
Icici Bank Account - 624005020360	2,117	4,156
Icici Bank Ltd. 624005019695	885	408
	4,633	**5,697**

Note 8 Other Current Assets

(Amt in 00)

Particulars	As at 31 March, 2025	As at 31 March, 2024
	Rs.	Rs.
Demat Account with Sharekhan	16,824	9,096
Prepaid Expenses	333	1,333
TDS DEDUCTED	714	697
TDS RECEIVABLE	-	70
Dividend Receivable	184	
	18,055	**11,196**

Note 9 Deferred Tax

(Amt in 00)

Particulars	As at 31 March, 2025 Rs.	As at 31 March, 2024 Rs.
WDV as per Compaines Act 2013	1,684	2,916
WDV as per Income Tax Act 1961	2,915	3,416
Excess of WDV as per Income Tax Act	(1,231)	(500)
1) Defferred Tax Liability @ 26% on Excess WDV		
2) Deferred Tax Asset on reduced WDV @ 26% of Rs.	(320)	(130)
Deffered Tax Asset before current year expenses	(130)	(79)
Net Deffered Tax Liability / (Asset)	(320)	(130)
Deffered tax Expense/(Income) to be booked	**(190)**	**(51)**

MEHTA SHAH & CO.
F. R. No. 106315W
PUNE
Chartered Accountants

VANSH CAPITAL PRIVATE LIMITED

Notes forming part of the financial statements

Note 10 Revenue from operations (net)

(Amt in 00)

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Domestic Turnover		
(a) Sales of goods manufactured		
(b) Sales of goods traded		
(c) Sales of supply of services :		
Advisory Fees Collected	34,207	27,625
Brokerage Received	20,959	19,400
Discount Received	-	35
Mis. Income	-	4
Total	**55,166**	**47,064**

Note 11 Other Income

(Amt in 00)

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Long Term Capital Gain	25,410	10,822
Short Term Capital Gain	27,182	10,214
Speculation Gain	926	
Indian Co. Dividend	1,868	725
Total	**55,387**	**21,761**

Note 12 Employee benefits expense

(Amt in 00)

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Salary	20,850	19,312
Director Salary	6,620	1,350
Staff Welfare	185	
Total	**27,655**	**20,662**

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

VANSH CAPITAL PRIVATE LIMITED

Notes forming part of the financial statements

Note 13 Finance costs

(Amt in 00)

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Bank Charges	26	22
Total	**26**	**22**

Note 14 Other expenses

(Amt in 00)

Particulars	For the year ended 31 March, 2025	For the year ended 31 March, 2024
	Rs.	Rs.
Accounts Writing Charges	220	200
Advertisment Expenses	656	2,025
AMFI ARN License Fees Paid		105
ARIA Fees	43	-
Audit Fees	200	200
Computer Expenses	-	85
Demat Charges	14	13
Electricty Charges Paid	15	22
MCA Fees	15	-
Interent Charges	-	233
Interest Paid	-	7
Legal Charges	-	86
Membership Charges	180	135
Nism Fees	95	200
Office Expenses	2,564	2,552
Office Rent Paid	3,510	3,360
PIFFA Fees Paid	-	60
Postage & Telephone Expenses	463	406
Printing & Stationery Expenses	-	62
Proffession Tax Paid for Employee	-	43
Proffessional Fees Paid	1,885	930
Repair & Maintance	221	45
Sebi Advisary License Fees Paid	1,000	1,000
Stamp Duty of Shares	1,646	-
Traveling Exp	389	685
Rounding Off	0	0
Total	**13,116**	**12,455**

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

(Amt in 00)

AS PER INCOME TAX FIXED ASSET SCHEDULE

SR.NO.	PARTICULARS	OPENING WDV	ADDITION upto 30/09	ADDITION after 30/09	DEDUCTION	TOTAL	DEPRECIATION		CLOSING WDV
							RATE	AMOUNT	
						-		-	-
1	Computer	1,276			-	1,276	40	510	766
2	Batteries	385			-	385	15	58	327
3	Vehicle	481			-	481	15	72	409
4	Mobile	951	369		-	1,320	15	198	1,122
5	Office Equipment	324			-	324	10	32	292
	Total	**3,416**	**369**	-	-	**3,785**		**870**	**2,915**
	Figures of previous year	1,941	1,019	1,343	-	4,303		887	3,416

MEHTA SHAH & CO. ★ Chartered Accountants ★ F. R. No. 106315W PUNE

(Amt in 00)

VANSH CAPITAL PRIVATE LIMITED

Note 5a :- Property, plant & equipments as on 31st March, 2025
(As per the Companies Act, 2013)

Tangible Assets											
		Gross Block				Accumulated Depreciation				Net Block	
Details of Assets	Rate %	As On 01st April, 2024	Additions	Deductions	Total	As On 01st April, 2024	For The Year	Deductions	As on 31st March, 2025	As At 31st March, 2025	As At 31st March, 2024
TANGIBLE ASSETS											
Computers	63.16%	2,184			2,184	806	870		1,676	508	1,378
Batteries	45.07%	432			432	216	97		313	118	215
Vehicles	25.89%	689			689	311	98		409	281	378
Mobile	45.07%	1,118	369		1,486	344	451		795	691	774
Office Equipment	63.16%	391			391	221	85		306	86	170
Total		**4,814**	**369**	**-**	**5,182**	**1,898**	**1,601**	**-**	**3,499**	**1,684**	**2,916**
Figures of previous year		2,452	2,362	-	4,814	813	1,084	-	1,898	2,916	1,638

MEHTA SHAH & CO. ★ Chartered Accountants ★ F. R. No. 106315W PUNE

VANSH CAPITAL PRIVATE LIMITED
F.Y. 2024-25
Ratio Analysis

Sr No	Ratio Analysis	Numerator	31st March 2025	31st March 2024	Denominator	31st March 2025	31st March 2024	31-Mar-25	31-Mar-24
1	Current Ratio	**Current Assets**			**Current Liabilities**			1.09	0.88
		Inventories			Short Term Borrowings	-	330		
		Trade Receivables	-	-	Creditors for goods and services	7,159	5,426		
		Cash and Bank balances	4,633	5,697	Short Term Provisions	14,275	13,853		
		Loans and Advances	750	450					
		Any other current assets	18,055	11,196					
			23,438	17,343		21,433	19,610		
2	Debt Equity Ratio	**Total Liabilities** Total Outside Debt	-	-	**Shareholder's Equity** Total Shareholders Equity	5,21,066	95,435	-	-
3	Debt Service Coverage Ratio	**Net Operating Income** Net Profit after tax + non-cash operating expenses like depreciation and other amortizations + Interest+other adjustments like loss on sale of fixed assets, etc.	-	-	**Debt Service** Current Debt Obligation (Interest & Lease payment+ Principal Repayment.	-	-	NA	NA
4	Return on Equity Ratio	**Profit for the period** Net Profit after taxes - preference dividend (if any)	55,045	28,526	**Avg. Shareholders Equity** (Beginning shareholders' equity + Ending shareholders' equity) ÷ 2	3,08,251	60,217	0.18	0.47
5	Inventory Turnover Ratio	**Cost of Goods sold** (Opening Stock + Purchases) – Closing Stock	-	-	**Average Inventory** (Opening Stock + Closing Stock)/2	-	-	NA	NA
6	Trade Receivables Turnover Ratio	**Net Credit Sales** Credit Sales	55,166	47,064	**Average Trade Receivables** (Beginning Trade Receivables + Ending Trade Receivables) / 2	-	-	NA	NA
7	Trade Payables Turnover Ratio	**Total Purchases** Total Addition to WIP	-	-	**Average Trade Payables** (Beginning Trade Payables + Ending Trade Payables) / 2	165	165	NA	NA
8	Net Capital Turnover Ratio	**Net Sales** Total Sales - Sales Return	55,166	47,064	**Average Working Capital** Current Assets - Current Liabilities	2,004	- 2,267	27.52	(20.76)
9	Net Profit Ratio	**Net Profit** Profit After Tax	55,045	28,526	**Net Sales** Sales	55,166	47,064	1.00	0.61
10	Return on Capital employed	**EBIT** Profit before Interest and Taxes	68,156	34,602	**Capital Employed** Capital Employed = Tangible Net Worth + Total Debt + Deferred Tax Liability	5,21,066	95,435	0.13	0.36
11	Return on Investment	**Return/Profit/Earnings** Dividend Income & Realized Capital Gain	55,387	21,761	**Investment** (Beginning Investments + Ending Investments) / 2	3,05,857	32,09,397	0.18	0.01

MEHTA SHAH & CO.
F. R. No. 106315W
PUNE
Chartered Accountants

General Information:

Vansh Capital Private Limited ('the Company') has been registered and certified under SEBI to provide advisory related to Equity, Derivative, Commodity, Currency, and Mutual Fund Segment to its clients and has a Franchisee Business with Sharekhan Ltd.The Company was incorporated on September 9, 2019.

1. Significant Accounting Policies:

Basis of preparation:

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP).These financial statements have been prepared to comply in all material respects with the Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on an accrual basis and going concern basis. The accounting policies have been consistently applied by the company are consistent with those used in the previous year.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

2. Tangible Fixed Assets:

- Fixed assets are stated at cost less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and directly attributable cost of bringing the asset to its working condition for its intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.
- Borrowing costs relating to acquisition of tangible assets which takes substantial period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use. Assets under installation or under construction as at the Balance Sheet date are shown as Capital Work in Progress.

3. Intangible Fixed Assets:

Intangible assets are recognized when it is probable that the future economic benefits that are attributable to the asset will flow to the enterprise and the cost of the asset can be measured reliably.

MEHTA SHAH & CO.
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4. **Impairment of Assets:**

- The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset. Net selling price is the amount obtainable from the sale of an asset in an arm's length transaction between knowledgeable, willing parties, less the costs of disposal.

- After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

5. **Depreciation and Amortization:**

Depreciation on the fixed assets is provided under straight-line method as per the rates prescribed in Schedule XIV to the Companies Act, 2013 or at rates permissible under applicable local laws so as to charge off the cost of assets to the Statement of Profit and Loss over their estimated useful life, except on the following categories of assets:

(i) Assets costing up to Rs5, 000/- are fully depreciated in the year of acquisition.
(ii) Leasehold land and leasehold improvements are amortized over the primary period of lease.
(iii) Intangible assets are amortized over their useful life of 5 years.

6. **Investments:**

- Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments.

- On initial recognition, all investments are measured at cost. The cost comprises the purchase price and directly attributable acquisition charges such as brokerage, fees and duties. If an investment is acquired, or partly acquired by the issue of shares or the other securities, the acquisition cost is the fair value of securities issued. If an investment is acquired in exchange for another asset, the acquisition is determined by reference to the fair value of the asset given up or by reference to the fair value of the investment acquired, whichever is more clearly evident.

- Current investments are carried at the lower of cost and fair value determined on an individual investment basis. Long- term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the long term investments.

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- On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

7. Employee Benefits:

Employee benefits include provident fund, employee state insurance scheme, gratuity fund and Compensated absences.

8. Inventories:

Stock in trade, stores and spares are valued at the lower of the cost or net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale. Cost of stock in trade procured for specific projects is assigned by specific identification of individual costs of each item. Costs of stock in trade, that are interchangeable and not specific to any project is determined using the weighted average cost formula. Cost of stores and spare parts is determined using weighted average cost.

9. Borrowing Costs:

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur. Borrowing costs consist of interest, exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost and other costs that an entity incurs in connection with the borrowing of funds.

10. Revenue Recognition:

Revenue from Operations

- Sale and operating income includes sale of products, services, profit from partnership firms, income from job work services, export incentives, etc.
- Sale of goods are recognized, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer. Sales include excise duty but exclude sales tax and value added tax.
- Sale of services are recognized when services are rendered and related costs are incurred.
- Profit from partnership firms which are in the same line of operation is considered as operating Income.
- Revenue from job work services is recognized based on the services rendered in accordance with the
- Terms of contracts.

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- Export benefit are accounted for in the year of exports based on eligibility and when there is no
- Uncertainty in receiving the same.

Other income

- Interest income is recognized on time proportion basis taking into account the amount outstanding and the rate applicable.

- Dividend income is recognized when right to receive is established.

- Rent income is booked as per terms of contracts.

11. Taxation:

Tax expense comprises current and deferred tax. Current income tax expense comprises taxes on income from operations in India and in foreign jurisdictions. Income tax payable in India is determined in accordance with the provisions of the Income Tax Act, 1961 and tax expense relating to overseas operations is determined in accordance with tax laws applicable in countries where such operations are domiciled.

- Deferred tax expense or benefit is recognized on timing differences being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

- Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. Deferred income tax relating to items recognized directly in equity is recognized in equity and not in the statement of profit and loss. Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on income levied by the same governing taxation laws

- Deferred tax liabilities are recognized for all taxable timing differences. Deferred tax assets are recognized 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 realized. In situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits. In the situations where the Company is entitled to a tax holiday under the Income realized against future taxable profits. In the situations where the Company is entitled to a tax holiday under the Income tax Act, 1961 enacted in India, no deferred tax (asset or liability) is recognized in respect of timing differences which reverse during the tax holiday period, to the extent the Company's gross total income is subject to the deduction during the tax holiday period. Deferred tax in respect of timing differences which reverse after the tax holiday period is recognized in the year in which the timing differences originate.

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

- At each balance sheet date the Company re-assesses recognized and unrecognized deferred tax assets. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which the deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available. The Company recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which such deferred tax assets can be realized.

- **Minimum Alternative tax (MAT) credit** is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT Credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in guidance note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the statement of profit and loss and shown as MAT Credit Entitlement. The Company reviews the MAT Credit Entitlement at each balance sheet date and writes down the carrying amount of the MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income tax during the specified period.

12. Earnings per share:

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.
For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

13. Provisions:

A provision is recognized when there exists a present obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to present value and are determined based on best estimates required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

14. Contingent liabilities:

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed only 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

MEHTA SHAH & CO.
F. R. No. 106315W
PUNE
Chartered Accountants

because it cannot be measured reliably; the Company does not recognize a contingent liability but discloses its existence in the financial statements.

15. Cash and cash equivalent:

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short term deposits with banks with an original maturity of three months or less.

16. Foreign Exchange Transactions

There is no Income or Expenditure in foreign currency during the year.

17. Disclosure under MSMED Act, 2006:

As per the information made available to us and on the basis of the records of the Company, there are no dues remaining unpaid to any supplier(s) who/which is a Micro or Small or Medium Enterprise under the Micro, Small and Medium Enterprises Development Act, 2006 (27 of 2006).

18. Relationship with Struck off Companies :

During the year Company has not entered into any transactions with Companies Struck off under Section 248 of the Companies Act 2013.

19. Wilful Defaulter :

The Company has not been declared as a wilful defaulter by any bank or financial institution or any other lender.

20. Details of Benami Property held :

The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.

21. Loans against Security of Current Assets:

During the year under review, The Company has not availed any credit facility or borrowings from Banks or Financial Institution on the basis of security of current Assets.

22. Registration of charges or satisfaction with Registrar of Companies:

The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

MEHTA SHAH & CO.
F. R. No. 106315W
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Chartered Accountants

23. Compliance with number of layers of companies:

Company has complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017.

24. Related Party Disclosure

1. Names of the related parties and related party relationship

Name		DIN
Rahul Jaju	Director	07910793
Sapna Mundada	Director	08558007

2. Related Party Transactions During the year

(IN 00)

Name of Related Party	Remuneration for the Year 2024-2025	Remuneration for the Year 2023-2024
Rahul Jaju	6620.00/-	1350.00/-

3. Details of outstanding amounts carried in Balance sheet as on March 31, 2025

(IN 00)

Name of Related Party	As At March 31, 2025	As At March 31, 2024
Vansh Capital (Prop. Rahul Jaju)	/-	330.47/-

25. Amount Paid to Auditors :

(IN 00)

Particulars	Year Ending 31st March, 2025	Year Ending 31st March, 2024
Audit Fees	200.00/-	200.00/-

MEHTA SHAH & CO. F. R. No. 106315W PUNE Chartered Accountants

26. Earnings Per Share :

Basic and Diluted Earnings Per Share

(IN 00)

Particulars	Year Ending 31st March,2025	Year Ending 31st March, 2024
Profit for the year attributable to equity shareholders	55,044.42/-	28,255.79/-
No. of Equity Shares of Rs.10 each outstanding	524851	250000
Basic Earnings per share	10.49	11.41

27. Other :

a) Previous year's figures have been regrouped / rearranged / restated, wherever considered necessary.

MEHTA SHAH & CO. F.R.No. 106315W PUNE Chartered Accountants

For VANSH CAPITAL PRIVATE LIMITED

Raum

VANSH CAPITAL PVT. LTD PUNE

Place: Pune
Date: 02/09/2025SSS

FOR MEHTA SHAH AND COMPANY
Chartered Accountants
FRN : 106315W

MITALI JITENDRA MEHTA
A/1/1,, AMITSHREE APARTMENTS
852/3/4, BHANDARKAR ROAD,
PUNE-411004 MAHARASHTRA

Acknowledgement Number:931952731041025 **Date of filing : 04-Oct-2025**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2025-26

PAN	AAHCV0887A		
Name	VANSH CAPITAL PRIVATE LIMITED		
Address	795, MINI APARTMENT, BHANDARKAR ROAD, DECCAN GYMKAHANA , PUNE , 19-Maharashtra, 91-INDIA, 411004		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	931952731041025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	68,94,140
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	13,30,106
	Interest and Fee Payable	5	94,263
	Total tax, interest and Fee payable	6	14,24,369
	Taxes Paid	7	14,43,295
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 18,930
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by RAHUL JAJU in the capacity of Managing Director having PAN ACOPJ9861A from IP address 104.28.251.95 on 04-Oct-2025 17:36:36 at PUNE (Place) DSC Sl.No & Issuer 4332217 & 92364583148708CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated Barcode/QR Code

AAHCV0887A06931952731041025a3b1a5b1f6a3d5dabd056bb7fcf84692f625831e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE	**: VANSH CAPITAL PRIVATE LIMITED**
PAN	**: AAHCV0887A**
OFFICE ADDRESS	: 795, MINI APARTMENT, BHANDARKAR ROAD, DECCAN GYMKAHANA, PUNE, MAHARASHTRA-411004
STATUS	: PUB NOT INT (PRIVATE LTD) ASSESSMENT YEAR : 2025 - 2026
WARD NO	: FINANCIAL YEAR : 2024 - 2025
D.O.I.	: 09/09/2019
EMAIL ADDRESS	: vanshcapitaladvisors@gmail.com
NAME OF BANK	: ICICI BANK
IFSC CODE	: ICIC0006240
ACCOUNT NO.	: 624005019695
OPTED FOR TAXATION U/S 115BAA	: YES
RETURN	: ITR-6 : ORIGINAL (FILING DATE : 04/10/2025 & NO. : 931952731041025)
COMPUTATION DATE	: 03-12-2025 05:37 PM

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS OR PROFESSION			14,48,070
VANSH CAPITAL PRIVATE LIMITED			
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		68,15,554	
LESS : NET PROFIT FROM SPECULATIVE BUSSINESS		-92,644	
		67,22,910	
ADD : DEPRECIATION DISALLOWED		1,60,101	
		68,83,011	
LESS :			
CAPITAL GAIN	25,41,013		
DIVIDEND	1,86,838		
CAPITAL GAIN	27,18,217		
ALLOWED DEPRECIATION	81,517	-55,27,585	
		13,55,426	
		92,644	
		92,644	
CAPITAL GAINS			52,59,230
SHORT TERM CAPITAL GAIN @ 20% ON LISTED SECURITIES (STT PAID)		21,04,758	
SHORT TERM CAPITAL GAIN @ 15% ON LISTED SECURITIES (STT PAID)		6,13,461	
LONG TERM CAPITAL GAIN @ 12.5% ON LISTED SECURITIES		20,62,114	
LONG TERM CAPITAL GAIN @ 10%		4,78,897	
INCOME FROM OTHER SOURCES			1,86,839
DIVIDEND FROM COMPANIES		1,86,839	
TOTAL		1,86,839	
GROSS TOTAL INCOME			68,94,139
TOTAL INCOME			68,94,139
TOTAL INCOME ROUNDED OFF U/S 288A			68,94,140

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 16,34,910 @ 22%	3,59,680	
TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 21,04,758 @ 20%	4,20,952	
TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 6,13,461 @ 15%	92,019	

TAX U/S 112A @ 12.5% ON LTCG RS. 19,37,114 [20,62,114 - 1,25,000 (THRESHOLD LIMIT OF RS. 1,25,000)]		2,42,139
TAX U/S 112A @ 10% ON LTCG RS. 4,78,897		47,890
		11,62,680
ADD: SURCHARGE @ 10%		1,16,268
		12,78,948
ADD: HEALTH AND EDUCATION CESS @ 4%		51,158
		13,30,106
LESS TAX DEDUCTED AT SOURCE		
SECTION 194H: COMMISSION OR BROKERAGE	85,100	
SECTION 194: DIVIDENDS	16,777	
SECTION 194K: OTHER INTEREST	2,248	1,04,125
		12,25,981
ADD INTEREST PAYABLE		
INTEREST U/S 234B	50,969	
INTEREST U/S 234C	43,294	94,263
		13,20,244
LESS SELF ASSESSMENT TAX U/S 140A		
6390009 - 26840 - 31/07/2025	11,25,000	
6390009 - 05741 - 02/08/2025	2,14,170	13,39,170
REFUNDABLE		(18,926)
TAX REFUNDABLE ROUNDED OFF U/S 288B		(18,930)

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	14,48,071	14,48,071	14,48,071	14,48,071	14,48,071	14,48,071
	44AD/44ADA/44AE	0	0	0	0	0	0
	DIVIDEND	250	1,41,343	1,58,806	1,67,717	1,86,839	1,86,839
	TOTAL NORMAL INCOME	**14,48,321**	**15,89,414**	**16,06,877**	**16,15,788**	**16,34,910**	**16,34,910**
2	STCG 111A/ DIV 115BBD	4,53,438	6,13,461	6,13,461	6,13,461	6,13,461	6,13,461
3	LTCG(10%)/LTCG 112A	1,97,975	4,78,897	4,78,897	4,78,897	4,78,897	4,78,897
4	LTCG(12.5%)/LTCG 112A	0	13,02,177	13,53,226	20,62,114	20,62,114	20,62,114
5	STCG(20%)/STCG 111A	0	6,45,501	9,09,887	19,71,255	21,04,758	21,04,758
	TOTAL SPECIAL INCOME	**6,51,413**	**30,40,036**	**33,55,471**	**51,25,727**	**52,59,230**	**52,59,230**
	***TOTAL INCOME**	**20,99,734**	**46,29,450**	**49,62,348**	**67,41,515**	**68,94,140**	**68,94,140**

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON STCG 111A/ DIV 115BBD	68,016	92,019	92,019	92,019	92,019	92,019
2	TAX ON NORMAL INCOME	3,18,631	3,49,671	3,53,513	3,55,473	3,59,680	3,59,680
3	TAX ON LTCG/ DIVIDEND(20%)	0	1,29,100	1,81,977	3,94,251	4,20,952	4,20,952
4	TAX ON LTCG(10%)/LTCG 112A	19,798	47,890	47,890	47,890	47,890	47,890
5	TAX ON LTCG(12.5%)/LTCG 112A	0	1,47,147	1,53,528	2,42,139	2,42,139	2,42,139
	TOTAL TAX	**4,06,445**	**7,65,827**	**8,28,927**	**11,31,772**	**11,62,680**	**11,62,680**
	TAX + SURC + HECESS	**4,64,972**	**8,76,106**	**9,48,293**	**12,94,747**	**13,30,105**	**13,30,105**
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	1,04,124	1,04,124	1,04,124	1,04,124	1,04,124	1,04,124
	BALANCE TAX	3,60,848	7,71,982	8,44,169	11,90,623	12,25,981	12,25,981
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	**54,127**	**3,47,392**	**6,33,127**	**11,90,623**	**12,25,981**	**12,25,981**

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2024	15%	54,127	12%	43,302	-	0	0	54,127	1,623

IInd	15/09/2024	45%	3,47,392	36%	2,77,914	-	0	0	3,47,392	10,419
IIIrd	15/12/2024	75%	6,33,127	75%	6,33,127	-	0	0	6,33,127	18,993
IVth	15/03/2025	100%	12,25,981	100%	12,25,981	-	0	0	12,25,981	12,259

STATEMENT OF SHORT TERM CAPITAL GAIN TAXABLE @ 15% ON LISTED SECURITIES (STT PAID)

Name of Company	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
FINCABLES	01/08/2023	30/05/2024	4,66,128.00	3,35,313.00	0.00	0.00	1,30,815.00
FINCABLES	08/08/2023	30/05/2024	1,16,532.00	84,822.00	0.00	0.00	31,710.00
GLENMARK	03/07/2023	27/05/2024	3,03,385.00	1,85,818.00	0.00	0.00	1,17,567.00
GLENMARK	12/07/2023	27/05/2024	27,580.00	17,063.00	0.00	0.00	10,517.00
GLENMARK	12/07/2023	30/05/2024	2,31,574.00	1,36,502.00	0.00	0.00	95,072.00
GLENMARK	12/07/2023	03/07/2024	1,27,414.00	68,251.00	0.00	0.00	59,163.00
GLENMARK	12/07/2023	10/07/2024	68,683.00	34,126.00	0.00	0.00	34,557.00
GLENMARK	18/08/2023	10/07/2024	1,37,365.00	77,409.00	0.00	0.00	59,956.00
M&M	09/10/2023	30/04/2024	2,35,515.00	1,67,758.00	0.00	0.00	67,757.00
RITES	04/06/2024	15/07/2024	37,958.00	31,611.00	0.00	0.00	6,347.00
Total			17,52,134.00	11,38,673.00	0.00	0.00	6,13,461.00

STATEMENT OF SHORT TERM CAPITAL GAIN TAXABLE @ 20% ON LISTED SECURITIES (STT PAID)

Name of Company	Date of Purchase/Year	Date of Sale/Year	Sales Price	Purchase Cost	Transfer Expenses	Amount received u/s 94(7) or 94(8)	Capital Gain
AARTIPHARM	28/06/2024	06/02/2025	1,76,845.00	1,53,952.00	0.00	0.00	22,893.00
AARTIPHARM	28/06/2024	18/02/2025	2,73,220.00	2,15,533.00	0.00	0.00	57,687.00
AARTIPHARM	02/09/2024	18/02/2025	1,17,094.00	1,01,716.00	0.00	0.00	15,378.00
BAJAJFINSV	18/09/2024	27/03/2025	49,874.00	47,394.00	0.00	0.00	2,480.00
BAJAJFINSV	18/09/2024	28/03/2025	1,10,312.00	1,04,266.00	0.00	0.00	6,046.00
BAJAJFINSV	25/10/2024	28/03/2025	40,113.00	34,589.00	0.00	0.00	5,524.00
LIQUIDETF	23/01/2025	21/03/2025	5,45,689.00	5,49,039.00	0.00	0.00	-3,350.00
LIQUIDETF	20/02/2025	21/03/2025	4,51,914.00	4,54,693.00	0.00	0.00	-2,779.00
LIQUIDETF	20/02/2025	24/03/2025	1,59,615.00	1,60,598.00	0.00	0.00	-983.00
LIQUIDETF	03/03/2025	24/03/2025	11,72,172.00	11,79,391.00	0.00	0.00	-7,219.00
LIQUIDETF	03/03/2025	28/03/2025	14,96,399.00	15,05,606.00	0.00	0.00	-9,207.00
ECOSMOBLTY	04/09/2024	05/09/2024	14,510.00	12,515.00	0.00	0.00	1,995.00
ECOSMOBLTY	04/09/2024	10/09/2024	22,008.00	18,772.00	0.00	0.00	3,236.00
ECOSMOBLTY	04/09/2024	18/09/2024	41,031.00	31,287.00	0.00	0.00	9,744.00
FSL	14/11/2024	06/03/2025	2,66,268.00	2,60,531.00	0.00	0.00	5,737.00
FORTIS	28/05/2024	01/11/2024	1,58,186.00	1,14,591.00	0.00	0.00	43,595.00
FORTIS	28/05/2024	12/11/2024	1,93,649.00	1,37,509.00	0.00	0.00	56,140.00
FORTIS	05/08/2024	31/12/2024	6,39,452.00	4,58,793.00	0.00	0.00	1,80,659.00
FORTIS	19/08/2024	31/12/2024	6,39,452.00	4,78,031.00	0.00	0.00	1,61,421.00
GLENMARK	06/03/2024	19/11/2024	4,419.00	2,780.00	0.00	0.00	1,639.00
GLENMARK	18/08/2023	14/08/2024	2,23,024.00	1,16,113.00	0.00	0.00	1,06,911.00
GLENMARK	18/08/2023	16/08/2024	2,34,145.00	1,16,113.00	0.00	0.00	1,18,032.00
GLENMARK	06/03/2024	22/08/2024	83,267.00	46,326.00	0.00	0.00	36,941.00
GLENMARK	06/03/2024	30/08/2024	1,73,546.00	92,652.00	0.00	0.00	80,894.00
GLENMARK	06/03/2024	11/09/2024	1,28,999.00	69,489.00	0.00	0.00	59,510.00
GLENMARK	06/03/2024	28/10/2024	1,02,617.00	55,591.00	0.00	0.00	47,026.00
ICICIBANK	20/12/2024	03/02/2025	18,509.00	19,414.00	0.00	0.00	-905.00
ISEC	22/05/2024	01/08/2024	27,718.00	26,000.00	0.00	0.00	1,718.00
INDIACEM	16/07/2024	05/09/2024	54,426.00	48,076.00	0.00	0.00	6,350.00
INDHOTEL	21/12/2023	12/11/2024	1,81,447.00	1,06,567.00	0.00	0.00	74,880.00
INDHOTEL	09/01/2024	12/11/2024	18,145.00	11,514.00	0.00	0.00	6,631.00
INDHOTEL	09/01/2024	31/12/2024	5,25,709.00	2,76,340.00	0.00	0.00	2,49,369.00
KSCL	07/03/2025	17/03/2025	22,20,041.00	21,53,931.00	0.00	0.00	66,110.00
KSCL	19/03/2025	20/03/2025	24,97,218.00	24,20,337.00	0.00	0.00	76,881.00
MHRIL	28/02/2025	06/03/2025	5,26,764.00	4,98,034.00	0.00	0.00	28,730.00
MHRIL	04/03/2025	06/03/2025	2,78,875.00	2,63,371.00	0.00	0.00	15,504.00
MAHLOG	05/03/2025	07/03/2025	2,74,493.00	2,55,082.00	0.00	0.00	19,411.00
PREMIERENE	03/09/2024	09/09/2024	28,994.00	21,953.00	0.00	0.00	7,041.00
PREMIERENE	04/09/2024	09/09/2024	17,396.00	13,050.00	0.00	0.00	4,346.00
PREMIERENE	04/09/2024	10/09/2024	22,687.00	17,400.00	0.00	0.00	5,287.00
PREMIERENE	04/09/2024	18/09/2024	16,321.00	13,050.00	0.00	0.00	3,271.00
SAGILITY	12/11/2024	10/12/2024	12,984.00	9,576.00	0.00	0.00	3,408.00
SAGILITY	12/11/2024	20/12/2024	2,022.00	1,436.00	0.00	0.00	586.00
SNOWMAN	07/09/2023	24/07/2024	59,951.00	43,316.00	0.00	0.00	16,635.00
SNOWMAN	20/11/2023	24/07/2024	1,934.00	1,358.00	0.00	0.00	576.00

SYMPHONY	02/05/2024	25/07/2024	88,197.00	73,674.00	0.00	0.00	14,523.00
SYMPHONY	02/05/2024	08/08/2024	4,27,086.00	2,45,580.00	0.00	0.00	1,81,506.00
TECHM	01/04/2024	31/12/2024	1,01,973.00	75,041.00	0.00	0.00	26,932.00
TECHM	11/06/2024	31/12/2024	59,484.00	47,563.00	0.00	0.00	11,921.00
TECHM	28/06/2024	31/12/2024	3,39,909.00	2,89,761.00	0.00	0.00	50,148.00
TECHM	29/07/2024	31/12/2024	3,82,397.00	3,43,999.00	0.00	0.00	38,398.00
TECHM	01/08/2024	31/12/2024	2,37,936.00	2,18,673.00	0.00	0.00	19,263.00
TECHM	05/08/2024	31/12/2024	5,09,863.00	4,32,773.00	0.00	0.00	77,090.00
UPL	16/05/2024	03/02/2025	4,67,890.00	3,86,744.00	0.00	0.00	81,146.00
UPL-RE	04/12/2024	05/12/2024	18,052.00	0.00	0.00	0.00	18,052.00
Total			1,69,36,241.00	1,48,31,483.00	0.00	0.00	21,04,758.00

STATEMENT OF LONG TERM CAPITAL GAIN ON LISTED SECURITIES

CAPITAL GAIN TAXABLE @ 12.5% (WITHOUT INDEXATION BENEFIT)

Name of Company	Date of Purchase/ Year	Date of Sale/ Year	Sales Price	Purchase Cost (Deductible)	Transfer Expenses	Exempt	Capital Gain	Actual Purchase Cost	FMV on Jan 31, 2018
AXISBANK	11/10/2022	18/02/2025	73,959.00	59,455.00	0.00	0.00	14,504.00	59,455.01	0.00
FORTIS	05/01/2022	25/07/2024	50,434.00	29,464.00	0.00	0.00	20,970.00	29,463.76	0.00
FORTIS	07/01/2022	25/07/2024	25,217.00	14,413.00	0.00	0.00	10,804.00	14,413.20	0.00
FORTIS	07/01/2022	11/09/2024	85,297.00	43,240.00	0.00	0.00	42,057.00	43,239.60	0.00
FORTIS	07/03/2022	11/09/2024	85,297.00	38,619.00	0.00	0.00	46,678.00	38,619.39	0.00
FORTIS	06/09/2022	01/11/2024	31,637.00	14,453.00	0.00	0.00	17,184.00	14,453.07	0.00
GLENMARK	18/08/2023	19/08/2024	2,42,858.00	1,16,113.00	0.00	0.00	1,26,745.00	1,16,112.83	0.00
GLENMARK	06/03/2024	06/03/2025	16,719.00	11,118.00	0.00	0.00	5,601.00	11,118.28	0.00
ICICIBANK	09/11/2021	02/01/2025	31,937.00	19,663.00	0.00	0.00	12,274.00	19,662.60	0.00
ICICIBANK	09/11/2021	03/02/2025	92,545.00	58,988.00	0.00	0.00	33,557.00	58,987.80	0.00
ICICIBANK	07/03/2022	03/02/2025	61,697.00	32,606.00	0.00	0.00	29,091.00	32,606.06	0.00
INDHOTEL	22/08/2022	12/11/2024	18,145.00	6,750.00	0.00	0.00	11,395.00	6,749.61	0.00
LT	14/12/2020	06/03/2025	3,243.00	1,226.00	0.00	0.00	2,017.00	1,225.62	0.00
MHRIL	29/03/2023	03/09/2024	1,69,367.00	1,07,634.00	0.00	0.00	61,733.00	1,07,634.00	0.00
MHRIL	16/02/2024	06/03/2025	30,986.00	41,824.00	0.00	0.00	-10,838.00	41,823.56	0.00
MARUTI	28/03/2022	01/08/2024	53,177.00	29,900.00	0.00	0.00	23,277.00	29,900.42	0.00
NH	29/03/2023	03/09/2024	1,26,435.00	77,763.00	0.00	0.00	48,672.00	77,763.00	0.00
NH	29/03/2023	11/09/2024	66,909.00	38,882.00	0.00	0.00	28,027.00	38,881.50	0.00
NH	29/03/2023	03/02/2025	54,218.00	31,105.00	0.00	0.00	23,113.00	31,105.20	0.00
NH	29/03/2023	18/02/2025	13,599.00	7,776.00	0.00	0.00	5,823.00	7,776.30	0.00
SUNPHARM A	29/03/2023	06/03/2025	16,062.00	9,949.00	0.00	0.00	6,113.00	9,948.89	0.00
SUNPHARM A	29/03/2023	03/09/2024	1,81,575.00	99,489.00	0.00	0.00	82,086.00	99,488.88	0.00
SUNPHARM A	29/03/2023	11/09/2024	1,38,272.00	74,617.00	0.00	0.00	63,655.00	74,616.66	0.00
SUNPHARM A	29/03/2023	28/10/2024	47,342.00	24,872.00	0.00	0.00	22,470.00	24,872.22	0.00
SUNPHARM A	29/03/2023	03/02/2025	69,281.00	39,796.00	0.00	0.00	29,485.00	39,795.55	0.00
TATAMOTO RS	11/05/2021	25/07/2024	3,21,784.00	94,028.00	0.00	0.00	2,27,756.00	94,027.83	0.00
TATAMOTO RS	11/05/2021	30/07/2024	1,34,810.00	36,044.00	0.00	0.00	98,766.00	36,044.00	0.00
TATAMOTO RS	19/05/2021	30/07/2024	99,642.00	27,004.00	0.00	0.00	72,638.00	27,004.18	0.00
TATAMOTO RS	19/05/2021	22/08/2024	1,75,782.00	52,420.00	0.00	0.00	1,23,362.00	52,419.87	0.00

TATAMOTO RS	25/03/2022	04/02/2025	1,76,498.00	1,09,461.00	0.00	0.00	67,037.00	1,09,461.15	0.00
TATAMOTO RS	21/07/2022	04/02/2025	5,82,443.00	3,76,655.00	0.00	0.00	2,05,788.00	3,76,654.99	0.00
TATAMOTO RS	01/08/2022	04/02/2025	1,23,548.00	82,358.00	0.00	0.00	41,190.00	82,357.85	0.00
TATAMOTO RS	20/09/2022	04/02/2025	2,36,507.00	1,46,987.00	0.00	0.00	89,520.00	1,46,986.71	0.00
TATAMOTO RS	07/03/2022	22/08/2024	3,56,892.00	1,31,941.00	0.00	0.00	2,24,951.00	1,31,941.36	0.00
TATAMOTO RS	07/03/2022	04/02/2025	2,92,986.00	1,63,450.00	0.00	0.00	1,29,536.00	1,63,449.74	0.00
TECHM	19/07/2022	31/12/2024	50,986.00	30,335.00	0.00	0.00	20,651.00	30,334.86	0.00
TECHM	21/12/2023	31/12/2024	16,995.00	12,569.00	0.00	0.00	4,426.00	12,569.18	0.00
Total			43,55,081.00	22,92,967.00	0.00	0.00	20,62,114.00	22,92,964.72	0.00

CAPITAL GAIN TAXABLE @ 10% (WITHOUT INDEXATION BENEFIT) [SECTION 112A IS APPLICABLE]

Name of Company	Date of Purchase/ Year	Date of Sale/ Year	Sales Price	Purchase Cost (Deductible)	Transfer Expenses	Exempt	Capital Gain	Actual Purchase Cost	FMV on Jan 31, 2018
BRITANNIA	09/02/2023	26/04/2024	4,805.00	4,650.00	0.00	0.00	155.00	4,649.90	0.00
BRITANNIA	09/02/2023	05/06/2024	54,617.00	46,499.00	0.00	0.00	8,118.00	46,499.01	0.00
GODREJCP	15/07/2021	16/05/2024	32,143.00	23,732.00	0.00	0.00	8,411.00	23,732.27	0.00
HDFCBANK	18/10/2021	24/06/2024	1,641.00	1,687.00	0.00	0.00	-46.00	1,687.40	0.00
M&M	02/11/2022	30/04/2024	85,642.00	54,414.00	0.00	0.00	31,228.00	54,413.85	0.00
MARUTI	24/03/2022	16/04/2024	12,353.00	7,639.00	0.00	0.00	4,714.00	7,639.47	0.00
MOTHERSO N	07/06/2021	26/06/2024	58,280.00	77,013.00	0.00	0.00	-18,733.00	77,012.67	0.00
MSUMI	17/11/2022	26/06/2024	9,168.00	0.00	0.00	0.00	9,168.00	0.00	0.00
MSUMI	17/01/2022	26/06/2024	22,920.00	0.00	0.00	0.00	22,920.00	0.00	0.00
NH	29/03/2023	02/05/2024	3,78,959.00	2,33,289.00	0.00	0.00	1,45,670.00	2,33,289.00	0.00
MOTHERSO N	05/10/2022	26/06/2024	29,140.00	0.00	0.00	0.00	29,140.00	0.00	0.00
SUNPHARM A	29/03/2023	03/07/2024	76,023.00	49,744.00	0.00	0.00	26,279.00	49,744.44	0.00
TATAMOTO RS	11/05/2021	15/07/2024	3,06,222.00	94,028.00	0.00	0.00	2,12,194.00	94,027.83	0.00
UJJIVANSF B	12/12/2019	25/04/2024	3,515.00	3,836.00	0.00	0.00	-321.00	3,835.97	0.00
Total			10,75,428.00	5,96,531.00	0.00	0.00	4,78,897.00	5,96,531.81	0.00

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	**Dividend**	Other Source	194	1,86,838.00	1,86,838.00	1,86,839.00	-1.00	1,67,717.00	-19,122.00
2	**Sale of securities and units of mutual fund**	Capital Gain		2,41,97,101.00	2,41,97,101.00	2,41,18,885.00	78,216.00		
3	**Business receipts**	Business		22,86,962.00	22,86,962.00	55,16,589.00	-32,29,627.00	22,86,962.00	-32,29,627.00
4	**GST turnover**	Profit & Loss A/c		64,02,944.00	64,02,944.00	55,16,589.00	8,86,355.00	22,86,962.00	-32,29,627.00
5	**GST purchases**	Profit & Loss A/c		6,21,307.00	6,21,307.00	0.00	6,21,307.00		
6	**Purchase of securities and units of mutual funds**			4,33,48,419.00	4,33,48,419.00				