Company Audit Report

FOR THE YEAR ENDED ON 31/03/2025

OF

KSR MOTORS PRIVATE LIMITED

ADD:HONDA CAR SHOWROOM, S. NO. 59/B, MAUZA WADGAON, CHANDRAPUR: 442 401

PAN: AAGCK3221Q

UTKARSH GARADE & ASSOCIATES
CHARTERED ACCOUNTANTS
NAGPUR

KSR MOTORS PRIVATE LIMITED

UCIN: U74999MH2016PTC286974

Independent Auditors' Report

TO THE MEMBERS OF,
KSR MOTORS PRIVATE LIMITED,

Report on the Audit of the Financial Statements.

Opinion

We have audited the accompanying financial statements of **KSR MOTORS PRIVATE LIMITED** ("the company"), which comprise the balance sheet as at 31st March 2025, and the statement of profit and loss, (Statement of change in equity) and statement of cash flows for the year then ended, and notes to financial statements, including a summary of significant accounting policies and other explanatory information.

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.

a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31,2025;
b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date.
c) In the case of the Cash Flow Statement, of the cash flow for the year ended on that date.

Basis for Opinion

We conducted our audit 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 Auditors 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 there under, 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.

Responsibilities of Management and Those Charged with Governance 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 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.

Report on Other Legal and Regulatory Requirements

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

(c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

(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, 2025 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) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in **"Annexure A".**

(g) As required by 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, we give in the **"Annexure B"** statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

(h) 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:

1) The Company does not have any pending litigations which would impact its financial position

2) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

3) There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

FOR UTKARSH GARADE & ASSOCIATES
CHARTERED ACCOUNTANTS,

CHANDRAPUR
DATED: 05/09/2025

KSR MOTORS PRIVATE LIMITED
CHANDRAPUR

CA UTKARSH GARADE
M. NO. 181654
FRN: 146492W
UDIN: 25181654BMODFQ9839

ANNEXURE A

Referred to in Independent Auditor's Report of even date to the Members of KSR Motors Private Limited para (f) under the heading Report on other legal and regulatory requirement of the financial statements for the year ended 31st March 2025.

Report on the internal financial controls under clause (i) of sub-section 3 of section 143 of the Act.

We have audited the internal financial control over the financial reporting of **KSR MOTORS PRIVATE LIMITED** ("the company"), as of 31st March 2025 in conjunction with our audit of financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility
Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that,

(1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;

(2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and

(3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2025, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

CHANDRAPUR
DATE: 05/09/2025

KS MOTORS PRIVATE LIMITED
CHANDRAPUR

FOR UTKARSH GARADE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA UTKARSH GARADE
M. NO. 181654
FRN: 146492W
UDIN: 25181654BMODFQ9839

ANNEXURE B

Referred to in Independent Auditor's Report of even date to the Members of K.S.R. MOTORS Private Limited para (C) under the heading report on other legal and regulatory requirement of the financial statements for the year ended 31 March 2025.

The Annexure referred to in Independent Auditors' Report to the members of the Company on the Standalone Financial Statements for the year ended 31 March, 2025, we report that:

i. (a)(A) The company maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment;

(a)(B) The company is not having any intangible assets; hence this clause is not applicable;

(b) All the Property, Plant and Equipment have been physically verified by the management during the year and there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification;

(c) All the title deeds of immovable properties are held in the name of the company.

(d) The Company has not revalued its property, plant and equipment (including right of use of assets) or intangible asset of both during the financial year;

(e) There is no any proceeding have been initiated or pending against company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

ii. (a) Company According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Inventory has been physically verified at reasonable intervals by the management. In our opinion, the frequency of such verification is reasonable and procedures and coverage as followed by management were appropriate;

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets.

iii. (a) In our opinion and according to the information provided to us the company has made investments or provided guarantees or granted unsecured loans or advances in the nature of loans.

(b) The terms and conditions of investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prejudicial to the interest of the company.

(c) In respect of loans and advances in the nature of loans, the schedule of repayment of principal and payment of interest has not been stipulated and the repayments or receipts are regular.

(d) The amount is overdue, on the above loan and advances.

(e) There is no loan or advance in the nature of loan granted falling due during the year, which has been renewed or extended or fresh loans granted to settle the overdue of existing loans given to same parties.

(f) The company has granted loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment.

iv. The company has not provided any corporate guarantees or security within the meaning of section 185 & 186 of the Companies Act, 2013.

v. The Company has not accepted any deposits or amount which is deemed to be deposits from the public.

vi. The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.

vii. (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted / accrued in the books of account in respect of undisputed statutory dues including provident fund, income-tax, GST, value added tax, duty of customs, service tax, cess and other material statutory dues if applicable have been regularly deposited during the year by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on account duty of excise.

(b) According to the information and explanations given to us, and the records of the companies examined by us, there are no disputed dues of GST, income tax, custom duty, service tax, wealth tax, Value added tax, excise duty and cess which have not been deposited.

viii. The company has not recorded any transactions in the books of account which have been surrendered of disclosed as income during the year in the tax assessments under the Income Tax Act, 1961. The previously unrecorded income has been properly recorded in the books of account during the year.

ix. (a) The Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender; hence this clause is not applicable;

(b) The company has not declared wilful defaulter by any bank or financial institution or other lender, hence this clause is not applicable;

(c) The company has not obtained any term loan; hence this clause is not applicable;

(d) The company has not raised any short term fund; hence this clause is not applicable;

(e) The company has not taken any any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures; hence this clause is not applicable;

(f) The company has not raised company has raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies; hence this clause is not applicable.

x. (a) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments); hence this clause is not applicable;

(b) The Company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year; hence this clause is not applicable.

xi. (a) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.

(b) No report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government; hence this clause is not applicable.

xii. (a) The Company is not a Nidhi Company hence compliance of Net Owned Funds to Deposits in the ratio of 1: 20 to meet out the liability is not applicable to the company;

(b) The Company is not a Nidhi Company hence maintaining ten percent unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability is not applicable to the company;

(c) The Company is not a Nidhi Company hence this clause is not applicable to the company.

xiii. According to the information and explanation given to us and based on the our examination of the records of the company, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act where applicable and the details have been disclosed in the financial statements, etc., as required by the applicable accounting standards.

xiv. (a) The Central Government has not prescribed to appoint internal auditor under section 138 of the Act, for any of the services rendered by the Company;

(b) This clause is not applicable to the company.

xv. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him as restricted in section 192 of Companies Act, 2013; hence this clause is not applicable.

xvi. (a) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

(b) The Company is not has conducted any Non-Banking Financial or Housing Finance activities; hence this clause is not applicable.

(c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India; hence this clause is not applicable.

(d) The Company does not have any CIC.

xvii. The company has not incurred cash losses in the financial year and in the immediately.

xviii. There has been no resignation of statutory auditors during the year. Hence this clause is not applicable.

xix. According to the information and explanations given to us and based on our examination of the records of the Company and financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, the auditor's knowledge of the Board of Directors and management plans, we were in the opinion that no material uncertainty exists as on the date of the audit report. There was no any liability in the books of the company for those payable within one year from the date of balance sheet date.

xx. The provision of section 135 of the Companies Act is not applicable to the company during the year, hence this clause is not applicable.

FOR UTKARSH GARADE & ASSOCIATES
CHARTERED ACCOUNTANTS,

CHANDRAPUR
DATED: 05/09/2025

CA UTKARSH GARADE
M. NO. 181654
FRN: 146492W
UDIN: 25181654BMODFQ9839

KSR MOTORS PRIVATE LIMITED

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

- **CORPORATE INFORMATION-**

KSR MOTORS PRIVATE LIMITED, ('the Company") is a Private Limited Company as defined in the General Instructions in respect of Accounting Standards under section 133 of the companies Act, 2013 (Act) read with Rule 7 of the Companies (accounts) Rules, 2014, and the relevant provisions of the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards applicable to a Private Limited Company. The company's registered office is situated at HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON, Chandrapur, CHANDRAPUR, Maharashtra, India, 442401.

SIGNIFICANT ACCOUNTING POLICIES

1) BASIS OF ACCOUNTING:

The Financial statements have been prepared under the historical cost convention in accordance with generally accepted accounting principles and Accounting Standards referred to as per relevant provisions of the Companies Act 2013. The accounting policies adopted in the preparation of the financial statements are consistent.

All income and expenditure items having material bearing on the financial statements are recognized on accrual basis.

2) REVENUE RECOGNITION:

- Sales are recognized on invoicing and actual dispatch of goods to customers and are recorded inclusive of GST.
- The Company has transferred to the buyer the significant risks and rewards of ownership of the goods.
- The amount of revenue can be measured reliably
- The costs incurred or to be incurred in respect of the transaction can be measured reliably.
- Revenue in respect of other income is recognized when no significant uncertainty as to its determination or realization exists.
- Expenses and Income considered payable, and receivable respectively are accounting for on accrual basis.

3) PROPERTY, PLANT & EQUIPMENT:

All Property, Plant & Equipment are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

4) **DEPRECIATION :**

Depreciation on Fixed assets is provided to the extent of depreciable amount on Written down Value method at the rates and in the manner prescribed as per relevant provisions of the Companies Act, 2013.

5) **INVESTMENT:**

Long Term Investments are valued at cost and provision is made if the diminution in value is other than temporary in nature.

6) **CASH & CASH EQUIVALENTS:**

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances highly liquid investments that are readily convertible into known amounts of cash, and which are subject to insignificant risk of changes in value.

7) **CURRENT ASSETS:**

In the opinion of the management the current assets and advances are approximately of the value stated if realized in the ordinary course of business.

8) **TAXES ON INCOME:**

Current tax is determined on income for the year chargeable to tax in accordance with the provisions of Income Tax Act, 1961.

9) **PROVISIONS,CONTINGENT LIABILITIES & CONTINGENT ASSETS:**

A provision is recognized when an enterprise has a present obligation as a result of past event: it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. In the opinion of the management the provision for all known liabilities are adequate and not in excess of the amount reasonably necessary.

Contingent Liabilities are disclosed in respect of possible obligations that arise from past events, but their existence is confirmed by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company.

A contingent asset is a possible asset that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity. Contingent Assets are not recognized till the realization of the income is virtually certain.

10) **INVENTORIES:**

Finished goods are valued at purchase cost and have been valued and certified by the management.

11) **PROVISION FOR CURRENT TAX & DEFERRED TAX:**

Provision for current tax is made, which is likely to arise on the results for the year at the current rate of tax in accordance with the provisions of the Income Tax Act, 1961, The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is reasonable certainty that these would be realized in future. Deferred tax is computed in accordance with Accounting Standard 22-"Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India.

12) **RELATED PARTY DISCLOSURE:**

As required by Accounting Standard 18 "Related Parties Disclosure" is issued by Institute of Chartered Accountants Of India are as follows:

Key Management Personnel-

(In Hundred)

Name	Relation	Nature of Transaction	Current Year (2024-25)	Previous Year (2023-24)
Chadda Trading Co.	**Sister Concern Firm**	• Rent	Rs. 1,800.00	Rs.1,800.00

13) **EARNING PER SHARE:**

Basic earnings per share is computed by dividing the net profit for the period attributable to the equity shareholders of the Company by the weighted average number of equity shares outstanding during the period. The weighted average number of equity shares outstanding during the period and for all periods presented is adjusted for events, such as bonus shares, other than the conversion of potential equity shares that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period is adjusted for the effects of all dilutive potential equity shares.

(In Hundred)

Particular	Current Year (2024-25)	Previous Year (2023-24)
Net Profit after Tax	Rs. 53,779.61	Rs. 52,785.91
Profit attributable to the equity shareholders	Rs. 53,779.61	Rs. 52,785.91
Number of Equity Shares	600000 shares	600000 shares
Basic Profit per Share	Rs. 8.96	Rs. 8.80

FOR UTKARSH GARADE & ASSOCIATES
CHARTERED ACCOUNTANTS,

CHANDRAPUR
DATED: 05/09/2025

CA UTKARSH GARADE
M. NO. 181654
FRN: 146492W
UDIN: 25181654BMODFQ9839

FOR KSR MOTORS PRIVATE LIMITED

KSR MOTORS PRIVATE LIMITED CHANDRAPUR

DIRECTOR

KSR MOTORS PRIVATE LIMITED CHANDRAPUR

DIRECTOR

KSR MOTORS PRIVATE LIMITED

NOTES ON ACCOUNTS

1. Balances shown under sundry debtors, Creditors, Loans and advances are shown as per the books of accounts, subject to the balance confirmation from the parties concerned.

2. The company has given a corporate guarantee to Honda Motors Company amounting to Rs. 10 Lakhs.

3. Payment to Auditor:

(In Hundred)

Particulars	Current Year(2024-25)	Previous Year(2023-24)
Audit Fee	Rs. 410.00	Rs. 200.00
In any other capacity	Nil	Nil

4. The company is a Small and Medium-sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 1956. Accordingly, the company has complied with the Accounting Standards as applicable to a Small and Medium-sized Company.

5. Additional Regulatory Requirements :-

Particular	Reference (Formulae)	Ratio		Variance (%)	Reason for Variance (if change>25%)
		FY 2023-24	FY 2023-24		
(a) Current Ratio	Current Assets/Current Liabilities	8.44	4.09	106.36	Due to Increase in Loan & Advances
(b) Debt-Equity Ratio	(Total debt+ Short debt) / Total shareholders' equity	0.47	0.58	-18.97	
(c) Debt Service Coverage Ratio	(N.P.+Dep+Intt-I.T.)/(Loan repayment+Intt)	-	-		
(d) Return on Equity Ratio	Net Profit after taxes/Average total shareholders' equity	0.18	0.15	20.00	
(e) Inventory turnover ratio	Turnover/Average Total Inventory	5.89	7.05	-16.45	
(f) Trade Receivables turnover ratio	Net credit sales/Average net trade receivables	23.33	41.67	-44.01	

(g) Trade Payables turnover ratio	Net Credit Purchases/Average trade payable	23.67	28.52	-17.01	
(h) Net capital turnover ratio	Total sales/Average Working Capital	3.79	5.04	-24.80	
(i) Net Profit Ratio	Net Profit/Net Sales	0.07	0.04	75.00	Due to decrease in turnover & net profits.
(j) Return on Capital employed	EBIT/(Total Assets-Current Liabilities)	0.11	0.12	-8.33	
(k) Return on investment	Finance Income/Investment	-	-	-	-

FOR UTKARSH GARADE & ASSOCIATES
CHARTERED ACCOUNTANTS,

CHANDRAPUR
DATED: 05/09/2025

CA UTKARSH GARADE
M. NO. 181654
FRN: 146492W
UDIN: 25181654BMODFQ9839

FOR KSR MOTORS PRIVATE LIMITED

DIRECTOR **DIRECTOR**

KSR MOTORS PRIVATE LIMITED
HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON CHANDRAPUR MH 442401
CIN U74999MH2016PTC286974

Balance Sheet as at 31th March, 2025

Particulars	Note No	Figures as at 31-Mar-25	Figures as at 31-Mar-24
		Amount in Rs	Amount in Rs
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	A	**6000000.00**	6000000.00
Reserves and Surplus	B	**39432677.07**	33741163.02
		45432677.07	**39741163.02**
Non-Current Liabilities			
Deferred Tax Liability	C	**1586247.32**	1830629.10
Long term Borrowings	D	**22184866.00**	22184866.00
		23771113.32	**24015495.10**
Current Liabilities			
Short-term Borrpwings	E	**-834178.73**	745264.98
Short-term Provisions	F	**3193473.00**	4084076.26
Trade Payables	G	**2587901.84**	3934589.83
		4947196.11	**8763931.07**
Total		**74150986.50**	**72520589.19**
Assets			
Non-current assets			
Fixed assets			
(i) Property,Plant and Equipment	H	**26398365.61**	29466492.50
(ii) Intangible Assets			
		26398365.61	**29466492.50**
Current Assets			
Cash & Bank Balances	I	**7628538.34**	6876174.96
Short Term Loans & Advances & Deposits	J	**13313549.07**	3948304.98
Inventories	K	**15087109.07**	20590749.78
Trade Receivables	L	**4546424.41**	4461866.97
Investments	M	**7177000.00**	7177000.00
		47752620.89	**43054096.69**
Total		**74150986.50**	**72520589.19**

The accompanying notes are an intergral part of these financial statements.

As Prepared From Books of Accounts

FOR UTKARSH GARADE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA UTKARSH GARADE
M.NO.181654
FRN : 146492W

5 SEP 2025

For and on behalf of the Board

FOR KSR MOTORS PRIVATE LIMITED

Director

Director

KSR MOTORS PRIVATE LIMITED CHANDRAPUR

KSR MOTORS PRIVATE LIMITED
HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON CHANDRAPUR MH 442401
CIN U74999MH2016PTC286974

STATEMENT OF PROFIT AND LOSS

Profit and Loss statement for the year ended 31th March, 2025

Particulars	Note No	Figures as at 31-Mar-25	Figures as at 31-Mar-24
I. Revenue from operations	N	105067572.40	136690280.47
II Other Income	O	5306263.27	5191952.05
III Decrease In Stock	P	-5503640.71	2421787.78
IV Total Income (I+II+III)		**104870194.96**	**144304020.30**
V. Expenses:			
Purchase of Stock in Trade	Q	77191003.35	114305466.34
Finance Costs	R	124402.58	118037.74
Employee Benefit expense	S	9352317.00	9359144.00
Depreciation	T	3426237.72	3942046.83
Other expenses	U	7336214.14	9105574.84
V Total Expenses		**97430174.79**	**136830269.75**
IV. Profit Before Tax	(IV-V)	**7440020.17**	**7473750.55**
IV. Tax expense:			
(1) Current tax		2062062.00	2195930.00
(2) Deferred tax	C	-244381.78	-302600.62
V. Profit After Tax	(V-VI)	**5622339.95**	**5580421.17**
VI. NO OF EQUITY SHARE		600000.00	600000.00
VII. Earning per equity share:			
(1) Basic & Diluted		9.37	9.30

See Accomplying notes to Financial Statements

As Prepared From Books of Accounts

FOR UTKARSH GARADE & ASSOCIATES
CHARTERED ACCOUNTANTS

CA UTKARSH GARADE
M.NO.181654
FRN : 146492W

For and on behalf of the Board

FOR KSR MOTORS PRIVATE LIMITED

Ovij Chadda

Director

Kishan

Director

KSR MOTORS PRIVATE LIMITED CHANDRAPUR

5 SEP 2025

KSR MOTORS PRIVATE LIMITED
HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON CHANDRAPUR MH 442401
CIN U74999MH2016PTC286974

NOTES TO BALANCE SHEET

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
A. SHARE CAPITAL:		
Authorised Capital	6000000.00	6000000.00
Equity Shares	600000.00	600000.00
of each	10.00	10.00
Issued, Subscribed & Paid Up	6000000.00	6000000.00
Equity Shares	600000.00	600000.00
of Rs each	10.00	10.00
TOTAL	6000000.00	6000000.00

Reconciliation of Shares Outstanding

	As At March 31,2025		As At March 31,2024	
	No.of Shares	Rs	No.of Shares	Rs
Balance at the beginning of the yr	600000.00	6000000.00	600000.00	6000000.00
Issued during the year	0	0.00	0.00	0.00
Balance at the end of the year	600000.00	6000000.00	600000.00	6000000.00

Details of Shareholders holding more than 5% of the aggregate Shares in the Company.

	As At March 31,2025		As At March 31,2024	
	No.of Shares	% of holding	No.of Shares	% of holding
Mr.Krishankumar Chadda	25000	4.00	25000	4.00
Mr.Anuj Chadda	525000	88.00	525000	88.00
Mrs.Sumanlata Chadda	25000	4.00	25000	4.00
Mrs.Priya Chadda	25000	4.00	25000	4.00
	600000	100	600000	100

Shareholding Of Promoters:

As on 31st March 2025

Sr. No	No. of shares at the beginning of the year	Change during the year	No. of Shares at the end of the year	% of total shares	% Change during the year
Mr.Krishankumar Chadda	25000		25000	4	
Mr.Anuj Chadda	525000		525000	88	
Mrs.Sumanlata Chadda	25000		25000	4	
Mrs.Priya Chadda	25000		25000	4	

As on 31st March 2025

Sr. No	No. of shares at the beginning of the year	Change during the year	No. of Shares at the end of the year	% of total shares	% Change during the year
Mr.Krishankumar Chadda	25000		25000	4	
Mr.Anuj Chadda	525000		525000	88	
Mrs.Sumanlata Chadda	25000		25000	4	
Mrs.Priya Chadda	25000		25000	4	

B. RESERVES & SURPLUS:

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Balance at the beginning of the year	33741163.02	27998129.67
Add:- Profit during the year	5622339.95	5580421.17
Add:- Income Tax Refund AY 2024-25	360.00	791110.01
Add:- Provisional Tax AY 2024-25	68814.10	0.00
Less:-TDS AY 2024-25	0.00	520942.90
TCS AY 2024-25	0.00	107554.92
	39432677.07	33741163.02

C. CAL. OF DEFFERED TAX LIABILITY

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Depreciation as per Income Tax Act	2587014.58	2902896.35
Less: Depreciation as per Companies Act	3426237.72	3942046.83
Timing Difference	-839223.15	-1039150.48
Tax on Timing Difference @ 29.12 %	-244382	-302601
Tax on Timing Difference @ 29.12 %	-244382	-302601
Opening Balance during the year	1830629.10	2133229.72
Add: during the year	-244381.78	-302600.62
Closing Balance	1586247.32	1830629.10

KSR MOTORS PRIVATE LIMITED * CHANDRAPUR *

D. LONG TERM BORROWINGS

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Unsecured Loans		
ANUJ KRISHAN CHADDA	6075031.00	6075031.00
KRISHANKUMAR DOGARRAM CHADDA	8609835.00	8609835.00
PRIYA ANUJ CHADDA	7500000.00	7500000.00
	22184866.00	**22184866.00**

E. SHORT TERM BORROWINGS

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Secured Loans		
From BOB CC A/C NO.97860400000286	755.69	724636.72
From BOB CC A/C NO.97860400000287	-834934.42	20628.26
	-834178.73	**745264.98**

F. SHORT TERM PROVISIONS

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
ESIC Payable	3438.00	3587.00
EPF Payable	36392.00	37456.00
Customer Insrance Payable	40722.00	40722.00
Staff Salary Payable	583168.00	604879.00
TCS Payable	16810.00	56496.00
TDS Payable	8854.00	28573.16
GST PAYABLE	435777.00	1110608.10
PROFESSIONAL TAX PAYABLE	6250.00	5825.00
CURRENT PROVISIONAL TAX (AY 2025-26)	2062062.00	2195930.00
	3193473.00	**4084076.26**

G. TRADE PAYABLES

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Sundry Creditors (As per list enclosed)	970649.72	1347934.31
Advance From Customer (Against Booking Vehical and Spare Part order)	1617252.12	2586655.52
	2587901.84	**3934589.83**

Trade Payables ageing Schedule- (Sundry Creditors)

Particulars	Outstanding for following periods from due date of payment				
	Not due	Less than 1 year	1-2 years	2-3 years	More than 3 years
(i) MSME					
(ii) Others	0.00	1133358.32	1346913.52	107630.00	0.00
(iii) Disputed dues - MSME					
(iii) Disputed dues - Others					

I. CASH & BANK BALANCE

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Cash In Hand	174788.16	232125.16
Bank Balances BOB CA-A/C.NO.97860200001601	6173620.96	4757341.13
Bank Balances SBI A/C (37440357127)	267948.69	561189.69
Bank Balances SBI C/A (36208699733)	1012180.53	1325518.98
	7628538.34	**6876174.96**

KS MOTORS PRIVATE LIMITED * CHANDRAPUR *

J. SHORT TERM LOANS,ADVANCES & DEPOSITS

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
CALIBER MERCANTILE PVT LTD (LOAN A/C)	10000000.00	0.00
Advance for Purchase	415902.00	410604.60
Staff Salary Advance	51000.00	19276.00
Other Current Assets	2846647.07	3518424.38
	13313549.07	**3948304.98**

K. INVENTORIES

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Stock-In-Hand		
(As certified by the Directors at average cost price)		
Closing Stock Car	11636996.00	16891051.00
Closing Stock Old Car	140000.00	280000.00
Closing Stock Spares	3310113.07	3419698.78
* As per list attached		
	15087109.07	**20590749.78**

L. TRADE RECEIVABLES

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Sundry Debtors	4546424.41	4461866.97
	4546424.41	**4461866.97**

Trade Receivables Ageing Schedule

Particulars	Outstanding for following periods from due date of payment					
	Not Due	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years
Undisputed Trade Receivable-Considered good	0	807621.91	2006251.5	1732551	0	0
Undisputed Trade Receivable-Considered doubtful						
Disputed Trade Receivable-Considered good						
Disputed Trade Receivable-Considered doubtful						

M. INVESTMENTS

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
FD A/C (97860300004599)03.10.2023	5040000.00	5040000.00
FD A/C NO.97860300005208	2137000.00	2137000.00
	7177000.00	**7177000.00**

KSR MOTORS PRIVATE LIMITED * CHANDRAPUR *

Kishan K. Chandak

NOTES TO PROFIT & LOSS ACCOUNT

N. REVENUE FROM OPERATIONS

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
OLD CAR SALE ACCOUNT	3279491.53	4376380.48
SALE ACCOUNT	59129942.42	88450232.98
SPARES SALE ACCOUNT	42658138.45	43863667.01
	105067572.40	136690280.47

O. OTHER INCOME

HANDLING CHARGES RECEIVED	243672.00	350022.00
INCOME FROM AGING STOCK SUPPORT	80000.00	0.00
INCOME FROM ATW	124300.69	133374.00
INCOME FROM FASTAG	14323.00	59406.78
INCOME FROM FSC COUPON CLAIM	8335.00	4250.00
INCOME FROM PUD CLAIM	600.00	0.00
INCOME FROM RSA SALE	147087.04	312092.00
INCOME FROM WARRANTY	181210.15	381350.00
PAYOUT RECEIVED (ON BUSINESS SUPPORT)	110021.00	0.00
PAYOUT RECEIVED (ON CORPORATE CLAIM)	256047.00	131314.00
PAYOUT RECEIVED (ON EXCHANGE CLAIM)	46443.00	0.00
PAYOUT RECEIVED (ON FINANCE)	344953.07	488752.75
PAYOUT RECEIVED (ON INSURANCE)	1252226.94	1872447.24
PAYOUT RECEIVED (ON LOYALTY CLAIM)	7241.00	3103.00
PAYOUT RECEIVED (ON STOCK)	251992.00	239936.00
PAYOUT RECEIVED (ON TRADE DISCOUNT)	412504.00	219000.00
PAYOUT RECEIVED (ON DEMO CAR)	0.00	193566.00
PAYOUT RECEIVED (ON WHOLESALE RUN OUT SUPPORT)	401206.00	72000.00
INTEREST RECEIVED	536273.00	0.00
INTEREST ON FD	14380.00	315449.00
INTEREST REC ON IT TAX REFUND	0.00	31626.00
MISCELLENIOUS INCOME	105496.44	71532.20
RENT RECEIVED (GYM)	240000.00	240000.00
RENT RECEIVED (HOTEL)	200000.00	0.00
WASTE AND SCRAP SALE	327951.94	72731.08
	5306263.27	5191952.05

P. CHANGE IN STOCK IN TRADE

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Opening stock of goods		
Stock in Trade		
Opening Stock Car	16891051.00	15599757.00
Opening Stock Old Car	280000.00	415000.00
Opening Stock Spares	3419698.78	2154205.00
	20590749.78	18168962.00
Less:- Closing stock of Goods		
Stock in trade		
Closing Stock Car	11636996.00	16891051.00
Closing Stock Old Car	140000.00	280000.00
Closing Stock Spares	3310113.07	3419698.78
	15087109.07	20590749.78
INCREASE (DECREASE) IN STOCK	-5503640.71	2421787.78

KSR MOTORS PRIVATE LIMITED * CHANDRAPUR *

Q. Purchase of Stock-in-Trade

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
OLD CAR PURCHASE ACCOUNT	3100000.00	4129000.00
PURCHASE ACCOUNT	52497478.00	86839488.00
SPARES PURCHASE ACCOUNT	21593525.35	23336978.34
	77191003.35	**114305466.34**

R. Finance Costs

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Interest Bank CC account	124402.58	118037.74
	124402.58	**118037.74**

S. Employee Benefit Expenses

	As At 31-Mar-25 Amount (Rs)	As At 31-Mar-24 Amount (Rs)
Salary to staff	8290601.00	8792699.00
Staff Bonus	404301.00	181552.00
Employer Contribution to PF	476346.00	274031.00
EMPLOYER SHARE CONT. ESIC	181069.00	110862.00
	9352317.00	**9359144.00**

T. DEPRECIATION

	31-Mar-25 Amount (Rs)	31-Mar-24 Amount (Rs)
Depreciation on Fixed Assets	3426237.72	3942046.83

U. OTHER EXPENSES

	31-Mar-25 Amount (Rs)	31-Mar-24 Amount (Rs)
BANK COMMSSION & CHARGES	57981.17	92776.15
DBM CHARGES	48000.00	48000.00
DELIVERY VALIDATION (PDI) EXPENSES	305000.00	0
DLITE CHARGES	126782.00	124040.00
ELECTRICITY EXPENSES	1141970.00	1109292.00
OFFICE & SHOWROOM RENT	180000.00	180000.00
OFFICE & SHOWROOM RENT (GADCHIROLI OUTLET)	0.00	385000.00
ADMINISTRATION CHARGES	23653.00	17084.00
ADVERTISEMENT EXPENSES	39800.00	58000.00
AUDIT FEES	41000.00	20000.00
BODYSHOP EXPENSES	5015.00	7460.00
BUILDING INSURANCE	150198.56	150194.88
CONSULTANCY CHARGES	36000.00	36000.00
COURIER EXPENSES	5871.07	4529.00
DISCOUNT ON SPARE SALES	12422.36	0.00
EVENT EXPENSES	13700.00	46100.40
EXP FROM ATW	113647.00	123909.16
EXP FROM FSC COUPON CLAIM	8391.00	5183.00
EXP FROM RSA SALE	98776.00	223356.60
EXP FROM WARRANTY	150387.00	343209.12
PAYOUT RECEIVED (ON EXCHANGE CLAIM)	0.00	95072.00
EXP. ON DEMO VEHICLE (W/F)	31078.00	28139.00
FOODING EXPENSES	43805.00	77645.00
HOUSEKIPING EXPENSES	660000.00	652595.51
INSURANCE ON DEMO VEHICLE	0.00	41783.00
INTEREST ON GST PAYMENT	892.00	0
INTEREST ON TCS	353.00	0
INTEREST ON TDS	419.00	2018.00
ITC GST REVERSLE	0.00	12718.32
LICENCE FEE	253234.00	219463.00
MOBILE & TELEPHONE EXPENCESS	181114.80	167360.13
NEWSPAPER EXPENSES	2105.00	3740.00
OFFICE EXPENCESS	164432.62	237610.52
PETROL & DIESEL EXPENSES	625625.07	1148724.03
POOJA EXPENSES	81147.00	86152.00
PROFESSIONAL FEES EXP	16400.00	5000.00
REPAIR & MAINTAINENCE	271165.68	455031.47
ROUND OFF	-8136.43	-6539.59
RTO TRADE CERTIFICATE CHARGES	87024.00	0
RTO TRADE CERTIFICATE FEES	28500.00	0
SECURITY EXPENSES	466741.46	467580.48
SHOWROOM DECORATIONS	0.00	6000.00
STATIONERY & PRINTING EXPENCESS	105359.98	171620.00
STOCK INSURANCE	0.00	0.00
PRELIMINARY AND PRE-OPERATIVE EXP(W/F)	0.00	0.00
TAX (PROPERTY, MUNICIPAL ETC.)	100680.00	98154.00
TRAINING COVER CHARGE	159600.00	123760.00
TRANSPORTING EXPENSES	14957.00	20410.00
TRAVELLING EXPENSES	207769.00	523182.00
UNIFORM EXPENSES	54580.00	98704.00
VEHICLE DELIVERY CEREMONY EXPENSES	12568.80	51653.40
VEHICLE WASHING EXP	1126300.00	1167250.00
WORKSHOP EXPENSES	89905.00	176614.26
	7336214.14	**9105574.84**

KSR MOTORS PRIVATE LIMITED
★ CHANDRAPUR ★

KSR MOTORS PRIVATE LIMITED

HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON CHANDRAPUR MH 442401

CIN U74999MH2016PTC286974

DEPRECIATION AS PER INCOME TAX ACT AS ON 31-03-2025

PARTICULARS	RATE	OPENING WDV 01.04.2024	ADDITION BEFORE 30-Sep	ADDITION AFTER 30-Sep	SOLD BEFORE 30-Sep	SOLD AFTER 30-Sep	TOTAL 31.03.2025	DEPRECIATION	BALANCE WDV 31.3.2025
BULDING SHOWROOM									
BULDING SHOWROOM	10.00	15489505.04	0.00	0.00	0.00	0.00	15489505.04	1548950.50	13940554.53
ACP SHUT	10.00	417855.66	0.00	0.00	0.00	0.00	417855.66	41785.57	376070.09
PEVER BLOCK	0.00	700000.00	0.00	0.00	0.00	0.00	700000.00	0.00	700000.00
Sub Total of (A)		**16607360.69**	**0.00**	**0.00**	**0.00**	**0.00**	**16607360.69**	**1590736.07**	**15016624.62**
Furniture & Fittings									
FURNITURE & FIXTURE	10.00	2093650.21	0.00	0.00	0.00	0.00	2093650.21	209365.02	1884285.19
Sub Total of (B)		**2093650.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2093650.21**	**209365.02**	**1884285.19**
Plant & Machinary									
AIR CONDITIONER	15.00	418872.43	0.00	155781.28	0.00	0.00	574653.71	74514.46	500139.25
ELECTRICAL EQUIPMENTS	15.00	443410.38	171299.96	0.00	0.00	0.00	614710.34	92206.55	522503.79
BATTERY CHARGER SHOP(BLPBBC200)	15.00	8850.62	0.00	0.00	0.00	0.00	8850.62	1327.59	7523.02
CARO-MIG WELDER (CM250)	15.00	36655.28	0.00	0.00	0.00	0.00	36655.28	5498.29	31156.99
DISTRIBUTION PANEL BORD	15.00	56216.42	0.00	0.00	0.00	0.00	56216.42	8432.46	47783.96
ELEVATOR MACHINE	15.00	396619.83	0.00	0.00	0.00	0.00	396619.83	59492.97	337126.85
FIRE EXTINGUISHER	15.00	36343.16	31029.60	0.00	0.00	0.00	67372.76	10105.91	57266.85
FITTING TOOLS WITH AIR GAUGE	15.00	97346.34	0.00	0.00	0.00	0.00	97346.34	14601.95	82744.39
GENERATOR	15.00	190743.17	0.00	0.00	0.00	0.00	190743.17	28611.48	162131.70
GYS PLAZMA CUTTER	15.00	28816.31	0.00	0.00	0.00	0.00	28816.31	4322.45	24493.86
ILLUMINATED SIGNS SQFT	15.00	314757.24	0.00	0.00	0.00	0.00	314757.24	47213.59	267543.65
INVERTER BATTERY	15.00	46138.57	0.00	0.00	0.00	0.00	46138.57	6920.78	39217.78
OIL LUBE SCISSOR LIFT	15.00	79438.91	0.00	0.00	0.00	0.00	79438.91	11915.84	67523.07
OTC REFRIGERANT DETECTOR	15.00	17869.32	0.00	0.00	0.00	0.00	17869.32	2680.40	15188.92
SMOKE METER ECO SMOKE 100B	15.00	44418.03	0.00	0.00	0.00	0.00	44418.03	6662.71	37755.33
SPOT WELDER GYS	15.00	243095.18	0.00	0.00	0.00	0.00	243095.18	36464.28	206630.90
TRANSFORMER 200KVA L-2	15.00	192336.86	0.00	0.00	0.00	0.00	192336.86	28850.53	163486.33
Z11005 UCW-STAND ALONE	15.00	88506.68	0.00	0.00	0.00	0.00	88506.68	13276.00	75230.68
SONY VPL DATA PROJECTOR	15.00	8721.68	0.00	0.00	0.00	0.00	8721.68	1308.25	7413.43
ON-GRID SOLAR SYSTEM	40.00	103754.00	0.00	0.00	0.00	0.00	103754.00	41501.60	62252.40
ALUMINIUM COMPORT PANEL VIVA	15.00	101776.60	0.00	0.00	0.00	0.00	101776.60	15266.49	86510.11
AIR HYDRAULIC PUMP	15.00	30408.22	0.00	0.00	0.00	0.00	30408.22	4561.23	25846.99
PLANT & MACHINARY	15.00	1724753.02	0.00	0.00	0.00	0.00	1724753.02	258712.95	1466040.07
Sub Total of ©		**4709848.24**	**202329.56**	**155781.28**	**0.00**	**0.00**	**5067959.08**	**774448.77**	**4293510.31**
Computer									
COMPUTER ACCESSORIES	40.00	31161.80	0.00	0.00	0.00	0.00	31161.80	12464.72	18697.08
Sub Total of (D)		**31161.80**	**0.00**	**0.00**	**0.00**	**0.00**	**31161.80**	**12464.72**	**18697.08**
TOTAL		**23442020.94**	**202329.56**	**155781.28**	**0.00**	**0.00**	**23800131.78**	**2587014.58**	**21213117.20**

DIRECTOR

DIRECTOR

KSR MOTORS PRIVATE LIMITED ★ CHANDRAPUR ★

KSR MOTORS PRIVATE LIMITED
HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON CHANDRAPUR MH 442401
CIN U74999MH2016PTC286974
DEPRECIATION AS PER COMPANY ACT AS ON 31-03-2025

H. Property,Plant and Equipment:

Description	DEPRE. RATE	Gross block at cost				Accumulated depreciation				Net book value
		April 1st, 2024	Additions during the year	Disposals during the year	31-Mar-25	April 1st, 2024	Charge for the year	Disposals during the year	31-03-2024	31-03-2025
BULDING SHOWROOM										
BULDING SHOWROOM	9.50	32051030.00	0.00	0.00	32051030.00	10399756.08	2056871.02	0.00	12456627.10	19594402.90
ACP SHUT	9.50	636878.00	0.00	0.00	636878.00	142708.83	46946.07		189654.90	447223.10
PEVER BLOCK	0.00	700000.00	0.00	0.00	700000.00	0.00	0.00	0.00	0.00	700000.00
Sub Total of (A)		**33387908.00**	**0.00**	**0.00**	**33387908.00**	**10542464.91**	**2103817.09**	**0.00**	**12646282.01**	**20741625.99**
Furniture & Fittings										
FURNITURE & FIXTURE	25.89	4226995.00	0.00	0.00	4226995.00	3137899.19	281966.91	0.00	3419866.09	807128.91
Sub Total of (B)		**4226995.00**	**0.00**	**0.00**	**4226995.00**	**3137899.19**	**281966.91**	**0.00**	**3419866.09**	**807128.91**
Plant & Machinary										
AIR CONDITIONER	18.10	1306620.00	155781.28	0.00	1462401.28	843379.75	85314.24	0.00	928693.99	533707.29
ELECTRICAL EQUIPMENTS	18.10	1286234.00	171299.96	0.00	1457533.96	821554.14	109675.80	0.00	931229.94	526304.02
BATTERY CHARGER SHOP(BLPBBC200)	18.10	25370.00	0.00	0.00	25370.00	16012.09	1693.78	0.00	17705.87	7664.13
CARO-MIG WELDER (CM250)	18.10	114342.00	0.00	0.00	114342.00	73702.72	7355.71	0.00	81058.43	33283.57
DISTRIBUTION PANEL BORD	18.10	175360.00	0.00	0.00	175360.00	112697.39	11341.93	0.00	124039.32	51320.68
ELEVATOR MACHINE	18.10	1175000.00	0.00	0.00	1175000.00	747436.87	77388.93	0.00	824825.80	350174.20
FIRE EXTINGUISHER	18.10	14477.00	31029.60	0.00	45506.60	9201.28	5955.77	0.00	15157.05	30349.55
FIRE EXTINGUISHER(II)	18.10	39800.00	0.00	0.00	39800.00	9470.87	5489.57	0.00	14960.44	24839.56
FITTING TOOLS WITH AIR GAUGE	18.10	279038.00	0.00	0.00	279038.00	176320.51	18591.87	0.00	194912.38	84125.62
GENERATOR	18.10	595000.00	0.00	0.00	595000.00	381330.01	38674.27	0.00	420004.28	174995.72
GYS PLAZMA CUTTER	18.10	82600.00	0.00	0.00	82600.00	52034.84	5532.29	0.00	57567.13	25032.87
ILLUMINATED SIGNS SQFT	18.10	981846.00	0.00	0.00	981846.00	631575.06	63399.04	0.00	694974.10	286871.90
INVERTER BATTERY	18.10	132254.00	0.00	0.00	132254.00	84350.54	8670.53	0.00	93021.07	39232.93
OIL LUBE SCISSOR LIFT	18.10	247800.00	0.00	0.00	247800.00	159617.16	15961.09	0.00	175578.26	72221.74
OTC REFRIGERANT DETECTOR	18.10	51221.00	0.00	0.00	51221.00	32365.71	3412.81	0.00	35778.52	15442.48
SMOKE METER ECO SMOKE 100B	18.10	127322.00	0.00	0.00	127322.00	80452.82	8483.32	0.00	88936.14	38385.86
SPOT WELDER GYS	18.10	696820.00	0.00	0.00	696820.00	440312.17	46427.92	0.00	486740.09	210079.91
TRANSFORMER 200KVA L-2	18.10	551325.00	0.00	0.00	551325.00	344876.44	37367.19	0.00	382243.63	169081.37
Z11005 UCW-STAND ALONE	18.10	253700.00	0.00	0.00	253700.00	160010.21	16957.85	0.00	176968.06	76731.94
SONY VPL DATA PROJECTOR	18.10	25000.00	0.00	0.00	25000.00	15977.70	1633.04	0.00	17610.74	7389.26
ON-GRID SOLAR SYSTEM	18.10	1334285.72	0.00	0.00	1334285.72	734019.96	108648.10	0.00	842668.06	491617.66
ALUMINIUM COMPORT PANEL VIVA	18.10	194972.00	0.00	0.00	194972.00	93086.06	18441.36	0.00	111527.41	83444.59
AIR HYDRAULIC PUMP	18.10	45500.00	0.00	0.00	45500.00	14556.00	5600.86	0.00	20156.87	25343.13
PLANT & MACHINARY	18.10	4535958.00	0.00	0.00	4535958.00	2739195.87	325213.94	0.00	3064409.82	1471548.18
Sub Total of (C)		**14271844.72**	**358110.84**	**0.00**	**14629955.56**	**8773536.17**	**1027231.22**	**0.00**	**9800767.39**	**4829188.17**
Computer										
COMPUTER ACCESSORIES	39.30	598700.00	0.00	0.00	598700.00	565054.96	13222.50	0.00	578277.46	20422.54
Sub Total of (D)		**598700.00**	**0.00**	**0.00**	**598700.00**	**565054.96**	**13222.50**	**0.00**	**578277.46**	**20422.54**
TOTAL		**52485447.72**	**358110.84**	**0.00**	**52843558.56**	**23018955.22**	**3426237.72**	**0.00**	**26445192.95**	**26398365.61**
PREVIOUS YEAR		**52485447.72**	**0.00**	**0.00**	**52485447.72**	**19076908.39**	**3942046.83**	**0.00**	**23018955.22**	**29466492.50**

DIRECTOR DIRECTOR

KSR MOTORS PRIVATE LIMITED CHANDRAPUR

KSR MOTORS PRIVATE LIMITED
HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON CHANDRAPUR MH 442401
CIN U74999MH2016PTC286974
For the year ended 31st March, 2025
G. TRADE PAYABLES WORKING

Particullar	Not due	Less than 1 year	1-2 years	2-3 years	More than 3 years
ARYODAYA NEXMOVE PVT.LTD.	-	884.99	-	-	-
M/S WELL-MEN	-	1712.00	-	-	-
SAKAR GRAPHICS	-	5450.00	-	-	-
HONDA MOTOR INDIA(UPSP)	-	6603.65	-	-	-
SEVEN EYES DISTRIBUTION	-	8142.00	-	-	-
SHAKTI STORES	-	11277.00	-	-	-
AANAND AGENCIES	-	14707.00	-	-	-
CHADDA TRADING CO.	-	16200.00	-	-	-
HONDA MOTOR INDIA(MHSP)	-	17979.80	-	-	-
ALF AUTO SERVICES PVT LTD(SPARES)	-	19086.00	-	-	-
ADARSH SERVICE STATION	-	24178.20	-	-	-
MAITRY H/K SERVICES(SALE)	-	32175.00	-	-	-
MAITRY H/K SERVICES(SERVICE)	-	32175.00	-	-	-
VILAS LAHUJI NIKHARE	-	43625.00	-	-	-
BOMBAY INTEGRATED SECURITY (INDIA) LTD	-	45240.00	-	-	-
GURUNANAK REFRIGERATION PVT LTD	-	-	81419.08	-	-
ATHARVA TYRES PRIVATE LIMITED	-	111164.00	-	-	-
ROYAL ASSOCIATES	-	241001.00	-	-	-
A.K.CONSTRUCTION	-	-	150000.00	107630.00	-
TOTAL	0.00	631600.64	231419.08	107630.00	0.00

Particullar	Not due	Less than 1 year	1-2 years	2-3 years	More than 3 years
RAJESH NAMDEORAO MASRAM	-	50.00	-	-	-
SHUBHAM BALIRAM SATPUTE	-	400.00	-	-	-
RAMESH BISWAS	-	500.00	-	-	-
SUKHNEETSINGH RAJASINGH BASRA	-	500.00	-	-	-
RAJANI WAGHMARE	-	620.00	-	-	-
SHANKAR GANPATRAO HATKAR	-	652.00	-	-	-
NANDKISHOR NATHMAL MUNOT	-	732.00	-	-	-
SACHIN PUNDALIK GIRSAWALE	-	800.00	-	-	-
SHUBHAM DILIP SHASTRAKAR	-	985.00	-	-	-
ATUL ARUN KOTRIWAR	-	1000.00	-	-	-
ASHA CHOUDHARY	-	-	1000.00	-	-
DR.NITESH SHAMRAO PAWADE	-	1000.00	-	-	-
HITESH GIRISH DANGE	-	1000.00	-	-	-
KALPESH RAGHATATE	-	1000.00	-	-	-
RAVINDRANATH TAGORE EDUCATION SOCIETY	-	1000.00	-	-	-
SURENDRAPRASAD RAMSHIROMANI TRIPATHI	-	1000.00	-	-	-
JEETENDRA KUMAR PANDEY	-	1001.00	-	-	-
SANDIP UTTARWAR	-	1001.00	-	-	-
GANESH LOBHAJI HAJARE	-	1108.00	-	-	-
ATUL BANTE	-	-	1200.00	-	-
KISAN KIRSAN	-	-	1266.00	-	-
RAJNI HARI WAGHMARE	-	300.00	1000.00	-	-
RAJESH PANJABRAO INGOLE	-	1353.00	-	-	-
BHUPINDARSINGH B.GURUM	-	-	1388.00	-	-
PRAVIN NIKHADE	-	1426.00	-	-	-
PRADIP BAPURAO FUSATE	-	1501.00	-	-	-
SHIVANNA SHEENU CHAVAN	-	1600.00	-	-	-
POOJA RAHUL MASARKAR	-	1601.00	-	-	-
VIDYA AVINASH RAGHUSHE	-	1617.00	-	-	-
PRITI GUNWANT KHOBRAGADE	-	1732.00	-	-	-
MANISH SUDHAKARRAO POTNURWAR	-	1737.00	-	-	-
SHAFIK AHMED ABDUL MAJID SHEIKH	-	1786.00	-	-	-
SATISH HANUMAN BALKI	-	1800.00	-	-	-
ANILKUMAR LAXMICHAND DASHORE	-	-	1842.00	-	-
SAMIYODDIN LUKMODDIN HAKIM	-	1960.00	-	-	-
ATUL KUMAR GOEL	-	-	1999.00	-	-
AMARJIT SINGH SAINI	-	2000.00	-	-	-
AMOL BHIMDAS ALAM	-	2000.00	-	-	-
CHANDAN NANDI	-	2000.00	-	-	-

KSR MOTORS PRIVATE LIMITED
CHANDRAPUR

Particullar	Not due	Less than 1 year	1-2 years	2-3 years	More than 3 years
MOHAMMAD AMEEN KASAM	-	2000.00	-	-	-
NAMDEO BHIWAJI WARBHE	-	2000.00	-	-	-
NISHIKANT RAMTEKE	-	-	2000.00	-	-
NITIN MALEKAR	-	2000.00	-	-	-
RAMESH BUCHE	-	2000.00	-	-	-
VISHAL VINOD YADAV	-	-	2001.00	-	-
ATUL GANGADHAR DEULKAR	-	2100.00	-	-	-
MAGAN KUMAR CHOUDHARY	-	2323.00	-	-	-
YUVARANI ASHOK THAKRE	-	2832.00	-	-	-
ARVIND RAMCHANDRA AMBULKAR	-	3000.00	-	-	-
MANOJ VASANTRAO BHALERAO	-	3000.00	-	-	-
SOHAN HARASHIT BISWAS	-	-	3258.00	-	-
DADARAM YUVRAJ SHENDE	-	3689.00	-	-	-
KRISHNAKANHAYA RAMKUNWAR SINGH	-	-	4191.00	-	-
ABHIJIT GULABRAO CHAWARE	-	-	4192.00	-	-
SUBHASHCHAND SURAJBHAN JAIN	-	-	4193.00	-	-
CHANDRAKANT SHATRUGHAN PIPARE	-	5000.00	-	-	-
HARSHAL DILIPRAO KAHALE	-	5000.00	-	-	-
JAGDISH BALIRAM DUPARE	-	-	5000.00	-	-
LOMESH NATHUJI UIKEY	-	5000.00	-	-	-
NAGESH AGRAWAL	-	-	5000.00	-	-
PATHAN BROTHERS TAX SERVICES	-	-	5000.00	-	-
PRASHANT JYOTIBA MANKAR	-	-	5000.00	-	-
RAJU JAGAN CHIKATE	-	-	5000.00	-	-
SANDEEP SITARAM MEHAR	-	-	5000.00	-	-
SANJAY SHARMA	-	5000.00	-	-	-
SATYARAJ GAJENDRA WAWRE	-	-	5000.00	-	-
SWAPAN MANDAL	-	5000.00	-	-	-
VILAS DAULAT THOMBARE	-	5000.00	-	-	-
NILESH DIKUNDWAR	-	-	5001.00	-	-
ABHISHEK HARIHAR GODHANKAR	-	5100.00	-	-	-
SUNITA SURENDRAKUMAR WADHWA	-	5263.00	-	-	-
AVDHESH VARMA	-	-	6000.00	-	-
TATA AIG GENERAL INSURANCE CO LTD	-	8362.59	-	-	-
AMARCHAND MANGILAL GANDHI	-	-	10000.00	-	-
NILESHKUMAR TIWARI	-	-	10000.00	-	-
SHUBHAM JEVENDRA PIMPALKAR	-	-	10000.00	-	-
SWATI VIJAYRAO DANAO	-	-	10000.00	-	-
UTKARSH GULABRAO DURGE	-	-	10000.00	-	-
YAISHU SANTUJI TULAVI	-	-	10000.00	-	-
DILIP GOPINATH CHANDEWAR	-	-	10151.00	-	-
PRAVIN SUNIL DURGE	-	10357.00	-	-	-
SWAPNIL SANDIPRAO CHIMRALWAR	-	-	10753.00	-	-
ABHIJIT ARUNRAO SELOKAR	-	-	11000.00	-	-
AMAR MAHAMANDRE	-	-	11000.00	-	-
ANKSHITA ARUNKUMAR KUNDU	-	-	11000.00	-	-
ARJUN ASHOK SAOLIKAR	-	-	11000.00	-	-
G.T. TOURS AND TRAVELS	-	-	11000.00	-	-
JAEED AJAMATULLA SHEIKH	-	11000.00	-	-	-
MANOJ SHAMRAO SAMRIT	-	-	11000.00	-	-
NIRWAN SUDHAKAR BORKAR	-	-	11000.00	-	-
PARIMAL PRAFULLA SARKAR	-	-	11000.00	-	-
PRAVIN BABURAOJI SURAMWAR	-	-	11000.00	-	-
RADHABAI CHUNNILAL BHALERAO	-	-	11000.00	-	-
SANTOSH DEORAOJI PIMPALKAR	-	-	11000.00	-	-
SONAL CHANDRAMANI WANKAR	-	-	11000.00	-	-
SUBODH RAGHAO TIWARI	-	-	11000.00	-	-
TARACHAND NAGRALE	-	-	11000.00	-	-
VIJAY HARIDAS PAL	-	-	11000.00	-	-
VISHAL NARAYAN MEGHWANSHI	-	-	11000.00	-	-
UNIVERSAL SOMPO GENERAL INSURANCE COMPNAY LTD	-	13595.00	-	-	-
SR DIVISIONAL MANAGAR , LIC OF INDIA NAGPUR	-	14549.00	-	-	-
SMC INSURANCE BROKERS PVT.LTD.	-	16110.69	-	-	-
SACHINKUMAR KALIDAS SORDE	-	18847.00	-	-	-
PANKAJ YUGRAJ THAMKE	-	-	19141.00	-	-
SUNIL JAYRAM KOHAPARE	-	19151.00	-	-	-
NAVNATH BARSAGADE	-	-	20000.00	-	-
SHAMAL NETAJI GULANKWAR	-	-	21000.00	-	-
PRAKASH NARAYAN PENCHALWAR	-	-	25000.00	-	-
SUREKHA WAGHMARE	-	25000.00	-	-	-

MOTORS PRIVATE LIMITED CHANDRAPUR

Krishan

Particullar	Not due	Less than 1 year	1-2 years	2-3 years	More than 3 years
GOPAL GHANASHYAM EKRE	-	-	25315.00	-	-
SAIBABA TOURS AND TRAVELS	-	-	25753.00	-	-
M/S CHATRI TOURS AND TRAVELS, PROP. SWASTIK KHOTE	-	-	27041.00	-	-
AU SMALL FINANCE BANK LIMITED(PAYOUTS)	-	32175.50	-	-	-
PRAVINKUMAR RAMDEO YADAV	-	35606.00	-	-	-
CHOLAMANDALAM GENERAL INSURANCE CO LTD.	-	-	49030.00	-	-
SHREE CHADDA ROADLINES	-	67200.06	-	-	-
RAJESH NANDLAL BIYANI	-	-	104249.00	-	-
BHARTI AXA GENERAL INSURANCE CO. LTD(PAYOUTS)	-	-	121564.00	-	-
HONDA CARS INDIA LTD(OTHER CAR)	-	125734.84	-	-	-
ICICI BANK LTD(CARD PAYOUT)	-	-	344966.44	-	-
TOTAL	**0.00**	**501757.68**	**1115494.44**	**0.00**	**0.00**

KSR MOTORS PRIVATE LIMITED
CHANDRAPUR

KSR MOTORS PRIVATE LIMITED
HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON CHANDRAPUR MH 442401
CIN U74999MH2016PTC286974
For the year ended 31st March, 2025
L. TRADE RECEIVABLES WORKING

Particullar	Not Due	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years
PANKAJ RAJENDRA KANODE	-	184.00	-	-	-	-
PRADIP SUDHAKAR PINGE	-	184.00	-	-	-	-
NARINDER KAUR BALBIR SINGH MAHEDU	-	2482.00	-	-	-	-
SANJAY MAROTI MATHANKAR	-	3789.00	-	-	-	-
NAGENDER RAMASWAMY GUNDETI	-	8369.00	-	-	-	-
KAILASH RATANLAL KABRA	-	9151.00	-	-	-	-
SURAYIA TRAVELS	-	11725.00	-	-	-	-
MANKAR HUVISHK ASITKUMAR	-	14225.00	-	-	-	-
NANDAMURI VENU	-	14685.00	-	-	-	-
THE COMISSIONER MUNICIPAL CORPORATION	-	16096.00	-	-	-	-
RELIANCE GENERAL INSURANCE CO LTD.	-	21560.00	-	-	-	-
PRAVIN SHRIDHAR PIPRODE	-	21943.00	-	-	-	-
HARIDAS WARLUJI MANKAR	-	22402.00	-	-	-	-
JAI GOPAL SAXENA	-	14145.00	8266.00	-	-	-
TEJINDERSINGH GURNAMSINGH DARI	-	34488.00	-	-	-	-
ICICI LOMBARD GENERAL INSURANCE CO.	-	43357.92	-	-	-	-
DARSHLEEN ANMOL SALUJA	-	23935.00	21260.00	-	-	-
HDFC BANK(PAYOUTS)	-	45787.56	-	-	-	-
MOHD HABIB DAUD MEMON	-	49882.00	-	-	-	-
BANK OF MAHARASHTRA(PAYOUT)	-	-	58992.50	-	-	-
BANK OF BARODA(PAYOUT)	-	22000.00	54600.00	-	-	-
BANK OF INDIA (PAYOUT)	-	84222.00	-	-	-	-
MOHIT CHADDA	-	4240.00	33880.00	67016.00	-	-
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	-	155715.43	-	-	-	-
VEDBHUSHAN HARIKRISHNA MADANKAR	-	23911.00	-	177914.00	-	-
ANUJ KRISHANLAL CHADDA	-	141725.00	34961.00	1487621.00	-	-
MOHIT SATISHKUMAR CHADDA	-	17418.00	1794292.00	-	-	-
TOTAL	**0.00**	**807621.91**	**2006251.50**	**1732551.00**	**0.00**	**0.00**

KSR MOTORS PRIVATE LIMITED * CHANDRAPUR *

KSR MOTORS PRIVATE LIMITED
HONDA CAR SHOWROOM, S.NO.59/B,MAUZA WADGAON CHANDRAPUR MH 442401
CIN U74999MH2016PTC286974
For the year ended 31st March, 2025
J. SHORT TERM LOANS , ADVANCES

Particullar	Not Due	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years
RP AIR SOLUTIONS	5630.00	-	-	-	-	-
GIRNAR AUTOVENTURES PVT LTD.	10272.00	-	-	-	-	-
VIKAS FIREX	-	-	-	400000.00	-	-
TOTAL	15902.00	0.00	0.00	400000.00	0.00	0.00

Particullar	Not Due	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years
Staff Salary Advance	51000.00	-	-	-	-	-
TOTAL	51000.00	0.00	0.00	0.00	0.00	0.00

Particullar	Not Due	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years
CGST RECEIVABLE	6424.10	-	-	-	-	-
IGST RECEIVABLE	23766.21	-	-	-	-	-
SGST RECEIVABLE	6424.10	-	-	-	-	-
ADVANCE IT TAX (AY-2025-26)	1600000.00	-	-	-	-	-
FASTAG BALANCE	8323.46	-	-	-	-	-
INTEREST ON FD (RECEIVBLE FY 23-24)	171513.00	-	-	-	-	-
INTEREST ON FD (RECEIVBLE FY 24-25)	482645.00	-	-	-	-	-
NATIONAL TRADERS (S.D.)	2070.00	-	-	-	-	-
TDS RECEIVABLE 2024-25	463213.85	-	-	-	-	-
ICICI BANK LTD(INSURANCE)RECEIVABLE	82267.35	-	-	-	-	-
TOTAL	2846647.07	0.00	0.00	0.00	0.00	0.00

KSR MOTORS PRIVATE LIMITED
GHUGHUS ROAD,, KHUTALA VILLAGE, NEAR MIDC, CHANDRAPUR,
CHANDRAPUR, CHANDRAPUR-442401
CIN : U74999MH2016PTC286974

(F.Y. 2024-2025)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2025

₹ in rupees

	PARTICULARS	31st March 2025	31st March 2024
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	**74,40,023.28**	**74,73,750.55**
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	34,26,237.72	39,42,046.83
	Finance Cost	1,24,402.58	1,18,037.74
	Operating profits before Working Capital Changes	**1,09,90,663.58**	**1,15,33,835.12**
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(84,557.44)	(23,63,552.67)
	Increase / (Decrease) in trade payables	(13,46,687.99)	(1,46,844.16)
	(Increase) / Decrease in inventories	55,03,640.71	(24,21,787.78)
	Increase / (Decrease) in other current liabilities	(11,34,985.04)	(2,68,412.00)
	(Increase) / Decrease in Short Term Loans & Advances	(37,021.40)	65,354.40
	(Increase) / Decrease in other current assets	6,71,777.31	(26,07,946.48)
	Cash generated from Operations	**1,45,62,829.73**	**37,90,646.43**
	Net Cash flow from Operating Activities(A)	**1,45,62,829.73**	**37,90,646.43**
B.	**Cash Flow From Investing Activities**		
	Purchase of tangible assets	(3,58,110.84)	(0.03)
	Non Current Investments / (Purchased) sold		(19,48,508.00)
	Cash advances and loans made to other parties	(1,00,00,000.00)	
	Other Inflow / (Outflows) of cash		2,070.00
	Net Cash used in Investing Activities(B)	**(1,03,58,110.84)**	**(19,46,438.03)**
C.	**Cash Flow From Financing Activities**		
	Finance Cost	(1,24,402.58)	(1,18,037.74)
	Increase in / (Repayment) of Short term Borrowings	(7,44,509.29)	7,59,913.19
	Increase in / (Repayment) of Long term borrowings		(7,57,275.00)
	Other Inflows / (Outflows) of cash	(17,48,509.22)	(20,33,317.82)
	Net Cash used in Financing Activities(C)	**(26,17,421.09)**	**(21,48,717.37)**
D.	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	**15,87,297.80**	**(3,04,508.97)**
E.	Cash & Cash Equivalents at Beginning of period	68,76,174.96	71,80,683.93
F.	Cash & Cash Equivalents at End of period	84,63,472.76	68,76,174.96
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	**15,87,297.80**	**(3,04,508.97)**

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For UTKARSH GARADE & ASSOCIATES
Chartered Accountant
(FRN: 0146492W)

UTKARSH GARADE
PROPRIETOR
Membership No.: 181654
Place: NAGPUR
Date: 05/09/2025

For and on behalf of the Board of Directors

KSR MOTORS PRIVATE LIMITED CHANDRAPUR

KSR MOTORS PRIVATE LIMITED
HEAD OFFICE:67/1& 67/2 KHUTALA VILLGE,NEAR MIDC ,CHADRAPUR
CIN U74999MH2016PTC286974
VEHICLE STOCK AS ON 31.03.2025

S.No.	Date	Inv No.	Model	Vin No	Eng.No.	Col.	Qty	Basic	Dis	Taxable Val	%	IGST	%	CESS	TOTAL
1	11-07-2024	1280273430	ELEVATE ZX CVT R (i-VTEC)	MAKDG587DR4101235	L15ZD2601796	PLATINUM WHITE P.	1	10,74,664	-	10,74,664	28	3,00,906	17	1,82,693	15,58,263
2	23-09-2024	1280278457	ELEVATE ZX MT (i-VTEC)	MAKDG577CR4006735	L15ZD2239177	OBSIDIAN BLUE P.	1	9,94,760	13,793	9,80,967	28	2,74,671	17	1,66,764	14,22,402
3	27-12-2024	1280286511	AMAZE 3RD GEN V MT (i-VTEC)	MAKDF755AS4000076	L12B48102441	PLATINUM WHITE P.	1	5,91,480	-	5,91,480	28	1,65,614	1	5,915	7,63,009
4	30-12-2024	1280286792	AMAZE 3RD GEN VX MT (i-VTEC)	MAKDF757AS4000835	L12B48103568	METEOROID GRAY M.	1	6,67,000	-	6,67,000	28	1,86,760	1	6,670	8,60,430
5	14-02-2025	1280291402	AMAZE 3RD GEN ZX MT (i-VTEC)	MAKDF759BS4001444	L12B48108641	OBSIDIAN BLUE P.	1	7,33,635	-	7,33,635	28	2,05,418	1	7,336	9,46,389
6	21-02-2025	1280292174	AMAZE 3RD GEN VX MT (i-VTEC)	MAKDF757BS4001950	L12B48110074	PLATINUM WHITE P.	1	6,80,327	-	6,80,327	28	1,90,492	1	6,803	8,77,622
7	11-03-2025	1280294505	AMAZE 3RD GEN V MT (i-VTEC)	MAKDF755AS4000559	L12B48106047	OBSIDIAN BLUE P.	1	5,98,883	-	5,98,883	28	1,67,687	1	5,989	7,72,559
8	13-03-2025	1280294769	AMAZE 3RD GEN ZX MT (i-VTEC)	MAKDF759CS4002004	L12B48111885	PLATINUM WHITE P.	1	7,33,635	-	7,33,635	28	2,05,418	1	7,336	9,46,389
9	18-03-2025	1280295249	AMAZE 3RD GEN V MT (i-VTEC)	MAKDF755AS4001140	L12B48108126	PLATINUM WHITE P.	1	5,98,883	-	5,98,883	28	1,67,687	1	5,989	7,72,559
10	18-03-2025	1280295249	AMAZE 3RD GEN VX MT (i-VTEC)	MAKDF757CS4002629	L12B48112752	PLATINUM WHITE P.	1	6,80,327	-	6,80,327	28	1,90,492	1	6,803	8,77,622
11	24-06-2024	1280271675	ELEVATE ZX MT (i-VTEC)	MAKDG577BR4006013	L15ZD2234735	PLATINUM WHITE P	1	9,94,760	6,897	9,87,863	28	2,76,602	17	1,67,937	14,32,401
12	25-11-2024	1280283578	AMAZE 3RD GEN ZX MT (i-VTEC)	MAKDF759LR4000324	L12B48100878	OBSIDIAN BLUE P.	1	7,04,093	-	7,04,093	28	1,97,146	1	7,041	9,08,280
13	23-02-2023	1280215593	CITY MMC RDE ZX MT (I-VTEC)	MAKGN257BP4200407	L15ZD2001191	PLATINUM WHITE P	1	9,35,203	-	9,35,203	28	2,61,857	17	1,58,985	13,56,044
14	11-08-2023	1280229994	ELEVATE ZX MT (I-VTEC)	MAKDG577HP4000068	L15ZD2200214	PLATINUM WHITE P	1	9,65,943	-	9,65,943	28	2,70,464	17	1,64,210	14,00,617
15	22-11-2024	1280283497	AMAZE 3RD GEN ZX MT (i-VTEC)	MAKDF759LR4000050	L12B48100149	PLATINUM WHITE P.	1	7,04,093	-	7,04,093	28	1,97,146	1	7,041	9,08,280
Subtotal Amount							15	1,16,57,686	20,690	1,16,36,996		32,58,359		9,07,512	1,58,02,867

KSR MOTORS PRIVATE LIMITED ★ CHANDRAPUR ★

KSR MOTORS PRIVATE LIMITED
HEAD OFFICE:67/1& 67/2 KHUTALA VILLGE,NEAR MIDC ,CHADRAPUR
CIN U74999MH2016PTC286974
Old Car Stock Report AS ON 31.03.2025

S.No.	Date	Inv No.	Model	Vin No	Eng.No.	Col.	Qty	TOTAL	
1	14-11-2024	12	VW VENTO 1.6	WVWD12608CT047779	CLN201271	R SILVERC	1	1,40,000	MH04FR1150
								1,40,000	

KSR MOTORS PRIVATE LIMITED * CHANDRAPUR *

NAGPUR