Carlit Trading Europe S.L.U. (Spain)

BALANCE SHEET AS AT 31.03.2021

Particulars	Note No.	As at 31.03.2021 (INR)	As at 31.03.2020 (INR)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	4,296,100.00	5,400,330.00
(b) Reserves & Surplus	2	(2,492,909.12)	(2,491,191.73)
Total (1)		**1,803,190.88**	**2,909,138.27**
(2) Current Liabilities			
(a) Other Current Liabilities	3	15,594.84	47,808.40
Total (2)		**15,594.84**	**47,808.40**
Total (1 +2)		**1,818,785.73**	**2,956,946.67**
II Assets			
(1) Non-Current Assets		-	-
(2) Current Assets			
(a) Trade Receivables	4	1,461,149.15	1,750,640.76
(b) Cash and cash equivalents	5	357,636.58	16,254.99
(c) Other Current Assets	6	-	1,190,050.91
Total (2)		**1,818,785.73**	**2,956,946.66**
Total (1+2)		**1,818,785.73**	**2,956,946.66**

For Carlit Trading Europe S.L.U

CARLIT TRADING EUROPE S.L.U. SPAIN - B66902608

Surinder Kansal
Adminstrator
Date :28.04.2021

Carlit Trading Europe S.L.U. (Spain)

BALANCE SHEET AS AT 31.03.2021

Particulars	Note No.	As at 31.03.2021 (INR)	As at 31.03.2020 (INR)
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	4,296,100.00	5,400,330.00
(b) Reserves & Surplus	2	(2,492,909.12)	(2,491,191.73)
Total (1)		**1,803,190.88**	**2,909,138.27**
(2) Current Liabilities			
(a) Other Current Liabilities	3	15,594.84	47,808.40
Total (2)		**15,594.84**	**47,808.40**
Total (1 +2)		**1,818,785.73**	**2,956,946.67**
II Assets			
(1) Non-Current Assets		-	-
(2) Current Assets			
(a) Trade Receivables	4	1,461,149.15	1,750,640.76
(b) Cash and cash equivalents	5	357,636.58	16,254.99
(c) Other Current Assets	6	-	1,190,050.91
Total (2)		**1,818,785.73**	**2,956,946.66**
Total (1+2)		**1,818,785.73**	**2,956,946.66**

For Carlit Trading Europe S.L.U

CARLIT TRADING EUROPE S.L.U SPAIN - B66902008

Surinder Kansal
Adminstrator
Date :28.04.2021

Carlit Trading Europe S.L.U. (Spain)

Profit & Loss Statement for the year ended 31.03.2021

Particulars	Note No.	As at 31.03.2021 (INR)	As at 31.03.2020 (INR)
I. Revenue from Operations	9	0.00	8,401,270.95
Less: VAT		0.00	0.00
Misc Income	10	689362.24	0.00
Total Revenue (I)		**689362.24**	**8401270.95**
II. Expenses:			
Change in Inventories of Stock-in-Trade	7	0.00	6549898.91
Other Expenses	8	493850.42	1658207.88
Total Expenses (II)		**493850.42**	**8208106.80**
III. Profit / (Loss) (I-II)		195511.81	193164.15
IV.Other Comprehensive Income		(197229.20)	(390442.00)
V.Total Comprehensive Income for the period		(1717.39)	(197277.85)

For Carlit Trading Europe S.L.U

CARLIT TRADING EUROPE S.L.U · SPAIN · B66902008

Surinder Kansal
Adminstrator
Date :28.04.2021

Carlit Trading Europe S.L.U. (Spain)

NOTES FORMING PART OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

NOTE NO. '1'
SHARE CAPITAL

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
ISSUED,SUBSRIBED AND PAID UP		
50000 Shares of Euro 1- each	4296100.00	5400330.00
Total	**4296100.00**	**5400330.00**

NOTE NO. '2'
RESERVES & SURPLUS

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
Profit & Loss Account		
- Opening Balance	(2491191.73)	(2293913.88)
- Add: Profit for the year	(1717.39)	(197277.85)
Total	**(2492909.12)**	**(2491191.73)**

NOTE NO. '3'
OTHER CURRENT LIABILITIES

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
Other Current Liabilities		
1) Other Payables	15594.84	47808.40
Total	**15594.84**	**47808.40**

NOTE NO. '4'
TRADE RECEIVABLES

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
TRADE RECEVABLES	1461149.15	1750640.76
Total	**1461149.15**	**1750640.76**

NOTE NO. '5'
CASH & CASH EQUIVALENTS

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
Balance with banks	357636.58	16254.99
Total	**357636.58**	**16254.99**

NOTE NO. '6'
OTHER CURRENT ASSETS

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
Preliminary Expenses	0.00	0.00
IVA Receivable	0.00	1190050.91
Total	0.00	1190050.91

NOTE NO. '7'

Change in Inventories of Stock in Trade

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
Opening Stock		
-Trading	0.00	6549898.91
Total	0.00	6549898.91
Closing Stock		
-Trading	0.00	0.00
	0.00	0.00
(Increase)/Decrease in Stock	0.00	6549898.91

NOTE NO. '8'

OTHER EXPENSES

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
Warehouse and Delivery charges	0.00	482,203.77
Sundry Balances Written Off	177489.93	0.00
Selling Exp- Freight & Commission	0.00	403,572.48
Administration Expenses	316360.49	772431.63
	493850.42	**1658207.88**

NOTE NO. '9'

SALE REVENUE

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
Gross Sale	0.00	8401270.95
Less : Vat	0.00	0.00
Net Sale	0.00	8401270.95
	0.00	**8401270.95**

NOTE NO. '10'

MISC INCOME

PARTICULARS	AS AT 31.03.2021 AMOUNT IN RS	AS AT 31.03.2020 AMOUNT IN RS
IVA REFUND	689362.24	0.00
	689362.24	**0.00**