MANISH JOSHI & ASSOCIATES
(Chartered Accountant)
Office :- S-216, Amrapali Plaza, Vaishali Nagar, Jaipur-302021 E-mail:
manishjoshi1974@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

The Members,
Okflip India Pvt. Ltd.,

Report on the Financial Statements

We have audited the accompanying financial statements of Okflip India Pvt. Ltd., (theCompany), which comprise the Balance Sheet as at March 31, 2025, the Statement of Profit and Loss for the year then ended and 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 standalone financial statements give the information required by the Companies Act, 2013 ("the Act") 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, the loss and its cash flows 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 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 Ethicsissued 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.

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 and cash flows of the Company in accordance with the accounting principles generally accepted in India, includingthe Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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

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that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management 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 management 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 Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. 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. In making those risk assessments, the auditor considersinternal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

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 Act 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 31st March, 2025, for the year ended on that date.

MANISH JOSHI & ASSOCIATES
(Chartered Accountant)
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Report on Other Legal and Regulatory Requirements

1. 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 ofour 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 and Statement of Profit and Loss 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, 2023 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 reportingof the Company and the operating effectiveness of such controls, not applicable in case of small company. Also since turnover in **less than Rs. 50 Crores** as per latest audited financial statement and aggregate **borrowing** from bank or financial institution or anybody corporate t any point of time during the financial year **less then Rs. 25 Crores** it is exempted from getting opinion on Internal Financial Controls.

   g) The provisions of section 197 read with Schedule V of the Act are not applicable to the Company for the year ended March 31, 2025.

   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 andto the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – No such pending litigation exist on the date of finalization of books of accounts.

ii. The Company did not have any long-term contracts including derivative contractsfor which there were any material foreseeable losses.

MANISH JOSHI & ASSOCIATES
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iii. There has been no delay in transferring amounts, required to be transferred, to theInvestor Education and Protection Fund by the Company.

iv. a) The management has represented that, to the best of its knowledge and 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;

b) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the standalone financial statements, 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; and

c) Based on such audit procedures performed that have been 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 (a) and (b) contain any material misstatement.

v. No dividend has been declared or paid during the year by the Company

For Manish Joshi & Associates
Chartered Accountants
Firm registration number: 011631C

Manish Joshi & Associates + Chartered Accountants + M. No. 402157

Ketan Joshi
Partner
Membership Number: 433843
UDIN: **25433943BMRKAC3349**

Place: Jaipur
Date: 05 September 2025

Okflip India Pvt. Ltd.
Balance Sheet as at 31 March 2025
CIN NO - U29299RJ2021PTC074718
(All figures in rupees unless otherwise stated)

Particular	Notes	March 31, 2025 (Amount in lakh)	March 31, 2024 (Amount in lakh)
Equity and liabilities			
Shareholders' funds			
Share capital	2	10.00	1.00
Reserves & surplus	3	(35.66)	3.67
		(25.66)	**4.67**
Non-current liabilities			
Deferred tax liablity (net)	4	0.00	0.00
Secured Loan	5	11.73	5.00
Loan from Director		-	-
		11.74	**5.00**
Current liabilities			
Trade payables	6	6.22	20.12
Advance from customers	7	18.10	25.66
Other current liabilities	8	45.38	4.73
		69.70	**50.51**
TOTAL		**55.78**	**60.18**
Assets			
Non-current assets			
Property, Plant & Equipment	9	1.91	1.36
Investments		0.01	-
		1.91	**1.36**
Current Assets			
Trade receivables	10	-	
Cash & bank balances		1.21	17.26
Closing Stock	11	52.66	41.56
Loan to Director		-	-
Other current asset		-	-
		53.86	**58.82**
TOTAL		**55.78**	**60.18**

Summary of significant accounting policies 1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN : 25433943BMRKAC3349

Place : Jaipur
Date : 05 September 2025

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

For OKFLIP INDIA PVT. LTD

Jai Ram Meena DIRECTOR
Director
DIN: 07238224

Place : Jaipur
Date : 05 September 2025

For OKFLIP INDIA PVT. LTD

Urmila Devi Meena DIRECTOR
Director
DIN: 09146566

Place : Jaipur
Date : 05 September 2025

OKFLIP INDIA PVT. LTD
Statement of Profit and loss for the year 31 March 2025
CIN NO - U29299RJ2021PTC074718
(All figures in rupees unless otherwise stated)

Particular	Note No.	March 31, 2025 (Amount in lakh)	March 31, 2024 (Amount in lakh)
Income			
Revenue from operations	12	78.14	247.38
Other income	13	20.61	0.74
Total revenue (I)		**98.75**	**248.13**
Expenses			
Cost of Material Consumed	14	6.90	26.34
Employee benefits expense	15	2.52	14.51
Depreciation and amortisation expense	16	0.46	0.22
Other expenses	17	128.20	201.21
Total expenses (II)		**138.08**	**242.29**
Profit/(loss) before tax(I-II)		**- 39.33**	**5.84**
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Total tax expense		-	-
Profit/(loss) for the year		**(39.33)**	**5.84**
Earnings/(loss) per equity share [nominal value of share INR 10 (March 31, 2023: INR10]	18		
Basic earning/(loss) per share		58.38	
Summary of significant accounting policies	1		
See accompanying notes forming part of the financial state	1 to 23		

As per our report of even date

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN :
25433943BMRKAC3349

Place : Jaipur
Date : 05 September 2025

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

For OKFLIP INDIA PVT. LTD
DIRECTOR
Jai Ram Meena
Director
DIN: 07238224

Place : Jaipur
Date : 05 September 2025

For OKFLIP INDIA PVT. LTD
DIRECTOR
Urmila Devi Meena
Director
DIN: 09146566

Place : Jaipur
Date : 05 September 2025

2. Share capital

	March 31, 2025		March 31, 2024	
	Number of shares	INR thousands	Number of shares	INR thousands
(a) Authorised shares				
Equity Shares of Rs. 10/- each	1.00	10.00	0.10	1.00
	1.00	**10.00**	**0.10**	**1.00**
(b) Issued, Subscribed and fully Paid up				
Equity Shares of Rs. 10/- each	1.00	10.00	0.10	1.00
Total	**1.00**	**10.00**	**0.10**	**1.00**

(c) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the year:

Particulars	For the year ended March 31, 2025		For the year ended March 31, 2024	
	Number of shares	Rupees	Number of shares	Rupees
Equity shares with voting rights				
Balance as at the beginning of the year	10,000	100,000	10,000	100,000
Add: Issued during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	100,000	10,000	100,000

(d) Rights, preference and restrictions attached to shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(f) Details of shareholders holding more than 5% shares in the company

Name of the shareholder	As at 31 March 2025	
	No.	% holding in the class
Equity shares of INR*10 each fully paid*		
Jai Ram Meena	5,000	50.00%
Urmila Devi Meena	5,000	50.00%

Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2025

Particulars		March 31, 2025 (Amount in lakh)	March 31, 2024 (Amount in lakh)
3. Reserves & surplus			
(a) Securities Premium Account:			
Balance as at the beginning of the year		-	-
Amount received pursuant to issue of equity shares		-	-
Closing balance		-	-
(b) Surplus in statement of profit & loss			
Opening Balance		3.67	(2.17)
Add: Profit for the year		(39.33)	5.84
Closing Balance		**(35.66)**	**3.67**
Total		**(35.66)**	**3.67**
Non-current liabilities			
4. Deferred Tax Liablity (Net)			
Deferred Tax Liablity		0.00	0.00
Net deferred tax liablity		**0.00**	**0.00**
5 Loan from Director			
Governement loan		3.35	
ICICI Bank O'D		8.39	
		11.73	-
Total		**11.74**	
Current Liabilities			
6 Trade payables			
(i) Total outstanding dues to Micro and Small Enterprises (refer note 19)		-	-
(ii) Total Outstanding dues to creditors other than Micro and Small enterprises	List Below	5.42	20.12
		5.42	**20.12**

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Particulars	March 31, 2025 (Amount in lakh)
(ii) Total Outstanding dues to creditors other than Micro and Small enterprises	
Air Star Express Couriers	2.10
Almighty Agro Industry	0.93
AMAZON SELLER SERVICES PVT LTD	0.13
A M V Botanic PVT.LTD.	0.62
FACEBOOK INDIA ONLINE SERVICES PRIVATE LIMITED	0.05
Heena Gurani Associates	
Manish Joshi & Associates (Auditor)	0.21
Premsheel Agrotech Industries	2.18
	6.22

Third party confirmation not received so the value of advance from customer is taken as provided by the company management.

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Okflip India Pvt. Ltd.

CIN NO - U29299RJ2021PTC074718

Notes to financial statements for the year ended March 31, 2025

Particulars	**March 31, 2025 (Amount in lakh)**

Friday, March 31, 2023	**No Due**	**Outstanding for following periods from the**				**Total**
		Less than 1 year	**1-2 year**	**2-3 year**	**More than 3 years**	
Total outstanding dues of micro enterprises and small enterprises	-	6.22	-	-	-	6.22
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
Disputed dues of micro enterprises and small enterprises	-	-	-	-	-	-
Disputed dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
(iv) Disputed	-	-	-	-	-	-
dues - Others	-	-	-	-	-	-
Grand total	-	**6.22**	-	-	-	**6.22**

7 Advance from customers

Advance from customers	**18.10**

Third party confirmation not received so the value of advance from customer is taken as provided by the company management.

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Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2025

Particulars	March 31, 2025 (Amount in lakh)	March 31, 2024 (Amount in lakh)
8 Other current liabilities		
Payable to employees	-	0.82
Statutory dues	0.56	2.75
Rent Payable	-	0.34
J R Meena Current A/c	25.58	
Urmila Devi Meena Current A/c	19.24	
Provision for director remuneration	-	0.83
	45.38	**4.73**

9 Property , plant and equipments

Particular	Furniture & Fixture	Mobile	Total
At 1 April 2024	1.36	-	1.36
Additions	-	-	-
Disposals			-
At 31 March 2025	**1.36**	-	**1.36**
Depreciation			
At 1 April 2025	-	-	-
Charge for the year	0.46	-	0.46
Disposals		-	-
At 31 March 2025	**0.46**	-	**0.46**
Net Block			
At 31 March 2024		-	-
At 31 March 2025	**0.91**	-	**0.91**

Investment	**0.01**	
Total	0.01	
10 Cash and bank balances		
Cash and cash equivalents		
Balance with scheduled bank - on current account	1.21	17.26
	1.21	**17.26**
Other bank balance		
- Deposits with remaining maturity for less than 12 months		
	-	**17.26**
	1.21	**17.26**
Trade receivables	-	
	-	
11 Closing Stock		
Opening Stock	41.56	31.97
Purchase	18.00	35.93
- Cost of Goods Sold	- 6.90	- 26.34
	52.66	**41.56**

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Note No 1

CONVENTION

To prepare financial statements in accordance with applicable Accounting Standards in India. A summary of accounting policies, which have been applied consistently, is set out below. The financial statements have also been prepared in accordance with relevant presentational requirement of the Companies Act, 2013.

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and on accrual basis and on- going concern concept.

USE OF ESTIMATES

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reported period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized.

FIXED ASSETS

To state Fixed Assets at the cost of acquisition inclusive of inward freight, duties and taxes and incidental expenses related to acquisition. To adjust the original cost of fixed assets acquired through foreign currency loans at the end of each financial year by any change in liability arising out of expressing outstanding foreign currency loan at the rate of exchange prevailing at the date of Balance Sheet.

To capitalize software where it is expected to provide future enduring economic benefits. Capitalization costs includes license fees and cost of implementation/system integration services. The costs are capitalized in the year in which the relevant software is implemented for use.

All up-gradations/enhancements are generally charged off as revenue expenditure unless they bring similar significant additional benefits.

No amortization is provided in the Accounts in respect of Leasehold Land, if any, in view of the long-term tenure, which is akin to ownership.

Depreciation on Fixed Assets is provided for on Written Down Value Method based on useful life of the assets as prescribed in the Schedule II of the Companies Act, 2013.

INVESTMENTS

To state current investment at lower of cost and fair value, and long term investments are stated at cost. Where applicable, provision is made where there is a permanent fall in valuation of long term investments.

INVENTORIES

Valuing inventory. It means that inventory should be valued on the balance sheet at the lower of its original cost or its net realizable value (NRV).

FOREIGN CURRENCY TRANSACTIONS

a) NA

b) NA

c) NA

d) NA

e) NA

INCOME

revenue from sale of goods Alkaline water ionizer, Ayurvedic medicine, food suppliments, hair care, okflip gas safety, skin care, whey protein, okflip gas safety, Oral care, wellness, clothes, promotion tools

sale and purchase of organic Agriculture, veterinary, personal care, beauty care.

BENEFITS TO WORKMEN

Provisions of payment of Gratuity Act, 1972 and Employers Provident Fund and Miscellaneous Provisions Act 1952 are not applicable to the Company at present. Further, the Company has no obligations towards any other employee benefits as at the year end.

TAXES ON INCOME

To provide and determine current tax as the amount of tax payable in respect of taxable income for the period.

To provide and recognize deferred tax on timing differences between taxable income and accounting income subject to consideration of prudence.

Not to recognize deferred tax assets on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that there will be sufficient future taxable income available to realize such assets.

IMPAIRMENT OF ASSETS

Impairment is ascertained at each balance sheet date in respect of company's fixed assets. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the net selling price and value in use. In assessing value and use, the estimated future cash flows are discounted to their present value based on an appropriate discount factor.

ACCOUNTING FOR PROVISIONS, CONTINGENT LIABILITIES & CONTINGENT ASSETS

Provisions are recognized in terms of Accounting Standard 29-"Provisions, Contingent Liabilities and Contingent Assets" issued by The Institute of Chartered Accountant of India, when there is a present legal or statutory obligation as a result of past event where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or nonoccurrence of one or more uncertain future events not wholly within the control of the company or where reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having largely probable outflow of resources are provided for.

Contingent Assets are not recognized in the financial statements.

CLAIMS

To disclose claims against the company not acknowledged as debts after a careful evaluation of the facts and legal aspect of the matter involved.

Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2025

Particulars	March 31, 2025 (Amount in lakh)	March 31, 2024 (Amount in lakh)
12. Revenue from operations		
Sales	78.14	247.38
	78.14	**247.38**
13 Other income		
Discount Received	0.06	0
Interest on Fixed Deposit	0.22	
Miscellaneous Income	0.13	
Other Income	0.84	
Fd Interest	0.01	
INDIRECT INCOME (WRITE OFF)	19.36	0.74
	20.61	**0.74**
14. Cost of Material Consumed		
Opening Stock	41.56	31.97
+ Purchase	18.00	35.93
- Closing stock	(52.66)	- 41.56
	6.90	**26.34**
15. Employee benefit expenses		
Salaries, allowances and bonus	1.82	5.09
Staff welfare expenses	0.70	9.42
	2.52	**14.51**
16. Depreciation and amortization expense		
Depreciation of tangible assets	0.46	0.22
	0.46	**0.22**

Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2025

	Particulars		March 31, 2025 (Amount in lakh)	March 31, 2024 (Amount in lakh)
17.	**Other expenses**			
(i)	Auditor fees	refer note below	-	0.32
(ii)	Maintenance Expenses		0.23	1.29
(iii)	Packing Charges 18%		0.96	16.58
(iv)	Intrest on Loan		0.16	7.40
(v)	Electricity Expenses		0.07	0.54
(vi)	Freight & Packing Expenes		0.07	2.01
(vii)	Incentive		84.32	142.22
(viii)	Legal and professional charges		1.36	1.61
(ix)	Miscellaneous expenses		0.23	11.01
(x)	Office Expenses		1.60	5.90
(xi)	Printing and stationery		2.47	8.42
(xii)	Prior Period		0.01	-
(xiii)	Rent Expense	refer note 19	3.41	3.15
(xiv)	Repair and maintenance expense		1.68	0.76
(xv)	Short & Excess		0.00	0.00
(xvi)	Training Expense		0.28	-
(xvii)	Advertisment Expenses		1.36	-
(xviii)	Bank Charge		0.48	-
(xix)	Consultancy Fees		0.78	-
(xx)	Event Expenses		5.43	-
(xxi)	Flex Expenses		0.02	-
(xxii)	Fuel Expenses		1.05	-
(xxiii)	ISO CHARGE		0.04	-
(xxiv)	Other Expenses		0.99	-
(xxv)	Paytm Box		0.01	-
(xxvi)	Processing Fee For Loan		0.29	-
(xxvii)	Post & Delivery		3.65	-
(xxviii)	Recharge Top Up		1.52	-
(xxix)	Salary Expenses		2.23	-
(xxx)	Service Charges		0.02	-
(xxxii)	Telephone Expenses		0.20	-
(xxxiii)	Trade Mark		0.17	-
(xxxiv)	Traveling Expenses		10.24	-
(xxxv)	WEBSITE EXPENSES		0.10	-
(xxxvi)	Transport Expenses		1.60	
(xxxvii	Car Insurance		0.22	
(xxxviii	Demand TDS TAX		0.58	
(xxxix)	Donation		0.11	
(xl)	Packing Charges		0.15	
(xli)	TOUR EXPENSES		0.15	
	Total		**128.20**	**201.21**

Payment to auditor	**March 31, 2025 (Amount in lakh)**	**March 31, 2024 (Amount in lakh)**
Statutory audit fee	0.32	0.32
Total	**0.32**	**0.32**

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18. Earning per shares

The following reflects the profit and share data used in the basic and diluted EPS computations

	Particulars	Units	March 31, 2025 (Amount in lakh)	March 31, 2024 (Amount in lakh)
a.	Profit for the year (a)	Rs.	(39.33)	5.84
b.	Weighted average number of equity shares used in computing basis/diluted earnings per share (b)	No. of shares	0.10	0.10
c.	Basic earning per share (a/b)	Rs.	(0.00)	58.38
d.	Diluted earning per share (a/b)	Rs.	(0.00)	58.38

19. Leases

The Company paid rent office premises and incurs expense with third party for 1 additional office. The Company has recognised a rent of 1st office INR 107,000 during the year in the Statement of Profit and Loss.

20. Segment information

The Company operates in a single reportable segment based on nature of products, regulatory environment, customers and distribution methods. Further, the Company is engaged in single business line of services and its customers are located in India only. In the business of direct selling of Aurvedic wellness & preventive remedies.

21. Related parties disclosures

S.No.	Particulars	Key management personnel and their relatives
		Rs. In Lacs 31.03.2025
1	Balance outstanding against purchase & sales and advances there against,	-
2	Balance outstanding as Investment	-
3	Payment Made on their behalf	-
4	Payment Made on our behalf	-
5	Remuneration/salary to the Director	-
6	Office Rent related party	3.74
7	Advance From Customers	-
8	Director Remuneration O/s	-

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23 Other Statutory Information

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

ii) The Company do not have any trasactions with companies struck off.

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

iv) The Company have not traded or invested in Crypto currency or Virtual Currency during the financial year.

v) The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the intermediary shall :

a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Benificiaries) or

b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries

vi) The company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall :

a) 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

b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

vii) The Company have not any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments unde the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.

viii) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.

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For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN :
25433943BMRKAC3349

Place : Jaipur
Date : 05 September 2025

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

For OKFLIP INDIA PVT. LTD
DIRECTOR

Jai Ram Meena
Director
DIN: 07238224

Place : Jaipur
Date : 05 September 2025

For OKFLIP INDIA PVT. LTD
DIRECTOR

Urmila Devi Meena
Director
DIN: 09146566

Place : Jaipur
Date : 05 September 2025

PRAVEEN KUMAWAT
Digitally signed by PRAVEEN KUMAWAT
Date: 2026.10.16 10:08:19 +05'30'

OKFLIP INDIA PVT. LTD.

Regd. Office: LGF-9, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur-302021

Ph. No. +91-7889729132
Email Id: okflipindia@gmail.com

CIN NO - U29299RJ2021PTC074718

NOTICE

Notice is hereby given that **3rd ANNUAL GENERAL MEETING** of the members of **OKFLIP INDIA PVT. LTD.,** will be held on **05 September 2024** at LGF-9, SANKALP TOWER, JHARKHAND MOD, VAISHALI NAGAR, JAIPUR, (Rajasthan)-302021, to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Statement of Profit & Loss for the year ended 31st March 2024 and the Balance Sheet as at the date and Report of the Directors and Auditors thereon.

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 05 September 2024
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILADEVI MEENA
DIRECTOR
DIN: 09146566

NOTE :

1. A member entitled to attend and vote at the meeting is also entitled to appoint a Proxy to attend and vote instead of himself and the Proxy so appointed need not be a member of the company. Proxy in order to be effective should be duly stamped, completed, signed and deposited at the registered office of the company not less than 48 hours before the time for holding the meeting.

KALU RAM KUMAWAT
Digitally signed by KALU RAM KUMAWAT
Date: 2024.12.26 12:30:06 +05'30'

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DIRECTORS REPORT

Your Directors have pleasure in presenting their 3rd Annual Report together with Audited Statement of Accounts for the year ended 31st March, 2024.

01. FINANCIAL RESULTS:

(Rs in Lacs)

Particulars	2023-24
Sales and Other Income	248.12
Gross Profit/(Loss)	221.78
Depreciation	00.22
Profit/(Loss) before tax	5.83
Provision for taxation	Nil
Profit/(Loss) after tax	5.83

02. RESULTS OF OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS:

Turnover and other income for the financial year ended on 31.03.2024 is Rs.248.12 Lacs.

03. CHANGE IN NATURE OF BUSINESS:

It is the second audit of the company and nature of the company is to sale Ayurvedic wellness & preventive remedies.

04. DIVIDEND:

In order to conserve the resources, the Directors are not recommending any dividend for the year 2023-2024.

05. TRANSFER TO RESERVES

The company has proposed an amount of INR 583774 to be transferred to reserves during the financial year ended on 31st March 2024.

06. EXTRACT OF ANNUAL RETURN

As the company does not own any website, the Extract of annual return of the company as required under section 92(3) of the companies (Management and Administration) Rules,2014 and pursuant to the provisions of companies(Amendment) Act,2017, in Form MGT-9 is furnished in Annexure No-A and forms integral part of this report

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MEETINGS OF THE BOARD

Nine meetings of the Board of Directors were held during the year. Details of the same are as follows:

Date	Board strength	No. of directors present
27.06.2023	02	02
11.08.2023	02	02
18.08.2023	02	02
12.10.2023	02	02
08.11.2023	02	02
29.11.2023	02	02
15.03.2024	02	02
21.03.2024	02	02
26.03.2024	02	02

Extra ordinary general meeting

Date	Board strength	No. of directors present
18.08.2023	02	02
21.03.2024	02	02

DIN	Name of Director	No of Board Meeting during the year		Attended %
		Held	Attended	
07238224	Jai Ram Meena	09	09	100%
09146566	Urmila Devi Meena	09	09	100%

07. PARTICULARS OF LOANS, GUARNTEES OR INVESTMENTS UNDER SECTION 186:

There is no information required to given of loans, guarantees or investments covered under section 186 of the companies Act, 2013.

08. CONTRACTS AND AGREEMENTS WITH REALATED PARTIES

All contracts/agreements/transactions entered by the company during the financial year with related parties were in the ordinary course of business and on an arm's length basis.
Your directors draw attention of the members to note no.20 to the financial statement which sets out related party disclosures.

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9. AUDITORS:

Statutory Auditors, Manish Joshi & Associates, Chartered Accountants, Jaipur (Firm Registration No. 011631C) Statutory Auditors of the Company, hold office till the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

10. MATERIAL CHANGES AND COMMITMENTS:

There are no material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the Company to which the financial statement relates and the date of report.

11. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

Particulars of Energy Conservation, Technology Absorption and Foreign Exchange Earnings and Outgo required under the Companies (Accounts) Rules, 2014.

A. Conservation of Energy

Steps taken for conservation of energy:

Pursuant to rule 8(3) of the Companies (Accounts) Rules, 2014, it is stated that the Company is taking every possible steps to conserve the energy wherever possible by replacing Flood Light & Mast Light with LED. Its impact will be visible in the time to come. The Company is also exploring avenues for alternate sources of energy.

B. Technology Absorption

The Company has not imported any technology. And no expenditure has been incurred on research and development.

C. Foreign exchange Earnings and Outgo

During the year there was no earnings and outgo in foreign exchange

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12. SUBSIDARIES, JOINT OR ASSOCIATES

The Company does not have any Subsidiary, Joint Venture or Associate Companies.

13. RISK MANAGEMENT:

The component of risk in the activities of your Company is very minimal. In the opinion of the Board, there is no element of risk that may threaten the existence of the Company. A Risk Management Committee is there which has been entrusted with the responsibility to assist the Board in (a) Overseeing and approving the Company's enterprise wide risk management framework; and (b) Overseeing that all the risks that the organization faces such as strategic, financial, credit, market, liquidity, security, property, IT, legal, regulatory, reputational and other risks have been identified and assessed and there is an adequate risk management infrastructure in place capable of addressing those risks. A Risk Management Policy was reviewed and approved by the Committee.
The Company manage, monitor and report on the principal risks and uncertainties that can impact its ability to achieve its strategic objectives.

14. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

(a) DIRECTORS:

During the year under review, there was no change in Board of Directors of the Company.

(b) KEY MANAGERIAL PERSONEL :

The provisions of Section 203 of the Companies Act, 2013 with regard to appointment of Key Managerial Personnel is not applicable to the Company.

15. DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS

There are no significant and material orders passed by the regulators or courts or tribunals that would impact the going concern status of the company and its future operations.

16. ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERNCE TO THE FINANCIAL STATEMENTS

The directors of the company have devised internals financial controls which are adequate in terms of the size, scale and complexity of companies operations.

17. DEPOSITS:

The Company has not accepted any Deposit within the meaning of Section 73 of the Companies Act, 2013 and rules made there under. As such, no amount of principal or interest was outstanding as of the Balance Sheet date, nor is there any deposit in non-compliance of Chapter V of the Companies Act, 2013.

18. DISCLOURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORK PLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT,2013

There was no case filled during the year, under the sexual harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Further Company ensures that there is a healthy and safe atmosphere for every women employee at the workplace and made the necessary policies for safe and secure environment for women employee.

19. DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to clause (c) of sub-section 3 of section 134 of the Companies Act, 2013, it is stated that:

(a) In the preparation of the annual accounts for the year ended March 31, 2024, the applicable accounting standards had been followed along with proper explanation relating to material departures.

(b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) The directors had prepared the annual accounts on a going concern basis; and

(e) The directors had devised proper systems to ensure compliance with the provisions of allapplicable laws and that such systems were adequate and operating effectively.

20. PARTICULARS OF PERSONNEL AND RELATED DISCLOSURES:

During the year under review, no employee of the Company was in receipt of remuneration in excess of the limits prescribed under rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

21. QUALIFICATION IN THE AUDITORS' REPORT - BOARD'S COMMENTS OR EXPLANATION ON:

The Notes on financial statement referred to in the Auditor's Report are self-explanatory and do not call for any further comments.

22. GENERAL :

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

(a) Issue of equity shares with differential rights as to dividend, voting or otherwise.
(b) Issue of shares (including sweat equity shares) to employees of the Company under any scheme.
(c) Name of Companies which have become or ceased to be its subsidiaries, joint ventures or associates companies during the year.
(d) Receipt of any remuneration or commission from any of its subsidiaries by the Whole Time Director is not applicable on the company, since it is not having any subsidiary.
(e) No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

23. INTERNAL FINANCIAL CONTROLS:

The Company has in place adequate internal financial controls with reference to financial statements. During the year, no reportable material weaknesses in the design or operation were observed.

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CIN NO - U29299RJ2021PTC074718

24. ACKNOWLEDGEMENT:

Your Directors would like to express their grateful appreciation for the assistance and co-operation received from the banks, Central and State Government Authorities etc., and also for the devoted services of the Staff and Workers of the Company for its success.

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 05 September 2024
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

OKFLIP INDIA PVT. LTD. JAIPUR

URMILADEVI MEENA
DIRECTOR
DIN: 09146566

OKFLIP INDIA PVT. LTD.

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Annexure- "I"

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS :

1.	CIN	U29299RJ2021PTC074718
2.	Registration Date	23/04/2021
3.	Name of the Company	OKFLIP INDIA PVT. LTD.
4.	Category/Sub-categoryof the Company	Category : Company Limited by Shares Sub- category : Non-government Indian Company
5.	Address of the Registered office &contact details	LGF 09, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur (Rajasthan)-302021 Telephone: 7889729132 E-mail : okflipindia@gmail.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of thecompany
1	AYURVEDIC HEALTHCARE & HERBAL PRODUCT	21003	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :

NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/SUBSIDIARY/AS SOCIATE	% of shares held	Applicable Section
NIL	NIL	NIL	NIL	NIL

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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(a) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 23-April-2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter s									
(1) **Indian**									
a) Individual/ HUF	10000	0	10000	100	10000	0	10000	100	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1)	10000	-	10000	100	10000	-	10000	100	-
(2) Foreign									
a) NRI's – Individuals	-	-	-	-	-	-	-	-	-
b)Other-Individuals	-	-	-	-	-	-	-	-	-
c)Bodies Corp.	-	-	-	-	-	-	-	-	-
d)Banks/FI	-	-	-	-	-	-	-	-	-
e)Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2):	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter	10000	-	10000	100	10000	-	10000	100	-

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(A)=(A)(1)+(A)(2)									
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-

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ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	10000	-	10000	100	10000	-	10000	100	-

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(b) Shareholding of Promoter –

Sr No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the comp any	% of Shares Pledged /encum bered to total shares	
1	JAI RAM MEENA	5000	50.00	-	5000	50.00	-	-
2	URMILA DEVI MEENA	5000	50.00	-	5000	50.00	-	-
3.	TOTAL	10000	100	-	10000	100	-	-

(c) Change in Promoters' Shareholding (please specify, if there is no change).
That during the year under review there has been no change in Promoters' shareholding.

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(d) *Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs)

		Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
SR.NO	Top ten Shareholders Name	Date	No. of Shares	% of Total Shares of the Company	Date	(+)Increase/ (-)Decrease	Reason	No, of Shares	% of Total Shares of the Company
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(e) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Particulars		Shareholding at the beginning ofthe year		Cumulative Shareholding during the year	
		Date	No.of Shares	% of total shares of the company	No. of shares	% of total shares of the company
1	**Mr. Jai Ram Meena -Director**	23-Apr-2021	5000	50.00	5000	50.00
		31-Mar-2022	5000	50.00	5000	50.00
2	**Mrs. Urmila Devi Meena -Director**	23-Apr-2021	5000	50.00	5000	50.00
		31-Mar-2022	5000	50.00	5000	50.00

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V) **INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning ofthe financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-		-
Change in Indebtedness duringthe financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration to Managing Director, Whole-time Directors and/or Manager :

	GrossSalary					Commission				
Name of MD/WTD /Manager	(a) Salary as per provisions contained in section 17 (1) of the Income-tax Act,1961	(b) Value of perquisites u/s 17(2) Income-tax Act 1961	(c) Profit in lieu of salary under section17 (3)Income – tax Act,1961	Stock Option	Sweat Equity	As % of profit	others specify ...	Other please specify	Total	Ceiling as per the Act
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

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B. Remuneration to other directors:

Name of Directors	Fee for attending board/committee meeting	Commission	Others, please specify	Total Amount
Independent Directors	-	-	-	-
TOTAL (1)	-	-	-	-
Other Non-Executive Directors	-	-	-	-
TOTAL (2)	-	-	-	-
TOTAL (B)=(1+2)	-	-	-	-
TOTAL MANAGERIAL REMUNERATION	-	-	-	-
Ceiling as per the act (1% of profits calculated under section 198 of Companies act,2013	-	-	-	-

C. Remuneration to key managerial personnel other than MD/MANAGER/WTD :

		Gross Salary					Commission			
Key Managerial Personnel	Name	(a) Salary as per provisions contained in section 17 (1) of the Income-tax Act,1961	(b) Value of perquisites u/s 17(2) Income - tax Act 1961	(c) Profit in lieu of salary under section 17 (3) Income - tax Act,1961	Stock Option	Sweat Equity	As % of profit	others specify ...	Other please specify	Total
CEO	-	-	-	-	-	-	-	-	-	-
Company Secretary	-	-	-	-	-	-	-	-	-	-
CFO	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

OKFLIP INDIA PVT. LTD.

Regd. Office: LGF-9, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur-302021

Ph. No. +91-7889729132
Email Id: okflipindia@gmail.com

CIN NO - U29299RJ2021PTC074718

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES :

Type	Section of companies act	Brief description	Details of penalty/ Punishment / Compounding fees imposed	Authority (RD/ NCLT/COURT	Appeals made if any (Give details)
A.COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 05 September 2024
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILADEVI MEENA
DIRECTOR
DIN: 09146566

MANISH JOSHI & ASSOCITES
(Chartered Accountant)
Office :- S-216, Amrapali Plaza, Vaishali Nagar, Jaipur-302021 E-mail:
manishjoshi1974@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

The Members,
Okflip India Pvt. Ltd.,

Report on the Financial Statements

We have audited the accompanying financial statements of Okflip India Pvt. Ltd., (theCompany), which comprise the Balance Sheet as at March 31, 2024, the Statement of Profit and Loss for the year then ended and 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 standalone financial statements give the information required by the Companies Act, 2013 ("the Act") 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, 2023, the loss and its cash flows 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 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 Ethicsissued 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.

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 and cash flows of the Company in accordance with the accounting principles generally accepted in India, includingthe Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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, management 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 management 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 Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. 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. In making those risk assessments, the auditor considersinternal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

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 Act 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 31st March, 2024, for the year ended on that date.

MANISH JOSHI & ASSOCITES
(Chartered Accountant)
Office :- S-216, Amrapali Plaza, Vaishali Nagar, Jaipur-302021 E-mail:
manishjoshi1974@yahoo.co.in

Report on Other Legal and Regulatory Requirements

1. 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 ofour 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 and Statement of Profit and Loss 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, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 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 reportingof the Company and the operating effectiveness of such controls, not applicable in case of small company. Also since turnover in **less than Rs. 50 Crores** as per latest audited financial statement and aggregate **borrowing** from bank or financial institution or anybody corporate t any point of time during the financial year **less then Rs. 25 Crores** it is exempted from getting opinion on Internal Financial Controls.

   g) The provisions of section 197 read with Schedule V of the Act are not applicable to the Company for the year ended March 31, 2023.

   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 andto the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – No such pending litigation exist on the date of finalization of books of accounts.

ii. The Company did not have any long-term contracts including derivative contractsfor which there were any material foreseeable losses.

MANISH JOSHI & ASSOCITES
(Chartered Accountant)
Office :- S-216, Amrapali Plaza, Vaishali Nagar, Jaipur-302021 E-mail:
manishjoshi1974@yahoo.co.in

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

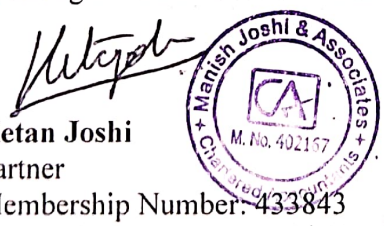
iv. a) The management has represented that, to the best of its knowledge and no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), 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;

b) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the standalone financial statements, 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; and

c) Based on such audit procedures performed that have been 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 (a) and (b) contain any material misstatement.

v. No dividend has been declared or paid during the year by the Company

For Manish Joshi & Associates
Chartered Accountants
Firm registration number: 011631C



Ketan Joshi
Partner
Membership Number: 433843
UDIN: 24433943BKBN0V3554

Place: Jaipur
Date: 05 September 2024

Okflip India Pvt. Ltd.
Balance Sheet as at 31 March 2024
CIN NO - U29299RJ2021PTC074718
(All figures in rupees unless otherwise stated)

Particular	Notes	March 31, 2024 (Amount in INR)	March 31, 2023 (Amount in INR)
Equity and liabilities			
Shareholders' funds			
Share capital	2	1,00,000	1,00,000
Reserves & surplus	3	3,66,775	(2,17,000)
		4,66,775	**(1,17,000)**
Non-current liabilities			
Deferred tax liablity (net)	4	392	392
Secured Loan		5,00,000	10,00,000
Loan from Director	5	-	-
		5,00,392	**10,00,392**
Current liabilities			
Trade payables	6	20,12,152	4,42,432
Advance from customers	7	25,65,800	57,56,015
Other current liabilities	8	4,73,050	4,04,585
		50,51,002	**66,03,032**
TOTAL		**60,18,169**	**74,86,424**
Assets			
Non-current assets			
Property, Plant & Equipment	9	1,36,324	27,422
Investments		-	7,31,323
		1,36,324	**7,58,745**
Current Assets			
Trade receivables		-	
Cash & bank balances	10	17,25,777	32,50,618
Closing Stock	11	41,56,067	31,97,210
Loan to Director		-	-
Other current asset		-	2,79,852
		58,81,844	**67,27,679**
TOTAL		**60,18,168**	**74,86,424**

Summary of significant accounting policies 1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN : 24433943BKFHQV3554

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

Jai Ram Meena
Director
DIN: 07238224

Urmila Devi Meena
Director
DIN: 09146566

Place : Jaipur
Date : 29 September 2024

Place : Jaipur
Date : 29 September 2024

Place : Jaipur
Date : 29 September 2024

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2. Share capital

	March 31, 2024		March 31, 2023	
	Number of shares	INR thousands	Number of shares	INR thousands
(a) Authorised shares				
Equity Shares of Rs. 10/- each	10,000	1,00,000	10,000	1,00,000
	10,000	**1,00,000**	**10,000**	**1,00,000**
(b) Issued, Subscribed and fully Paid up				
Equity Shares of Rs. 10/- each	10,000	1,00,000	10,000	1,00,000
Total	**10,000**	**1,00,000**	**10,000**	**1,00,000**

(c) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the year:

Particulars	For the year ended March 31, 2024		For the year ended March 31, 2023	
	Number of shares	Rupees	Number of shares	Rupees
Equity shares with voting rights				
Balance as at the beginning of the year	10,000	1,00,000	10,000	1,00,000
Add: Issued during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	1,00,000	10,000	1,00,000

(d) Rights, preference and restrictions attached to shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(f) Details of shareholders holding more than 5% shares in the company

Name of the shareholder	As at 31 March 2024	
	No.	% holding in the class
Equity shares of INR*10 each fully paid*		
Jai Ram Meena	5,000	50.00%
Urmila Devi Meena	5,000	50.00%

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Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2024

Particulars		March 31, 2024 (Amount in INR)	March 31, 2023 (Amount in INR)
3. Reserves & surplus			
(a) Securities Premium Account:			
Balance as at the beginning of the year		-	-
Amount received pursuant to issue of equity shares		-	-
Closing balance		-	-
(b) Surplus in statement of profit & loss			
Opening Balance		(2,17,000)	(27,03,151)
Add: Profit for the year		5,83,774	24,86,152
Closing Balance		**3,66,775**	**(2,17,000)**
Total		**3,66,775**	**(2,17,000)**
Non-current liabilities			
4. Deferred Tax Liablity (Net)			
Deferred Tax Liablity		392	392
Net deferred tax liablity		**392**	**392**
5 Loan from Director			
Loan from Director		-	-
Total		-	-
Current Liabilities			
6 Trade payables			
(i) Total outstanding dues to Micro and Small Enterprises (refer note 19)		-	-
(ii) Total Outstanding dues to creditors other than Micro and Small enterprises	List Below	20,12,152	4,42,432
		20,12,152	**4,42,432**

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Particulars	March 31, 2024 (Amount in INR)
(ii) Total Outstanding dues to creditors other than Micro and Small enterprises	
ACOLYTE TECHNOLOGIES PRIVATE LIMITED	17,700.00
Airen Herbals	1,22,500.00
AIR INDIA EXPRESS	7,560.00
Air Star Express Couriers	1,25,980.44
AIX CONNECT PRIVATE LIMITED	20,515.99
Almighty Agro Industry	(2,85,054.32)
AMAZON SELLER SERVICES PVT LTD	454.39
A M V Botanic PVT.LTD.	(44,046.70)
ARN Hotel	2,243.00
Bada Business Private Limited	(1,298.00)
Bharatiya Vidya Bhawakendra	(304.50)
Birla Auditoriyam	(40,000.00)
BSNL	(10,423.00)
COMPUTER JUNCTION	9,325.61
CROMA	(10,897.26)
EGNIOL SERVICES	(10,000.00)
FACEBOOK INDIA ONLINE SERVICES PRIVATE LIMITED	2,793.59
GOLD PALACE HOTELS	3,24,681.39
GORI DHANEE BAIRWAOKI540940	(3,037.50)
Hariyana Bhawan Jaipur	49,000.00
Heena Gurani Associates	(7,221.00)
Home Link Enterprises	95,884.00
Hotel Aditya	84.00
Hotel Ananta Palace	1,18,300.00
Hotel Aravali	0.01
HOTEL DHANRAJ	68.40
Hotel Gupta Palace	1,500.00
Hotel Khandelwal	4,225.20
HOTEL MANORAMA	(98.92)
Hotel Nandini	(17,339.34)
HOTEL RAJ	2,240.00
HOTEL RAJ DARBAR	2,173.50
Hotel Royal 9	2,500.00
Hotel Sai Palace	1,519.00
HOTEL SAKET INN	2,104.00
Hotel Sanskar	3,964.00
Hotel Shivam Paradise	(3,259.00)
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	477.90
Innovative Indian Ionizer Private Limited	71,292.00
INTERGLOBE AVIATION LIMITED	(1,976.90)
KAKKAR HOTELS PVT. LTD.	1,500.00
Kalpana Travels Private Limited	5,710.00

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MAHAVEER SHARMAOKI378017	(2,975.00)
MAKE MY TRIP	26,919.00
MANI BAI DHRUW OKI373365	(2,890.00)
Max Pure Water System Pvt Ltd	23,900.06
Ministry of Railways	23,120.80
MP HOTELS AND RESORTS	1,904.00
M/s Urmila Devi Meena	41,457.00
Nature Link	88,925.00
Paytm Payments Servises Limited	2,142.68
Praveen Kumar Dance DJ	(7,000.00)
Premsheel Agrotech Industries	1,00,000.00
Protean eGov Technologies Limited	966.00
Rama Printers	3,12,776.00
Sankalp Tower Maintenance Society	1,999.00
SANTOSH YOGIOKI935804	(3,952.50)
Shali Caters	(14,000.00)
SHOPPERS STOP LIMITED	28,892.15
SHREE RADHEY LOGISTIC	(11,810.00)
Shree Shyam Electronics	14,500.00
Shrinath Cargo Pvt Ltd	4,600.00
SHUBHAM AUTO WORLD	13,454.08
SPICEJET LIMITED	4,489.00
SUSHILA MEENAOKI816339	(36,541.54)
TYER POWER	46,000.00
Vilasa Buidcon Llp	2,800.00
VRL Logistics Ltd	20,280.45
Abhay Ram Yadav Incentive OKI757550	6,587.50
Abhishek Nidhaniya INCENTIVE OKI866163	850.00
Anisha Kaushik Incentive OKI552681	40,906.00
ANITA DHRUW INCENTIVE OKI366339	36,541.54
Asha Devi incentive OKI498603	850.00
Chhatteshwari dhruv incentive OKI626589	2,890.00
Devkaran Incentive OKI402138	2,550.00
DHANPATI MEENA incentive OKI200969	850.00
Dhanraj Incentive OKI917705	(1,062.50)
Dharmendra Sharma Incentive OKI905463	2,21,127.00
DIGESHWAR incentive OKI542942	11,913.00
Dijen Mondal Incentive 338017	2,975.00
Gopal Yadav Incentive 300609	1,700.00
Hemant Dhruw Incentive OKI169939	7,773.80
Khushiram Naglot Incentive OF616977	(41,812.50)
Lila Bai Mahavar Incentive 203939	2,890.00
MADHAV GADA incentive OKI228088	(3,740.00)
MANI BAI DHRUW incentive OKI373365	2,890.00
Manohar Lal Sahu Incentive 954713	7,438.06
My World 11 Enterprises Incentive OF100000	3,187.50
NARAYAN KUMAR SAHU incentive OKI312054	1,275.00
PURNIMA SAHA Incentive OKI796936	(637.50)
Purushottam Sahu Incentive 101452	13,812.50
RADHA DEVI incentive OKI821321	(2,550.00)
Rameshwar Sen Incentive OKI967287	6,587.50

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Ram Prakash Kashyap Incentive OKI235813	1,700.00
Roshan Das Mahent Incentive OKI897416	(1,700.00)
ROSHAN SINGH DHRUW INCENTIVE OKI954241	10,935.50
sandeep singh incentive OKI521579	8,133.00
SATYAVEER SINGH incentive OKI261825	(6,914.50)
Shivram saini incentive OKI857659	2,890.00
SIMONA KHATUN INCENTIVE OKI280697	(2,890.00)
SOMA DAS incentive OKI237292	1,912.50
Sunita Mahant Incentive 897416	1,700.00
Tanima Ayurveda & Alkaline IncentiveOFF965804	3,952.50
TANUSHRI BAJPAYEE Incentive OKI740111	2,890.00
URVASHI BAI DHRUW INCENTIVE OKI980940	3,037.50
vikram kumar meena Incentive	8,000.00
anjana devi OKI513544	2,890.00
CHHATTESHWARI DHRUW OKI518254	6,914.50
FIGHTER SUPPORT SYSTEM OKI824356	3,93,500.00
Jagendra kumar sahu OKI357784	1,275.00
VEERA WELLNESS CENTER OFF964950	2,890.00
YOGENDRA KUMAR SAHU OKI506624	8,598.00
Trilok chand Jangid Incentive OF236209	(20,000.00)
Mukesh Sk Incentive 491570	(20,000.00)
Manish Joshi & Associates (Auditor)	21,000.00
TaxifyIndia	6,500.00
Othes	7,850.00
	20,12,152

Third party confirmation not received so the value of advance from customer is taken as provided by the company management.

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Particulars | **March 31, 2024 (Amount in INR)**

31 March 2023	No Due	Outstanding for following periods from the				Total
		Less than 1 year	1-2 year	2-3 year	More than 3 years	
Total outstanding dues of micro enterprises and small enterprises	-	20,12,152	-	-	-	20,12,152
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
Disputed dues of micro enterprises and small enterprises	-	-	-	-	-	-
Disputed dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
(iv) Disputed	-	-	-	-	-	-
dues - Others	-	-	-	-	-	-
Grand total	-	**20,12,152**	-	-	-	**20,12,152**

7 Advance from customers

Atul Okflip Ayurved Center	67,489.00
BHAVIKA WELLNESS CENTER-PENDRA	4,39,921.00
Gunjann Wellness Center, Bundi OFF713063	2,65,004.00
Harshit Wellness Center OFF339500	89,190.00
Kaluram Tailor Ayurvedic Center	2,20,748.00
Kiran Herbal Wellness Center 415889	1,46,494.97
Mamta & Aruna Okflip Willness Center	587.11
Nazema & Nazrul Wellness Center	1,14,899.07
Prayag Wellness Center OFF747771	6,74,303.22
Purushottam Sahu	3,49,559.00
Rekha Wellness Center Off372854	2,56,860.00
HDFC Advance	(75,444.00)
ICICI Advance	69,322.69
SIKANDER	(3,600.00)
SUDHIR	(12,979.00)
Suman Lata	(3,600.00)
Suman Okflip Wellness Center	(5,388.00)
Suneeta Meena	(13,186.00)
Tilthu	(6,750.00)
UMA SHANKER VERMA	(4,030.00)
Vidya Bai 485267	(3,600.00)
	25,65,801

Third party confirmation not received so the value of advance from customer is taken as provided by the company management.

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Particulars	March 31, 2024 (Amount in INR)	March 31, 2023 (Amount in INR)
8 Other current liabilities		
Payable to employees	81,500	83,500
Statutory dues	2,75,062	2,31,985
Rent Payable	33,700	9,100
Provision for director remuneration	82,788	80,000
	4,73,050	**4,04,585**

9 Property , plant and equipments

Particular	Furniture & Fixture	Total
At 1 April 2023	1,58,769	1,58,769
Additions	-	-
Disposals		-
At 31 March 2024	**1,58,769**	**1,58,769**
Depreciation		
At 1 April 2024	-	-
Charge for the year	22,444	22,444
Disposals	-	-
At 31 March 2024	**22,444**	**22,444**
Net Block		
At 31 March 2023	-	-
At 31 March 2024	**1,36,324**	**1,36,324**

10 Cash and bank balances		
Cash and cash equivalents		
Balance with scheduled bank - on current account	17,25,777	32,50,618
	17,25,777	**32,50,618**
Other bank balance		
- Deposits with remaining maturity for less than 12 months		
	-	-
	17,25,777	**32,50,618**
11 Closing Stock		
Opening Stock	31,97,210	19,27,454
Purchase	35,93,071	33,49,617
- Cost of Goods Sold	(26,34,214)	(20,79,860)
	41,56,067	**31,97,210**

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Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2024

Note No 1

CONVENTION

To prepare financial statements in accordance with applicable Accounting Standards in India. A summary of accounting policies, which have been applied consistently, is set out below. The financial statements have also been prepared in accordance with relevant presentational requirement of the Companies Act, 2013.

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and on accrual basis and on- going concern concept.

USE OF ESTIMATES

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reported period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized.

FIXED ASSETS

To state Fixed Assets at the cost of acquisition inclusive of inward freight, duties and taxes and incidental expenses related to acquisition. To adjust the original cost of fixed assets acquired through foreign currency loans at the end of each financial year by any change in liability arising out of expressing outstanding foreign currency loan at the rate of exchange prevailing at the date of Balance Sheet.

To capitalize software where it is expected to provide future enduring economic benefits. Capitalization costs includes license fees and cost of implementation/system integration services. The costs are capitalized in the year in which the relevant software is implemented for use.

All up-gradations/enhancements are generally charged off as revenue expenditure unless they bring similar significant additional benefits.

No amortization is provided in the Accounts in respect of Leasehold Land, if any, in view of the long-term tenure, which is akin to ownership.

Depreciation on Fixed Assets is provided for on Written Down Value Method based on useful life of the assets as prescribed in the Schedule II of the Companies Act, 2013.

INVESTMENTS

To state current investment at lower of cost and fair value, and long term investments are stated at cost. Where applicable, provision is made where there is a permanent fall in valuation of long term investments.

INVENTORIES

No Inventories in this financial year

FOREIGN CURRENCY TRANSACTIONS

a) Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction.

b) Monetary items denominated in foreign currencies at the yearend are restated at the yearend rates. In case of items which are covered by forward exchange contracts, the difference between the year end rate and the rate on the date of the contract is recognized as exchange difference and the premium paid on forward contracts is recognized over the life of the contract.

c) Non-monetary foreign currency items are carried at cost.

d) In respect of branches, which are integral foreign operations, all transactions are translated at rates prevailing on the date of transaction or that approximates the actual rate on the date of transaction. Branch monetary assets and liabilities are restated at the year end rates.

e) Any income or expense on account of exchange difference either on settlement or on translation is recognized in the profit and loss account except in cases where they relate to acquisition of fixed assets, in which case they are adjusted to the carrying cost of such assets.

INCOME

Services Comprises IT enabled service of platform as a service (PaaS).

Interest on Fixed Deposits with banks and other miscellaneous income are also accounted for on the accrual basis, dividend and interest if any arising on income tax, sales tax and excise duty refunds.

BENEFITS TO WORKMEN

Provisions of payment of Gratuity Act, 1972 and Employers Provident Fund and Miscellaneous Provisions Act 1952 are not applicable to the Company at present. Further, the Company has no obligations towards any other employee benefits as at the year end.

TAXES ON INCOME

To provide and determine current tax as the amount of tax payable in respect of taxable income for the period.

To provide and recognize deferred tax on timing differences between taxable income and accounting income subject to consideration of prudence.

Not to recognize deferred tax assets on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that there will be sufficient future taxable income available to realize such assets.

IMPAIRMENT OF ASSETS

Impairment is ascertained at each balance sheet date in respect of company's fixed assets. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the net selling price and value in use. In assessing value and use, the estimated future cash flows are discounted to their present value based on an appropriate discount factor.

ACCOUNTING FOR PROVISIONS, CONTINGENT LIABILITIES & CONTINGENT ASSETS

Provisions are recognized in terms of Accounting Standard 29-"Provisions, Contingent Liabilities and Contingent Assets" issued by The Institute of Chartered Accountant of India, when there is a present legal or statutory obligation as a result of past event where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or nonoccurrence of one or more uncertain future events not wholly within the control of the company or where reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having largely probable outflow of resources are provided for.

Contingent Assets are not recognized in the financial statements.

CLAIMS

To disclose claims against the company not acknowledged as debts after a careful evaluation of the facts and legal aspect of the matter involved.

OKFLIP INDIA PVT. LTD
Statement of Profit and loss for the year 31 March 2024
CIN NO - U29299RJ2021PTC074718
(All figures in rupees unless otherwise stated)

Particular	Note No.	March 31, 2024 (Amount in INR)	March 31, 2023 (Amount in INR)
Income			
Revenue from operations	12	2,47,38,184	1,85,35,951
Other income	13	74,460	22,894
Total revenue (I)		**2,48,12,644**	**1,85,58,845**
Expenses			
Cost of Material Consumed	14	26,34,214	20,79,860
Employee benefits expense	15	14,51,421	5,04,490
Depreciation and amortisation expense	16	22,444	3,047
Other expenses	17	2,01,20,790	1,34,85,296
Total expenses (II)		**2,42,28,869**	**1,60,72,693**
Profit/(loss) before tax(I-II)		**5,83,774**	**24,86,152**
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Total tax expense		-	-
Profit/(loss) for the year		**5,83,774**	**24,86,152**
Earnings/(loss) per equity share [nominal value of share INR 10 (March 31, 2023: INR10]	18		
Basic earning/(loss) per share		58.38	
Summary of significant accounting policies	1		
See accompanying notes forming part of the financial state	1 to 23		

As per our report of even date

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN : 24433943BKFH0V3554

Place : Jaipur
Date : 29 September 2024

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

Jai Ram Meena
Director
DIN: 07238224

Place : Jaipur
Date : 29 September 2024

Urmila Devi Meena
Director
DIN: 09146566

Place : Jaipur
Date : 29 September 2024

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Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2024

Particulars		March 31, 2024 (Amount in INR)	March 31, 2023 (Amount in INR)
12. Revenue from operations			
Sales		2,47,38,184	1,85,35,951
		2,47,38,184	**1,85,35,951**
13 Other income			
Discount Received		559	4,302
Miscellaneous Income		73,901	18,592
		74,460	**22,894**
14. Cost of Material Consumed			
Opening Stock		31,97,210	19,27,454
+ Purchase		35,93,071	33,49,617
- Closing stock		(41,56,067)	(31,97,210)
		26,34,214	**20,79,860**
15. Employee benefit expenses			
Salaries, allowances and bonus		5,09,496	2,04,000
Staff welfare expenses		9,41,925	3,00,490
		14,51,421	**5,04,490**
16Depreciation and amortization expense			
Depreciation of tangible assets		22,444	3,047
		22,444	**3,047**
17. Other expenses			
(i) Auditor fees	refer note below	32,000	15,000
(ii) Communication expense		1,29,095	12,371
(iii) Conveyance expenses		16,57,522	2,18,029
(iv) Director Remuneration		7,40,000	7,60,000
(v) Electricity Expenses		53,868	27,648
(vi) Freight & Packing Expenes		2,00,982	3,21,377
(vii) Incentive		1,42,21,795	1,00,87,491
(viii) Legal and professional charges		1,61,324	1,65,347
(ix) Miscellaneous expenses		11,01,211	3,15,057
(x) Office Expenses		5,90,402	4,18,460
(xi) Printing and stationery		8,42,290	3,41,190
(xii) Prior Period		-	1,01,950
(xiii) Rent Expense	refer note 19	3,14,550	2,43,052
(xiv) Repair and maintenance expense		75,745	1,84,440
(xv) Short & Excess		6	41
(xvi) Training Expense		-	2,73,844
Total		**2,01,20,790**	**1,34,85,296**

Payment to auditor	**March 31, 2024 (Amount in INR)**	**March 31, 2023 (Amount in INR)**
Statutory audit fee	32,000	15,000
Total	**32,000**	**15,000**

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18. Earning per shares

The following reflects the profit and share data used in the basic and diluted EPS computations

	Particulars	Units	March 31, 2024 (Amount in INR)	March 31, 2023 (Amount in INR)
a.	Profit for the year (a)	Rs.	583,774	(2,698,151)
b.	Weighted average number of equity shares used in computing basis/diluted earnings per share (b)	No. of shares	10,000	10,000
c.	Basic earning per share (a/b)	Rs.	58.38	(269.82)
d.	Diluted earning per share (a/b)	Rs.	58.38	(269.82)

19. Leases

The Company paid rent office premises and incurs expense with third party for 1 additional office. The Company has recognised a rent of 1st office INR 107,000 during the year in the Statement of Profit and Loss.

20. Segment information

The Company operates in a single reportable segment based on nature of products, regulatory environment, customers and distribution methods. Further, the Company is engaged in single business line of services and its customers are located in India only. In the business of direct selling of Aurvedic wellness & preventive remedies.

21. Related parties disclosures

S.No.	Particulars	Key management personnel and their relatives
		Rs. In Lacs 31.03.2024
1	Balance outstanding against purchase & sales and advances there against,	-
2	Balance outstanding as Investment	-
3	Payment Made on their behalf	-
4	Payment Made on our behalf	-
5	Remuneration/salary to the Director	7.40
6	Office Rent related party	3.15
7	Advance From Customers	25.66
8	Director Remuneration O/s	-

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22 Ratio analysis and it's elements

1) Elements

Particulars	Numerator	2023-24	Denominator	2023-24
Current Ratio	Current Assets	58,81,844	Current Liabilities	50,51,002
Debt-Equiy Ratio	Total Debt (Excluding Lease Liabilities)	50,51,002	Shareholders' Equity	1,00,000
Debt Service Coverage Ratio	Earning for Debt Service = Net Profit after taxes + Non-cash operating expenses + Interest + Other non-cash adjustments	6,06,218	Debt service = Interest and lease payments + Principal repayments	50,51,002
Return On Equiy Ratio (in %)	Net Profit after Tax	5,83,774	Average shareholders' equity	1,00,000
Inventory Turnover Ratio	Revenue from operations	2,47,38,184	Average Inventory	36,76,638
Trade Receivable Turnover Ratio	Revenue from operations	2,47,38,184	Average trade receivables	NA
Trade Payables Turnover Ratio	Total Purchases	35,93,071	Average trade payables	10,06,076
Net Capital Turnover Ratio (in time)	Revenue from operations	2,47,38,184	Working Capital (i.e. Current Assets less Current Liabilities)	8,30,842
Net Profit Ratio (in %)	Profit for the year	5,83,774	Revenue from operations	2,48,12,644
Return On Capital Employed (in %)	Earnings before Interest & Taxes	5,83,774	Capital employed = Net worth + Total Debt + Deferred tax liabilities	18,62,493
Return on Inventment (in %)	Income generated from investment	NA	Time Weighted Average Investments	NA

2) Ratio analysis

Particulars	Numerator	Denominator	Current Year
Current Ratio	Current Assets	Current Liabilities	1.16
Debt-Equiy Ratio	Total Debt (Excluding Lease Liabilities)	Shareholders' Equity	50.51
Debt Service Coverage Ratio	Earning for Debt Service = Net Profit after taxes + Non-cash operating expenses + Interest + Other non-cash adjustments	Debt service = Interest and lease payments + Principal repayments	0.12
Return On Equiy Ratio (in %)	Net Profit after Tax	Average shareholders' equity	5.84
Inventory Turnover Ratio	Revenue from operations	Average Inventory	6.73
Trade Receivable Turnover Ratio	Revenue from operations	Average trade receivables	-
Trade Payables Turnover Ratio	Total Purchases	Average trade payables	3.57
Net Capital Turnover Ratio (in time)	Revenue from operations	Working Capital (i.e. Current Assets less Current Liabilities)	29.77
Net Profit Ratio (in %)	Profit for the year	Revenue from operations	0.02
Return On Capital Employed (in %)	Earnings before Interest & Taxes	Capital employed = Net worth + Total Debt + Deferred tax liabilities	0.31
Return on Inventment (in %)	Income generated from investment	Time Weighted Average Investments	-

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23 Other Statutory Information

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

ii) The Company do not have any trasactions with companies struck off.

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

iv) The Company have not traded or invested in Crypto currency or Virtual Currency during the financial year.

v) The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the intermediary shall :

a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Benificiaries) or

b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries

vi) The company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall :

a) 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

b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

vii) The Company have not any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments unde the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.

viii) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.

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OKFLIP INDIA PRIVATE LIMITED

REGD. OFF: LG-09, SANKALP TOWER, JHARKHAND MOD, VAISHALI NAGAR JAIPUR RJ 302021
IN
CIN: U29299RJ2021PTC074718
CONTACT NO.: +917889729132
EMAIL: fssindia2015@gmail.com

ANNEXURE - II
Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)
Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis

(a) Name(s) of the related party and nature of relationship: Nil
(b) Nature of contracts/arrangements/transactions: Nil
(c) Duration of the contracts / arrangements/transactions: Nil
(d) Salient terms of the contracts or arrangements or transactions including the value, if any: Nil
(e) Justification for entering into such contracts or arrangements or transactions: Nil
(f) date(s) of approval by the Board: Nil
(g) Amount paid as advances, if any: Nil
(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188: Nil

2. Details of material contracts or arrangement or transactions at arm's length basis:
Related Party Disclosures:

S. NO.	NAME OF RELATED PARTY	NATURE OF RELATIONSHIP	NATURE OF TRANSACTION	AMOUNT OF TRANSACTION
1.	NA	NA	NA	NA

By the Order of the Board
For OKFLIP INDIA PRIVATE LIMITED
CIN: U29299RJ2021PTC074718

Place: JAIPUR
Date: 05/09/2023

OKFLIP INDIA PVT. LTD. JAIPUR

JAI RAM MEENA
(DIRECTOR)
DIN: 07238224

OKFLIP INDIA PVT. LTD. JAIPUR

URMILA DEVI MEENA
(DIRECTOR)
DIN: 09146566

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OKFLIP INDIA PRIVATE LIMITED

REGD. OFF: LG-09, SANKALP TOWER, JHARKHAND MOD, VAISHALI NAGAR JAIPUR RJ 302021 IN
CIN: U29299RJ2021PTC074718
CONTACT NO.: +917889729132
EMAIL: fssindia2015@gmail.com

LIST OF DIRECTORS AS ON 31st MARCH 2023

S.NO.	NAME	DIN	DATE OF APPOINTMENT
1.	JAI RAM MEENA	07238224	23/04/2021
2.	URMILA DEVI MEENA	09146566	23/04/2021

By the Order of the Board
For OKFLIP INDIA PRIVATE LIMITED
CIN: U29299RJ2021PTC074718

Place: JAIPUR
Date: 05/09/2023

OKFLIP INDIA PVT. LTD. JAIPUR

JAI RAM MEENA
(DIRECTOR)
DIN: 07238224

OKFLIP INDIA PVT. LTD. JAIPUR

URMILA DEVI MEENA
(DIRECTOR)
DIN: 09146566

OKFLIP INDIA PRIVATE LIMITED

REGD. OFF: LG-09, SANKALP TOWER, JHARKHAND MOD, VAISHALI NAGAR JAIPUR RJ 302021 IN
CIN: U29299RJ2021PTC074718
CONTACT NO.: +917889729132
EMAIL: fssindia2015@gmail.com

LIST OF SHAREHOLDER AS ON 31st MARCH 2023

S.NO.	NAME	NO. OF SHARES	NOMINAL VALUE PER SHARE (RS)
1.	JAI RAM MEENA	5000	10/-
2.	URMILA DEVI MEENA	5000	10/-
TOTAL		10000	

By the Order of the Board
For OKFLIP INDIA PRIVATE LIMITED
CIN: U29299RJ2021PTC074718

Place: JAIPUR
Date: 05/09/2023

OKFLIP INDIA PVT. LTD. JAIPUR

JAI RAM MEENA
(DIRECTOR)
DIN: 07238224

OKFLIP INDIA PVT. LTD. JAIPUR

URMILA DEVI MEEENA
(DIRECTOR)
DIN: 09146566

OKFLIP INDIA PVT. LTD.

Regd.Office: LG-09, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur-302021

Ph.No. +91-7889729132
Email Id: fssindia2015@gmail.com

CIN NO - U29299RJ2021PTC07471

NOTICE

Notice is hereby given that **2nd ANNUAL GENERAL MEETING** of the Members of **OKFLIP INDIA PVT. LTD,** will be held on **30Th September 2023** at LG-09, SANKALP TOWER, JHARKHAND MOD, VAISHALI NAGAR, JAIPUR, (Rajasthan)-302021, to transact the following business:

ORDINARYBUSINESS:

1. To receive, consider and adopt the Statement of Profit & Loss for the year ended 31st March 2023 and the Balance Sheet as at the date and Report of the Directors and Auditors thereon.

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 05 September 2023
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILA DEVI MEENA
DIRECTOR
DIN: 09146566

OKFLIP INDIA PVT. LTD.

Regd.Office: LG-09, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur-302021

Ph.No. +91-7889729132
Email Id: fssindia2015@gmail.com

CIN NO - U29299RJ2021PTC074711

Notes:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIM & THE PROXY NEED NOT BE A MEMBER. PROXIES IN ORDER TO BE EFFECTIVE SHALL DULY FILLED, STAMPED, EXECUTED AND LODGED WITH THE REGISTERED OFFICE OF THE COMPANY AT LEAST 48 HOURS BEFORE THE TIME FIXED FOR THE COMMENCEMENT OF THE MEETING.

2. Pursuant to Section 105 of the Companies Act, 2013, a person can act as a Proxy on behalf of not more than fifty members holding in aggregate, not more than ten percent of the total share Capital of Company may appoint a single person as Proxy, who shall not act as a Proxy for any other Member.

3. The instrument of Proxy, in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not later than 48 hours before the commencement of the Meeting. Proxies submitted on behalf of limited companies, societies, etc., must be supported by an appropriate resolution/authority, as applicable.

4. Corporate Members intending to send their authorized representatives to attend the meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the meeting.

5. Audited Balance Sheet for the year ended on 31st March 2023 together with reports of Auditors and Directors are enclosed herewith.

6. Members are requested to intimate immediately change in their address at the registered office of the Company.

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 05 September 2023
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILA DEVI MEENA
DIRECTOR
DIN: 09146566

OKFLIP INDIA PVT. LTD.

Regd.Office: LG-09, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur-302021

Ph.No. +91-7889729132
Email Id: fssindia2015@gmail.com

CIN NO - U29299RJ2021PTC074718

DIRECTORS REPORT

Your Directors have pleasure in presenting their 2nd Annual Report together with Audited Statement of Accounts for the year ended 31st March, 2023.

1. FINANCIAL RESULTS:

(Rs in Lacs)

Particulars	2022-23
Sales and Other Income	185.59
Gross Profit/ (Loss)	164.56
Depreciation	0.03
Profit/(Loss) before tax	24.86
Provision for taxation	Nil
Profit/(Loss) aftertax	24.86

2. RESULTS OF OPERATIONS AND THE STATE OFCOMPANY'SAFFAIRS:

Turnover and other income for the financial year ended on 31.03.2023 is Rs.185.59 Lacs.

3. CHANGE IN NATURE OF BUSINESS:

It is the Second audit of the company and nature of the company is to sale Ayurvedic wellness &preventive remedies.

4. DIVIDEND:

In order to conserve the resources, the Directors are not recommending any dividend for the year 2022-2023.

5. TRANSFERTORESERVES

The company has proposed an amount of INR (217,000) to be transferred to reserves during the financial year ended on 31st March 2023.

6. EXTRACT OFANNUALRETURN

As the company does not own any website, the Extract of annual return of the company as required under section 92(3) of the companies (Management and Administration) Rules,2014 and pursuant to the provisions of companies(Amendment) Act,2017, in Form MGT-9 is furnished in Annexure No-A and forms integral part of this report

OKFLIP INDIA PVT. LTD.

Regd.Office: LG-09, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur-302021

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CIN NO - U29299RJ2021PTC074718

MEETINGS OF THE BOARD

Five meetings of the Board of Directors were held during the year. Details of the same are as follows:

Date	Board strength	No. of directors present
05.06.2022	02	02
25.08.2022	02	02
30.10.2022	02	02
05.02.2023	02	02
Annual general meeting 30.11.2022	02	02

DIN	Name of Director	No of Board Meeting during the year		Attended %
		Held	Attended	
07238224	Jai Ram Meena	04	04	100%
09146566	Urmila Devi Meena	04	04	100%

7.

PARTICULARSOFLOANS,GUARNTEESORINVESTMENTSUNDERSECTION 186:

There is no information required to given of loans, guarantees or investments covered under section186 of the companies Act, 2013.

8 CONTRACTSANDAGREEMENTSWITH REALATED PARTIES

All contracts/agreements/transactions entered by the company during the financial year with related parties were in the ordinary course of business and on an arm's length basis.
Your directors draw attention of them emberst on note no.21 to the financial statement which sets out related party disclosures.

OKFLIP INDIA PVT. LTD.

Regd.Office: LG-09, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur-302021

Ph.No. +91-7889729132
Email Id: fssindia2015@gmail.com

CIN NO - U29299RJ2021PTC074718

9. AUDITORS:

Manish Joshi & Associates, Chartered Accountants, (Firm Registration No. 011631C) were appointed as statutory auditors of the company for a period of 5 years in the Annual General Meeting held for F.Y. ending on 31st March 2022 till the conclusion of Annual General Meeting to be held for F.Y. ending on 31st March 2027.

10. MATERIALCHANGESANDCOMMITMENTS:

There are no material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the Company to which the financial statement relates and the date of report.

11.

CONSERVATIONOFENERGY,TECHNOLOGYABSORPTIONANDFOREIGNEXCHANGEEARNINGS &OUTGO:

Particulars of Energy Conservation, Technology Absorption and Foreign Exchange Earnings and Outgo required under the Companies (Accounts)Rules, 2014.

A. Conservation of Energy

Steps taken for conservation of energy:

Pursuant to rule 8(3) of the Companies (Accounts) Rules, 2014, it is stated that the Company is taking every possible steps to conserve the energy wherever possible by replacing Flood Light & Mast Light with LED. Its impact will be visible in the time to come. The Company is also exploring avenues for alternate sources of energy.

B. Technology Absorption

The Company has not imported any technology. And no expenditure has been incurred on research and development.

C. Foreign exchange Earnings and Outgo

During the year there was no earnings and outgoing foreign exchange

OKFLIP INDIA PVT. LTD.

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12. SUBSIDARIES, JOINT OR ASSOCIATES

The Company does not have any Subsidiary, Joint Venture or Associate Companies.

13. RISKMANAGEMENT:

The component of risk in the activities of your Company is very minimal. In the opinion of the Board, there is no element of risk that may threaten the existence of the Company. A Risk Management Committee is there which has been entrusted with the responsibility to assist theBoardin(a)OverseeingandapprovingtheCompany'senterprisewideriskmanagementframework ; and (b) Overseeing that all the risks that the organization faces such as strategic, financial, credit, market, liquidity, security, property, IT, legal, regulatory, reputational andotherriskshavebeenidentifiedandassessedandthereisanadequateriskmanagementinfrastructure in place capable of addressing those risks. A Risk Management Policy was reviewed and approved by the Committee.
The Company manage, monitor and report on the principal risks and uncertainties that can impactits ability to achieve its strategic objectives.

14. DETAILSOFDIRECTORSANDKEYMANAGERIALPERSONNEL:

(a) DIRECTORS:

During the year under review, there was no change in Board of Directors of the Company.

(b) KEYMANAGERIALPERSONEL:

The provisions of Section 203 of the CompaniesAct,2013with regard to appointment of Key Managerial Personnel is not applicable to the Company.

15. DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS

There are no significant and material orders passed by the regulators or courts or tribunals that would impact the going concern status of the company and its future operations.

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16. ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERNCE TO THE FINANCIAL STATEMENTS

The directors of the company have devised internals financial controls which are adequate in terms of the size, scale and complexity of companies operations.

17. DEPOSITS:

The Company has not accepted any Deposit within the meaning of Section 73 of the Companies Act, 2013 and rules made there under. As such, no amount of principal or interest was outstanding as of the Balance Sheet date, nor is there any deposit in non-compliance of Chapter V of the Companies Act, 2013.

18.

DISCLOURESUNDERSEXUALHARASSMENTOFWOMENATWORKPLACE(PREVENTION,PROHIBITION AND REDRESSAL)ACT,2013

There was no case filled during the year, under the sexual harassment of women at workplace(Prevention, Prohibition & Redressal) Act, 2013. Further Company ensures that there is a healthy and safe atmosphere for every women employee at the workplace and made the necessary policies for safe and secure environment for women employee.

19. DIRECTORS'RESPONSIBILITYSTATEMENT:

Pursuant to clause (c) of sub-section 3 of section 134 of the Companies Act, 2013, it is stated that:

(a) In the preparation of the annual accounts for the year ended March 31, 2023, the applicable accounting standards had been followed along with proper explanation relating to material departures.

(b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit of the company for that period;

(c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) The directors had prepared the annual accounts on a going concern basis; and

(e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

20. PARTICULARS OF PERSONNEL AND RELATED DISCLOSURES:

During the year under review, no employee of the Company was in receipt of remuneration in excess of the limits prescribed under rule5(2)oftheCompanies(AppointmentandRemunerationofManagerial Personnel) Rules, 2014.

21. QUALIFICATIONINTHEAUDITORS'REPORT-BOARD'SCOMMENTSOREXPLANATION ON:

The Notes on financial statement referred to in the Auditor's Report are self-explanatory and donotcall for any further comments.

22. GENERAL:

Your Directors state that no disclosure or reporting is required in respect of the following item as there were no transactions on these items during the year under review:

(a) Issue of equity shares with differential rights as to dividend, voting or otherwise.
(b) Issue of shares (including sweat equity shares) to employees of the Company under any scheme.
(c) Name of Companies which have become or ceased to be it subsidiaries ,joint ventures or associates companies during the year.
(d) Receipt of any remuneration or commission from any profits subsidiaries by the Whole Time Director is not applicable on the company, since it is not having any subsidiary.
(e) No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

23. INTERNAL FINANCIAL CONTROLS:

The Company has in place adequate internal financial controls with reference to financial statements. During the year, no report able material weaknesses in the design or operation were observed.

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24.ACKNOWLEDGEMENT:

Your Directors would like to express their grateful appreciation for the assistance and co-operation received from the banks, Central and State Government Authorities etc., and also for the devoted services of the Staff and Workers of the Company forits success.

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 05 September 2023
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILADEVI MEENA
DIRECTOR
DIN:09146566

OKFLIP INDIA PVT. LTD.

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Annexure-"I"

FORM MGT-9

EXTRACT OF ANNUALRETURN

Ason financial year ended on 31.03.2023

PursuanttoSection92(3)oftheCompaniesAct,2013andrule12(1)oftheCompany(Management& Administration)Rules, 2014.

I. REGISTRATION& OTHERDETAILS:

1.	CIN	U29299RJ2021PTC074718
2.	Registration Date	23/04/2021
3.	Name of the Company	OKFLIP INDIA PVT. LTD.
4.	Category/Sub-category of the Company	Category: Company Limited by Shares Sub-category: Non-government Indian Company
5.	Address of the Registered office &contact details	LG- 09, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur (Rajasthan)- 302021Telephone: 7889729132 E-mail: fssindia2015@gmail.com
6.	Whether listed company	No
7.	Name, Address &contact details of the Registrar & Transfer Agent, if any.	Not applicable

II. PRINCIPALBUSINESSACTIVITIESOFTHECOMPANY

S. No.	Name and Description of main products/ services	NIC Code of the Product/service	% to total turnover of the company
1	AYURVEDIC HEALTHCARE & HERBAL PRODUCT	21003	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

NAME ANDADDRESS OF THECOMPANY	CIN/GLN	HOLDING/SUBSIDIARY/ASSOCIATE	% of shares held	Applicable Section
NIL	NIL	NIL	NIL	NIL

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IV. SHAREHOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(a) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 23-April-2022]				No. of Shares held at the end of the year[As on31-March-2023]				% Changedur ing the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1)**Indian**									
a) Individual/HUF	10000	0	10000	100	10000	0	10000	100	-
b)Central Govt	-	-	-	-	-	-	-	-	-
c)State Govt(s)	-	-	-	-	-	-	-	-	-
d)Bodies Corp.	-	-	-	-	-	-	-	-	-
e)Banks / FI	-	-	-	-	-	-	-	-	-
f)Any other	-	-	-	-	-	-	-	-	-
Sub-total(A)(1)	10000	-	10000	100	10000	-	10000	100	-
(2)Foreign									
a) NRI's - Individuals	-	-	-	-	-	-	-	-	-
b)Other-Individuals	-	-	-	-	-	-	-	-	-
c)Bodies Corp.	-	-	-	-	-	-	-	-	-
d)Banks/FI	-	-	-	-	-	-	-	-	-
e)Any Other	-	-	-	-	-	-	-	-	-
Sub-total(A)(2):	-	-	-	-	-	-	-	-	-
Total Shareholdingof Promoter	10000	-	10000	100	10000	-	10000	100	-

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(A)=(A)(1)+(A)(2)									
B. Public Shareholding									
1.Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b)Banks /FI	-	-	-	-	-	-	-	-	-
c)Central Govt	-	-	-	-	-	-	-	-	-
d)State Govt (s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g)FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others(specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a)Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii)Overseas	-	-	-	-	-	-	-	-	-
b)Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capitaluptoRs. 1lakh	-	-	-	-	-	-	-	-	-

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ii) Individual shareholders holding nominal share capital in excess of Rs 1lakh	-	-	-	-	-	-	-	-	-
c) Others(specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
OverseasCorporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
ClearingMembers	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies -D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs &ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	10000	-	10000	100	10000	-	10000	100	-

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(b) Shareholding of Promoter–

Sr No.	Shareholder'sName	Shareholding at the beginning of the year			Shareholding at the end of the year			% Change In shareholding during the year
		No. of Shares	% of total Shares of The company	%of Shares Pledged /encumbered to totals hares	No. of Shares	% of Total Shares of The company	%of Shares Pledged /encumbered to total shares	
1	JAI RAM MEENA	5000	50.00	-	5000	50.00	-	-
2	URMILA DEVI MEENA	5000	50.00	-	5000	50.00	-	-
3.	TOTAL	10000	100	-	10000	100	-	-

(c) Change in Promoters' Shareholding (please specify, if there is no change).

That during the year under review there has been no change in Promoters' shareholding.

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(d)

***ShareholdingPatternoftoptenShareholders:(OtherthanDirectors,Promotersand Holders of GDRs and ADRs)**

		Shareholding at the beginning/ end of the year			Changes during the year			Cumulative Shareholding During The year	
SR.NO	Top ten Shareholders Name	Date	No. of Shares	% of Total Shares of The Company	Date	(+)Increase/(-)Decrease	Reason	No, of Shares	% of Total Shares of The Company
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(e) Shareholding of Directors and Key Managerial Personnel:

Sr.No	Particulars		Shareholding at the beginning of theyear		Cumulative Shareholding During the year	
		Date	No. of shares	% of total Shares of the company	No. of shares	% of total shares of the company
1	**Mr. Jai Ram Meena -Director**	01-Apr-2022	5000	50.00	5000	50.00
		31-Mar-2023	5000	50.00	5000	50.00
2	**Mrs. Urmila Devi Meena -Director**	01-Apr-2022	5000	50.00	5000	50.00
		31-Mar-2023	5000	50.00	5000	50.00

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V) INDEBTEDNESS-

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excludingdeposits	UnsecuredLoans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i)Principal Amount	-	2,80,148	-	2,80,148
ii)Interest due but not paid	-	-	-	-
iii)Interest accrued but not due	-	-	-	-
Total(I +ii +iii)	-	2,80,148		2,80,148
Change in Indebtedness during the financial year				
* Addition	10,00,000	-	-	10,00,000-
* Reduction	-	(2,80,148)	-	(2,80,148)
Net Change	**10,00,000**	**(2,80,148)**	-	**(2,80,148)**
Indebtedness at the end of the financial year	10,00,000	-		
i)Principal Amount	-	-	-	-
ii)Interest due but not paid	-	-	-	-
iii)Interest accrued but not due	-	-	-	-
Total(I +ii +iii)	**10,00,000**	-	-	**10,00,000**

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration to Managing Director, Whole-time Directors and/or Manager :

	Gross Salary					Commission				
Name of MD/WTD /Manager	**(a)Salary as perprovisionscontainedinsection17(1)of theIncome-taxAct,1961**	**(b) Value of perquisites u/s17(2)Income-taxAct1961**	**(c)Profit in lieuofsalary undersection17(3)Income-taxAct,1961**	**StockOption**	**SweatEquity**	**As% Of profit**	**otherss pecify ...**	**Other pleas e specify**	**Total**	**Ceiling As Per The Act**
1. JAI RAM MEENA	3,80,000	NIL	NIL	NIL	NIL	NIL	NIL	NIL	7,60,000	NIL
2.URMILA DEVI MEENA	3,80,000									

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B. Remuneration to other directors:

Name of Directors	Fee for attending board/ committee meeting	Commission	Others, please specify	Total Amount
Independent Directors	-	-	-	-
TOTAL(1)	-	-	-	-
Other Non-Executive Directors	-	-	-	-
TOTAL(2)	-	-	-	-
TOTAL(B)=(1+2)	-	-	-	-
TOTALMANAGERIALREMUNERATION	-	-	-	-
Ceiling as per the act(1%of profitscalculatedundersection198ofCompanies act,2013	-	-	-	-

C. Remuneration to key managerial personnel other than MD/MANAGER/WTD:

		Gross Salary					Commission			
Key Managerial Personnel	Name	(a)Salary as per provisionscontained insection17(1)of theIncome-taxAct,1961	(b) Value of perquisites u/s17(2) Income-taxAct 1961	(c) Profit in lieuofsalaryundersection 17(3) Income-taxAct,1961	Stock Option	SweatEquity	As %of profit	otherspecify ...	Other please specify	Total
CEO	-	-	-	-	-	-	-	-	-	-
Company Secretary	-	-	-	-	-	-	-	-	-	-
CFO	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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VII. PENALTIES/PUNISHMENT/COMPOUNDINGOFOFFENCES :

Type	Section of companies act	Brief description	Details of penalty/Punishment/ Compounding fees imposed	Authority(RD/NCLT/COURT	Appeals made if any (Give details)
A.COMPANY					
Penalty					
Punishment					
Compounding					
B.DIRECTORS					
Penalty					
Punishment					
Compounding					
C.OTHER OFFICERS INDEFAULT					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

Date: 05 September 2023
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILADEVI MEENA
DIRECTOR
DIN: 09146566

MANISH JOSHI & ASSOCITES
(Chartered Accountant)
Office :- S-216, Amrapali Plaza, Vaishali Nagar, Jaipur-302021 E-mail: manishjoshi1974@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

The Members,
Okflip India Pvt. Ltd.,

Report on the Financial Statements

We have audited the accompanying financial statements of Okflip India Pvt. Ltd., (theCompany), which comprise the Balance Sheet as at March 31, 2023, the Statement of Profit and Loss for the year then ended and 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 standalone financial statements give the information required by the Companies Act, 2013 ("the Act") 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, 2023, the loss and its cash flows 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 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.

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 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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, management 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 management 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 Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. 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. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

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 Act 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 31st March, 2023, for the year ended on that date.

MANISH JOSHI & ASSOCITES
(Chartered Accountant)
Office :- S-216, Amrapali Plaza, Vaishali Nagar, Jaipur-302021 E-mail: manishjoshi1974@yahoo.co.in

Report on Other Legal and Regulatory Requirements

1. 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 ofour 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 and Statement of Profit and Loss 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, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 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 reportingof the Company and the operating effectiveness of such controls, not applicable in case of small company. Also since turnover in **less than Rs. 50 Crores** as per latest audited financial statement and aggregate **borrowing** from bank or financial institution or anybody corporate t any point of time during the financial year **less then Rs. 25 Crores** it is exempted from getting opinion on Internal Financial Controls.

   g) The provisions of section 197 read with Schedule V of the Act are not applicable to the Company for the year ended March 31, 2023.

   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 andto the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – No such pending litigation exist on the date of finalization of books of accounts.

ii. The Company did not have any long-term contracts including derivative contractsfor which there were any material foreseeable losses.

MANISH JOSHI & ASSOCITES

(Chartered Accountant)

Office :- S-216, Amrapali Plaza, Vaishali Nagar, Jaipur-302021 **E-mail: manishjoshi1974@yahoo.co.in**

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

iv. a) The management has represented that, to the best of its knowledge and 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;

b) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the standalone financial statements, 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; and

c) Based on such audit procedures performed that have been 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 (a) and (b) contain any material misstatement.

v. No dividend has been declared or paid during the year by the Company

For Manish Joshi & Associates
Chartered Accountants
Firm registration number: 011631C



Ketan Joshi
Partner
Membership Number: 433843
UDIN: **23433943BGRPAI9464**

Place: Jaipur
Date: 05 September 2023

Okflip India Pvt. Ltd.
Balance Sheet as at 31 March 2023
CIN NO - U29299RJ2021PTC074718
(All figures in rupees unless otherwise stated)

Particular	Notes	March 31, 2023 (Amount in INR)	March 31, 2022 (Amount in INR)
Equity and liabilities			
Shareholders' funds			
Share capital	2	1,00,000	1,00,000
Reserves & surplus	3	(2,17,000)	(26,98,151)
		(1,17,000)	**(25,98,151)**
Non-current liabilities			
Deferred tax liablity (net)	4	392	392
Secured Loan		10,00,000	
Loan from Director	5	-	2,80,148
		10,00,392	**2,80,540**
Current liabilities			
Trade payables	6	4,42,432	1,71,338
Advance from customers	7	57,56,015	50,25,699
Other current liabilities	8	4,04,585	1,16,786
		66,03,032	**53,13,823**
TOTAL		**74,86,424**	**29,96,212**
Assets			
Non-current assets			
Property, Plant & Equipment		27,422	30,469
Investments		7,31,323	
		7,58,745	**30,469**
Current Assets			
Trade receivables			
Cash & bank balances	9	32,50,618	10,38,290
Closing Stock	10	31,97,210	19,27,454
Loan to Director		2,79,852	
Other current asset			
		67,27,679	**29,65,743**
TOTAL		**74,86,424**	**29,96,212**

Summary of significant accounting policies 1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN : 23433943BGRPA19464

Place : Jaipur
Date : 05 September 2023

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

Jai Ram Meena
Director
DIN: 07238224

Place : Jaipur
Date : 05 September 2023

Urmila Devi Meena
Director
DIN: 09146566

Place : Jaipur
Date : 05 September 2023

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OKFLIP INDIA PVT. LTD
Statement of Profit and loss for the year 31 March 2023
CIN NO - U29299RJ2021PTC074718
(All figures in rupees unless otherwise stated)

Particular	Note No.	March 31, 2023 (Amount in INR)	March 31, 2022 (Amount in INR)
Income			
Revenue from operations	12	1,85,35,951	53,43,918
Other income	13	22,894	2,30,515
Total revenue (I)		**1,85,58,845**	**55,74,432**
Expenses			
Cost of Material Consumed	14	20,79,860	7,44,386
Employee benefits expense	15	5,04,490	12,14,072
Depreciation and amortisation expense	16	3,047	1,711
Other expenses	17	1,34,85,296	63,12,023
Total expenses (II)		**1,60,72,693**	**82,72,192**
Profit/(loss) before tax(I-II)		**24,86,152**	**(26,97,759)**
Tax expense:			
Current tax		-	-
Deferred tax		-	-
Total tax expense		-	-
Profit/(loss) for the year		**24,86,152**	**(26,97,759)**
Earnings/(loss) per equity share [nominal value of share INR 10 (March 31, 2023: INR10]	18		
Basic earning/(loss) per share		248.62	
Summary of significant accounting policies	1		
See accompanying notes forming part of the financial state	1 to 23		

As per our report of even date

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN : 23433943BGRPAI9464

Place : Jaipur
Date : 05 September 2023

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

Jai Ram Meena
Director
DIN: 07238224

Place : Jaipur
Date : 05 September 2023

Urmila Devi Meena
Director

Place : Jaipur
Date : 05 September 2023

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2. Share capital

	March 31, 2023		March 31, 2022	
	Number of shares	INR thousands	Number of shares	INR thousands
(a) Authorised shares				
Equity Shares of Rs. 10/- each	10,000	1,00,000	10,000	1,00,000
	10,000	1,00,000	10,000	1,00,000
(b) Issued, Subscribed and fully Paid up				
Equity Shares of Rs. 10/- each	10,000	1,00,000	10,000	1,00,000
Total	10,000	1,00,000	10,000	1,00,000

(c) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the year:

	For the year ended March 31, 2023		For the year ended March 31, 2022	
Particulars	Number of shares	Rupees	Number of shares	Rupees
Equity shares with voting rights				
Balance as at the beginning of the year	10,000	1,00,000	10,000	1,00,000
Add: Issued during the year				
Shares outstanding at the end of the year	10,000	1,00,000	10,000	1,00,000

(d) Rights, preference and restrictions attached to shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(f) Details of shareholders holding more than 5% shares in the company

Name of the shareholder	As at 31 March 2023	
	No.	% holding in the class
Equity shares of INR10 each fully paid		
Jai Ram Meena	5,000	50.00%
Urmila Devi Meena	5,000	50.00%

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Particulars	March 31, 2023 (Amount in INR)	March 31, 2022 (Amount in INR)
3. Reserves & surplus		
(a) Securities Premium Account:		
Balance as at the beginning of the year	-	-
Amount received pursuant to issue of equity shares	-	-
Closing balance	-	-
(b) Surplus in statement of profit & loss		
Opening Balance	(27,03,151)	-
Add: Profit for the year	24,86,152	(27,03,151)
Closing Balance	(2,17,000)	(27,03,151)
Total	(2,17,000)	(27,03,151)
Non-current liabilities		
4. Deferred Tax Liablity (Net)		
Deferred Tax Liablity	392	392
Net deferred tax liablity	392	392
5 Loan from Director		
Loan from Director	-	2,80,148
Total	-	2,80,148
Current Liabilities		
6 Trade payables		
(i) Total outstanding dues to Micro and Small Enterprises (refer note 19)	-	-
(ii) Total Outstanding dues to creditors other than Micro and Small enterprises	4,42,432	1,71,338
	4,42,432	1,71,338

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Particulars	March 31, 2022 (Amount in INR)	March 31, 2023

31 March 2023	No Due	Outstanding for following periods from the date				Total
		Less than 1 year	1-2 year	2-3 year	More than 3 years	
Total outstanding dues of micro enterprises and small enterprises	-	4,42,432	-	-	-	4,42,432
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
Disputed dues of micro enterprises and small enterprises	-	-	-	-	-	-
Disputed dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
(iv) Disputed	-	-	-	-	-	-
dues - Others	-	-	-	-	-	-
Grand total	-	4,42,432	-	-	-	4,42,432

7 **Advance from customers**

ANIKA WELLNESS CENTER	1,000
Annu Wellness Okflip Center	28,636
Bhavika Wellness Center-Pendra OFF367534	4,00,487
Capital Wellness Center	3,88,445
Deberata Roy	4,28,889
Gopal Singh	2,449
G.P - Okflip Wellness Center	13,059
Gunjann Wellness Center, Bundi OFF713063	2,65,004
Harshit Wellness Center OFF339500	89,190
Jitendra Kumar PrajapatiOKI890623	1,964
Kaluram Tailor Ayurvedic Center	2,34,748
Khushi Wellness Center-Jaipur	43,221
Kiran Herbal Wellness Center 415889	1,46,495
Mamta & Aruna Okflip Willness Center	7,07,325
Nazema & Nazrul Wellness Center	4,82,812
Prayag Wellness Center OFF747771	12,22,611
Purushottam Sahu	3,49,559
Rekha Wellness Center Off372854	
Samriddihi Herbal & Wellness Center	99,500
SANJU OKFLIP WELLNESS CENTER UJJAIN	9,236
Shivam Wellness Center Bilaspur 156912	2,21,406
Tarana Wellness Center-MP	77,046
Hdfc advance	2,37,427
ICICI advance	48,500
Total advance	57,55,869

Third party confirmation not received so the value of advance from customer is taken as provided by the company management.

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Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2023

Particulars	March 31, 2023 (Amount in INR)	March 31, 2022 (Amount in INR)
8 Other current liabilities		
Payable to employees	83,500	30,400
Statutory dues	2,31,985	37,386
Rent Payable	9,100	9,000
Provision for director remuneration	80,000	40,000
	4,04,585	**1,16,786**
9 Cash and bank balances		
Cash and cash equivalents		
Balance with scheduled bank - on current account	32,50,618	
	32,50,618	
Other bank balance		
- Deposits with remaining maturity for less than 12 months		
	32,50,618	
10 Closing Stock		
Opening Stock	19,27,454	
Purchase	33,49,617	
- Cost of Goods Sold	(20,79,860)	
	31,97,210	

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Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2023

	Particulars		March 31, 2023 (Amount in INR)	March 31, 2022 (Amount in INR)
12.	**Revenue from operations**			
	Sales		1,85,35,951	53,43,918
			1,85,35,951	**53,43,918**
13	**Other income**			
	Discount Received		4,302	336
	Miscellaneous Income		18,592	2,30,179
			22,894	**2,30,515**
14.	**Cost of Material Consumed**			
	Opening Stock		19,27,454	-
+	Purchase		33,49,617	26,71,840
-	Closing stock		(31,97,210.00)	(19,27,454)
			20,79,860	**7,44,386**
15.	**Employee benefit expenses**			
	Salaries, allowances and bonus		2,04,000	2,46,030
	Staff welfare expenses		3,00,490	9,68,042
			5,04,490	**12,14,072**
16.	**Depreciation and amortization expense**			
	Depreciation of tangible assets		3,047	1,711
			3,047	**1,711**
17.	**Other expenses**			
(i)	Auditor fees	refer note below	15,000	15,000
(ii)	Communication expense		12,371	9,549
(iii)	Conveyance expenses		2,18,029	3,16,921
(iv)	Director Remuneration		7,60,000	4,70,000
(v)	Electricity Expenses		27,648	2,520
(vi)	Freight & Packing Expenes		3,21,377	1,93,687
(vii)	Incentive		1,00,87,491	41,81,833
(viii)	Legal and professional charges		1,65,347	1,52,000
(ix)	Miscellaneous expenses		3,15,057	
(x)	Office Expenses		4,18,460	1,90,172
(xi)	Printing and stationery		3,41,190	1,42,475
(xii)	Prior Period		1,01,950	5,348
(xiii)	Rent Expense	refer note 19	2,43,052	1,07,000
(xiv)	Repair and maintenance expense		1,84,440	3,04,160
(xv)	Short & Excess		41	15
(xvi)	Training Expense		2,73,844	20,542
	Total		**1,34,85,296**	**61,11,222**

Payment to auditor	**March 31, 2023 (Amount in INR)**	
Statutory audit fee	15,000	15,000
Total	**15,000**	**15,000**

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18. Earning per shares

The following reflects the profit and share data used in the basic and diluted EPS computations

	Particulars	Units	March 31, 2023 (Amount in INR)	March 31, 2022 (Amount in INR)
a.	Profit for the year (a)	Rs.	24,86,152	(26,98,151)
b.	Weighted average number of equity shares used in computing basis/diluted earnings per share (b)	No. of shares	10,000	10,000
c.	Basic earning per share (a/b)	Rs.	248.62	-269.82
d.	Diluted earning per share (a/b)	Rs.	248.62	-269.82

19. Leases

The Company paid rent office premises and incurs expense with third party for 1 additional office. The Company has recognised a rent of 1st office INR 107,000 during the year in the Statement of Profit and Loss.

20. Segment information

The Company operates in a single reportable segment based on nature of products, regulatory environment, customers and distribution methods. Further, the Company is engaged in single business line of services and its customers are located in India only. In the business of direct selling of Aurvedic wellness & preventive remedies.

21. Related parties disclosures

S.No.	Particulars	Key management personnel and their relatives
		Rs. In Lacs 31.03.2022
1	Balance outstanding against purchase & sales and advances there against.	-
2	Balance outstanding as Investment	-
3	Payment Made on their behalf	-
4	Payment Made on our behalf	-
5	Remuneration/salary to the Director	76.00
6	Office Rent related party	2.43
7	Advance From Customers	57.56
8	Director Remuneration O/s	-

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Note No 1

CONVENTION

To prepare financial statements in accordance with applicable Accounting Standards in India. A summary of accounting policies, which have been applied consistently, is set out below. The financial statements have also been prepared in accordance with relevant presentational requirement of the Companies Act, 2013.

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and on accrual basis and on- going concern concept.

USE OF ESTIMATES

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reported period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized.

FIXED ASSETS

To state Fixed Assets at the cost of acquisition inclusive of inward freight, duties and taxes and incidental expenses related to acquisition. To adjust the original cost of fixed assets acquired through foreign currency loans at the end of each financial year by any change in liability arising out of expressing outstanding foreign currency loan at the rate of exchange prevailing at the date of Balance Sheet.

To capitalize software where it is expected to provide future enduring economic benefits. Capitalization costs includes license fees and cost of implementation/system integration services. The costs are capitalized in the year in which the relevant software is implemented for use.

All up-gradations/enhancements are generally charged off as revenue expenditure unless they bring similar significant additional benefits.

No amortization is provided in the Accounts in respect of Leasehold Land, if any, in view of the long-term tenure, which is akin to ownership.

Depreciation on Fixed Assets is provided for on Written Down Value Method based on useful life of the assets as prescribed in the Schedule II of the Companies Act, 2013.

INVESTMENTS

To state current investment at lower of cost and fair value, and long term investments are stated at cost. Where applicable, provision is made where there is a permanent fall in valuation of long term investments.

INVENTORIES

No Inventories in this financial year

FOREIGN CURRENCY TRANSACTIONS

a) Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction.

b) Monetary items denominated in foreign currencies at the yearend are restated at the yearend rates. In case of items which are covered by forward exchange contracts, the difference between the year end rate and the rate on the date of the contract is recognized as exchange difference and the premium paid on forward contracts is recognized over the life of the contract.

c) Non-monetary foreign currency items are carried at cost.

d) In respect of branches, which are integral foreign operations, all transactions are translated at rates prevailing on the date of transaction or that approximates the actual rate on the date of transaction. Branch monetary assets and liabilities are restated at the year end rates.

e) Any income or expense on account of exchange difference either on settlement or on translation is recognized in the profit and loss account except in cases where they relate to acquisition of fixed assets, in which case they are adjusted to the carrying cost of such assets.

INCOME

Services Comprises IT enabled service of platform as a service (PaaS).

Interest on Fixed Deposits with banks and other miscellaneous income are also accounted for on the accrual basis, dividend and interest if any arising on income tax, sales tax and excise duty refunds.

BENEFITS TO WORKMEN

Provisions of payment of Gratuity Act, 1972 and Employers Provident Fund and Miscellaneous Provisions Act 1952 are not applicable to the Company at present. Further, the Company has no obligations towards any other employee benefits as at the year end.

TAXES ON INCOME

To provide and determine current tax as the amount of tax payable in respect of taxable income for the period.

To provide and recognize deferred tax on timing differences between taxable income and accounting income subject to consideration of prudence.

Not to recognize deferred tax assets on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that there will be sufficient future taxable income available to realize such assets.

IMPAIRMENT OF ASSETS

Impairment is ascertained at each balance sheet date in respect of company's fixed assets. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the net selling price and value in use. In assessing value and use, the estimated future cash flows are discounted to their present value based on an appropriate discount factor.

ACCOUNTING FOR PROVISIONS, CONTINGENT LIABILITIES & CONTINGENT ASSETS

Provisions are recognized in terms of Accounting Standard 29-"Provisions, Contingent Liabilities and Contingent Assets" issued by The Institute of Chartered Accountant of India, when there is a present legal or statutory obligation as a result of past event where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or nonoccurrence of one or more uncertain future events not wholly within the control of the company or where reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having largely probable outflow of resources are provided for.

Contingent Assets are not recognized in the financial statements.

CLAIMS

To disclose claims against the company not acknowledged as debts after a careful evaluation of the facts and legal aspect of the matter involved.

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Particular	Stock									Cost of Good Sold		
	Opening Stock			Purchase			Closing Stock					
	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
Alkaline Water Machine	33.00	8,982.64	2,96,427.12	50.00	10,000.00	5,00,000.00	41.00	9,595.51	3,93,415.91	42.00	9,595.51	4,03,011.42
Water Lonizer 7 Plates	3.00	18,000.00	54,000.00	16.00	22,343.74	3,57,499.84	17.00	21,657.89	3,68,184.13	2.00	21,657.89	43,315.78
Water Lonizer 5 Plates	-	-	-	20.00	19,750.00	3,95,000.00	18.00	19,750.00	3,55,500.00	2.00	19,750.00	39,500.00
Alkaline Water	36.00	26,982.64	3,50,427.12	86.00	52,093.74	12,52,499.84	76.00	51,003.40	11,17,100.04	46.00	51,003.40	4,85,827.20
Ayushpro Drop	820.00	52.41	42,976.20	1,000.00	36.20	36,200.00	1,344.00	43.50	58,464.00	476.00	43.50	20,706.00
Bonefighter	858.00	63.08	54,122.64	2,016.00	40.00	80,640.00	1,476.00	46.89	69,209.64	1,398.00	46.89	65,552.22
Bonpro Oil	534.00	72.00	38,448.00	1,000.00	72.00	72,000.00	105.00	72.00	7,560.00	1,429.00	72.00	1,02,888.00
Cardiopro 3003	868.00	175.00	1,51,900.00	-	-	-	522.00	175.00	91,350.00	346.00	175.00	60,550.00
Charcoal Facewash	-	-	-	1,000.00	47.50	47,500.00	511.00	47.50	24,272.50	489.00	47.50	23,227.50
Dentofighter	4,384.00	20.48	89,784.32	1,500.00	62.00	93,000.00	3,713.00	31.07	1,15,362.91	2,171.00	31.07	67,452.97
Detoxipro Juice	599.00	98.22	58,833.78	1,484.00	70.00	1,03,880.00	1,274.00	78.11	99,512.14	809.00	78.11	63,190.99
Diabapro	571.00	63.13	36,047.23	241.00	63.13	15,213.13	(196.00)	63.13	(12,373.48)	1,008.00	63.13	63,635.04
Energy pro				200.00	637.00	1,27,400.00	108.00	637.00	68,796.00	92.00	637.00	58,604.00
Fighter hair shampoo				1,000.00	47.50	47,500.00	671.00	47.50	31,872.50	329.00	47.50	15,627.50
Fighterpure Handwash	454.00	22.00	9,988.00	-	22.00	-	342.00	22.00	7,524.00	112.00	22.00	2,464.00
Bonefighter Ras 500ml				1,000.00	58.00	58,000.00	1,000.00	58.00	58,000.00	-	58.00	-
Fighterpure sanitizer	465.00	40.00	18,600.00	-	40.00	-	382.00	40.00	15,280.00	83.00	40.00	3,320.00
Gynopower	449.00	70.67	31,730.83	1,592.00	65.00	1,03,480.00	953.00	66.25	63,136.25	1,088.00	66.25	72,080.00
Immunitypro 3003	811.00	175.00	1,41,925.00	1,000.00	62.00	62,000.00	1,307.00	112.60	1,47,168.20	504.00	112.60	56,750.40
Kidsfighter 3003	719.00	150.00	1,07,850.00	-	150.00	-	328.00	150.00	49,200.00	391.00	150.00	58,650.00
kidsfighter 500 ML				1,010.00	71.00	71,710.00	899.00	71.00	63,829.00	111.00	71.00	7,881.00
Livepro 3003	749.00	170.00	1,27,330.00	1,008.00	65.00	65,520.00	1,272.00	109.76	1,39,614.72	485.00	109.76	53,233.60
Mixberry Juice	89.00	201.91	17,969.99	1,017.00	105.00	1,06,785.00	409.00	112.80	46,135.20	697.00	112.80	78,621.60
Noni Gold Juice 500ml	440.00	60.00	26,400.00	500.00	60.00	30,000.00	421.00	60.00	25,260.00	519.00	60.00	31,140.00
Panch Tulsi Drop	48.00	34.00	1,632.00	1,000.00	31.00	31,000.00	324.00	31.14	10,089.36	724.00	31.14	22,545.36
Pilespro Syrup				910.00	47.00	42,770.00	593.00	47.00	27,871.00	317.00	47.00	14,899.00
Probiotin Cap	425.00	105.00	44,625.00	500.00	103.00	51,500.00	633.00	103.93	65,787.69	292.00	103.93	30,347.56
Protin Powder				400.00	26.00	10,400.00	400.00	26.00	10,400.00	-	26.00	-
Protinpro	416.00	38.00	15,808.00	500.00	38.00	19,000.00	603.00	38.00	22,914.00	313.00	38.00	11,894.00
Red Onion Oil 3402	763.00	76.00	57,988.00	1,000.00	76.00	76,000.00	1,136.00	76.00	86,336.00	627.00	76.00	47,652.00
Stone Pro				912.00	50.00	45,600.00	633.00	50.00	31,650.00	279.00	50.00	13,950.00
Tulsipro	845.00	33.00	27,885.00	-	33.00	-	399.00	33.00	13,167.00	446.00	33.00	14,718.00
Unidict Drop	675.00	42.00	28,350.00	2,291.00	39.98	91,594.18	1,585.00	40.44	64,097.40	1,381.00	40.44	55,847.64
Youngerblast 3003	852.00	273.40	2,32,936.80	2,023.00	100.62	2,03,554.26	1,577.00	151.82	2,39,420.14	1,298.00	151.82	1,97,062.36
Ayurvedic	16,834.00	2,035.30	13,63,130.79	26,104.00	2,317.93	16,92,246.57	24,724.00	2,641.44	17,40,906.17	18,214.00	2,641.44	13,14,490.74
Agro Fighter	808.00	110.00	88,880.00	1,200.00	125.00	1,50,000.00	800.00	118.96	95,168.00	1,208.00	118.96	1,43,703.68
Organic Agro	808.00	110.00	88,880.00	1,200.00	125.00	1,50,000.00	800.00	118.96	95,168.00	1,208.00	118.96	1,43,703.68
Gas Safety Device	194.00	644.39	1,25,011.66	480.00	530.98	2,54,870.40	433.00	563.63	2,44,051.79	241.00	563.63	1,35,834.83
Safety Device	194.00	644.39	1,25,011.66	450.00	530.98	2,54,870.40	433.00	563.63	2,44,051.79	241.00	563.63	1,35,834.83
[illegible]	17,872.00	29,772.33	19,27,449.57	27,840.00	55,067.65	33,49,616.81	26,033.00	54,327.43	31,97,226.00	19,709.00	54,327.43	20,79,856.45

OKFLIP INDIA PVT. LTD.

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Ph. No. +91-7889729132
Email Id: okflipindia@gmail.com

CIN NO - U29299RJ2021PTC074718

NOTICE

Notice is hereby given that **1st ANNUAL GENERAL MEETING** of the members of **OKFLIP INDIA PVT. LTD.**, will be held on **30th November 2022** at LGF-9, SANKALP TOWER, JHARKHAND MOD, VAISHALI NAGAR, JAIPUR, (Rajasthan)-302021, to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Statement of Profit & Loss for the year ended 31st March 2022 and the Balance Sheet as at the date and Report of the Directors and Auditors thereon.

2. To consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to Section 139 of Companies Act, 2013, Rule 3 of Companies (Audit and Auditors) Rules, 2014, Manish Joshi & Associates, Chartered Accountants, (Firm Registration No. 011631C) who are eligible to be appointed as Statutory Auditors of the Company and who have given their consent to act as Statutory Auditors of the company and certificate, approval of members be and are hereby accorded for appointment of Statutory Auditor of Company from conclusion of this Annual General Meeting of the Company until the conclusion of Annual General Meeting of the Company to be held for the financial year ending on 31st March 2027.

RESOLVED FURTHER THAT Board of Directors of the Company be and are hereby severally authorized to fix the remuneration payable to Statutory Auditors of the Company and to do all such act, deeds, things as may be necessary to give effect to this resolution"

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 30 October 2022
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILADEVI MEENA
DIRECTOR
DIN: 09146566

KALU RAM KUMAWAT
Digitally signed by KALU RAM KUMAWAT
Date: 2024.12.26 13:34:30 +05'30'

OKFLIP INDIA PVT. LTD.

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Notes:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIM & THE PROXY NEED NOT BE A MEMBER. PROXIES IN ORDER TO BE EFFECTIVE SHALL DULY FILLED, STAMPED, EXECUTED AND LODGED WITH THE REGISTERED OFFICE OF THE COMPANY AT LEAST 48 HOURS BEFORE THE TIME FIXED FOR THE COMMENCEMENT OF THE MEETING.

2. Pursuant to Section 105 of the Companies Act, 2013, a person can act as a Proxy on behalf of not more than fifty members holding in aggregate, not more than ten percent of the total share Capital of Company may appoint a single person as Proxy, who shall not act as a Proxy for any other Member.

3. The instrument of Proxy, in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not later than 48 hours before the commencement of the Meeting. Proxies submitted on behalf of limited companies, societies, etc., must be supported by an appropriate resolution/authority, as applicable.

4. Corporate Members intending to send their authorized representatives to attend the meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the meeting.

5. Audited Balance Sheet for the year ended on 31st March 2022 together with reports of Auditors and Directors are enclosed herewith.

6. Members are requested to intimate immediately change in their address at the registered office of the Company.

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 30 October 2022
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILADEVI MEENA
DIRECTOR
DIN: 09146566

OKFLIP INDIA PVT. LTD.

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DIRECTORS REPORT

Your Directors have pleasure in presenting their 1st Annual Report together with Audited Statement of Accounts for the year ended 31st March, 2022.

01. FINANCIAL RESULTS:

(Rs in Lacs)

Particulars	2021-22
Sales and Other Income	55.74
Gross Profit/(Loss)	46.00
Depreciation	00.02
Profit/(Loss) before tax	(26.98)
Provision for taxation	Nil
Profit/(Loss) after tax	(26.98)

02. RESULTS OF OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS:

Turnover and other income for the financial year ended on 31.03.2022 is Rs.55.74 Lacs.

03. CHANGE IN NATURE OF BUSINESS:

It is the first audit of the company and nature of the company is to sale Ayurvedic wellness & preventive remedies.

04. DIVIDEND:

In order to conserve the resources, the Directors are not recommending any dividend for the year 2021-2022.

05. TRANSFER TO RESERVES

The company has proposed an amount of INR (2,698,151) to be transferred to reservesduring the financial year ended on 31st March 2022.

06. EXTRACT OF ANNUAL RETURN

As the company does not own any website, the Extract of annual return of the company as required under section 92(3) of the companies (Management and Administration) Rules,2014 and pursuant to the provisions of companies(Amendment) Act,2017, in Form MGT-9 is furnished in Annexure No-A and forms integral part of this report

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MEETINGS OF THE BOARD

Nine meetings of the Board of Directors were held during the year. Details of the same are as follows:

Date	Board strength	No. of directors present
29.06.2021	02	02
13.08.2021	02	02
25.11.2021	02	02
19.03.2022	02	02
Extra ordinary general meeting		
Date	Board strength	No. of directors present
13.08.2021	02	02
25.03.2022	02	02

DIN	Name of Director	No of Board Meeting during the year		Attended %
		Held	Attended	
07238224	Jai Ram Meena	04	04	100%
09146566	Urmila Devi Meena	04	04	100%

07. PARTICULARS OF LOANS, GUARNTEES OR INVESTMENTS UNDER SECTION 186:

There is no information required to given of loans, guarantees or investments covered under section 186 of the companies Act, 2013.

08. CONTRACTS AND AGREEMENTS WITH REALATED PARTIES

All contracts/agreements/transactions entered by the company during the financial year with related parties were in the ordinary course of business and on an arm's length basis.
Your directors draw attention of the members to note no.21 to the financial statement which sets out related party disclosures.

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9. AUDITORS:

Manish Joshi & Associates, Chartered Accountants, (Firm Registration No. 011631C) were appointed as statutory auditors of the company for a period of 5 years in the Annual General Meeting held for F.Y. ending on 31st March 2022 till the conclusion of Annual General Meeting to be held for F.Y. ending on 31st March 2027.

10. MATERIAL CHANGES AND COMMITMENTS:

There are no material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the Company to which the financial statement relates and the date of report.

11. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

Particulars of Energy Conservation, Technology Absorption and Foreign Exchange Earnings and Outgo required under the Companies (Accounts) Rules, 2014.

A. Conservation of Energy

Steps taken for conservation of energy:

Pursuant to rule 8(3) of the Companies (Accounts) Rules, 2014, it is stated that the Company is taking every possible steps to conserve the energy wherever possible by replacing Flood Light & Mast Light with LED. Its impact will be visible in the time to come. The Company is also exploring avenues for alternate sources of energy.

B. Technology Absorption

The Company has not imported any technology. And no expenditure has been incurred on research and development.

C. Foreign exchange Earnings and Outgo

During the year there was no earnings and outgo in foreign exchange

12. SUBSIDARIES, JOINT OR ASSOCIATES

The Company does not have any Subsidiary, Joint Venture or Associate Companies.

13. RISK MANAGEMENT:

The component of risk in the activities of your Company is very minimal. In the opinion of the Board, there is no element of risk that may threaten the existence of the Company. A Risk Management Committee is there which has been entrusted with the responsibility to assist the Board in (a) Overseeing and approving the Company's enterprise wide risk management framework; and (b) Overseeing that all the risks that the organization faces such as strategic, financial, credit, market, liquidity, security, property, IT, legal, regulatory, reputational and other risks have been identified and assessed and there is an adequate risk management infrastructure in place capable of addressing those risks. A Risk Management Policy was reviewed and approved by the Committee.
The Company manage, monitor and report on the principal risks and uncertainties that can impact its ability to achieve its strategic objectives.

14. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

(a) DIRECTORS:

During the year under review, there was no change in Board of Directors of the Company.

(b) KEY MANAGERIAL PERSONEL :

The provisions of Section 203 of the Companies Act, 2013 with regard to appointment of Key Managerial Personnel is not applicable to the Company.

15. DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS

There are no significant and material orders passed by the regulators or courts or tribunals that would impact the going concern status of the company and its future operations.

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16. ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERNCE TO THE FINANCIAL STATEMENTS

The directors of the company have devised internals financial controls which are adequate in terms of the size, scale and complexity of companies operations.

17. DEPOSITS:

The Company has not accepted any Deposit within the meaning of Section 73 of the Companies Act, 2013 and rules made there under. As such, no amount of principal or interest was outstanding as of the Balance Sheet date, nor is there any deposit in non-compliance of Chapter V of the Companies Act, 2013.

18. DISCLOURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORK PLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT,2013

There was no case filled during the year, under the sexual harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013. Further Company ensures that there is a healthy and safe atmosphere for every women employee at the workplace and made the necessary policies for safe and secure environment for women employee.

19. DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to clause (c) of sub-section 3 of section 134 of the Companies Act, 2013, it is stated that:

(a) In the preparation of the annual accounts for the year ended March 31, 2022, the applicable accounting standards had been followed along with proper explanation relating to material departures.

(b) The directors had selected such accounting policies and applied them consistently and madejudgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

(c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(d) The directors had prepared the annual accounts on a going concern basis; and

(e) The directors had devised proper systems to ensure compliance with the provisions of allapplicable laws and that such systems were adequate and operating effectively.

20. PARTICULARS OF PERSONNEL AND RELATED DISCLOSURES:

During the year under review, no employee of the Company was in receipt of remuneration in excess of the limits prescribed under rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

21. QUALIFICATION IN THE AUDITORS' REPORT - BOARD'S COMMENTS OR EXPLANATION ON:

The Notes on financial statement referred to in the Auditor's Report are self-explanatory and do not call for any further comments.

22. GENERAL :

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

(a) Issue of equity shares with differential rights as to dividend, voting or otherwise.
(b) Issue of shares (including sweat equity shares) to employees of the Company under any scheme.
(c) Name of Companies which have become or ceased to be its subsidiaries, joint ventures or associates companies during the year.
(d) Receipt of any remuneration or commission from any of its subsidiaries by the Whole Time Director is not applicable on the company, since it is not having any subsidiary.
(e) No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

23. INTERNAL FINANCIAL CONTROLS:

The Company has in place adequate internal financial controls with reference to financial statements. During the year, no reportable material weaknesses in the design or operation were observed.

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CIN NO - U29299RJ2021PTC074718

24. ACKNOWLEDGEMENT:

Your Directors would like to express their grateful appreciation for the assistance and co-operation received from the banks, Central and State Government Authorities etc., and also for the devoted services of the Staff and Workers of the Company for its success.

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 30 October 2022
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILADEVI MEENA
DIRECTOR
DIN: 09146566

OKFLIP INDIA PVT. LTD.

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Annexure- "I"

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS :

1.	CIN	U29299RJ2021PTC074718
2.	Registration Date	23/04/2021
3.	Name of the Company	OKFLIP INDIA PVT. LTD.
4.	Category/Sub-categoryof the Company	Category : Company Limited by Shares Sub- category : Non-government Indian Company
5.	Address of the Registered office &contact details	LGF 09, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur (Rajasthan)-302021 Telephone: 7889729132 E-mail : okflipindia@gmail.com
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Not applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of thecompany
1	AYURVEDIC HEALTHCARE & HERBAL PRODUCT	21003	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :

NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/SUBSIDIARY/AS SOCIATE	% of shares held	Applicable Section
NIL	NIL	NIL	NIL	NIL

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IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(a) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 23-April-2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter s									
(1) **Indian**									
a) Individual/ HUF	10000	0	10000	100	10000	0	10000	100	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub-total (A)(1)	10000	-	10000	100	10000	-	10000	100	-
(2) Foreign									
a) NRI's - Individuals	-	-	-	-	-	-	-	-	-
b)Other-Individuals	-	-	-	-	-	-	-	-	-
c)Bodies Corp.	-	-	-	-	-	-	-	-	-
d)Banks/FI	-	-	-	-	-	-	-	-	-
e)Any Other	-	-	-	-	-	-	-	-	-
Sub-total (A)(2):	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter	10000	-	10000	100	10000	-	10000	100	-

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(A)=(A)(1)+(A)(2)									
B. Public Shareholding									
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-

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ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	10000	-	10000	100	10000	-	10000	100	-

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(b) Shareholding of Promoter –

Sr No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged /encumbered to total shares	
1	JAI RAM MEENA	5000	50	-	5000	50	-	-
2	URMILA DEVI MEENA	5000	50	-	5000	50	-	-
3.	TOTAL	10000	100	-	10000	100	-	-

(c) Change in Promoters' Shareholding (please specify, if there is no change).
That during the year under review there has been no change in Promoters' shareholding.

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(d) *Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs)

		Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
SR.NO	Top ten Shareholders Name	Date	No. of Shares	% of Total Shares of the Company	Date	(+)Increase/ (-)Decrease	Reason	No, of Shares	% of Total Shares of the Company
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(e) Shareholding of Directors and Key Managerial Personnel:

Sr. No.	Particulars		Shareholding at the beginning ofthe year		Cumulative Shareholding during the year	
		Date	No.of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	**Mr. Jai Ram Meena -Director**	23-Apr-2021	5000	50.00	5000	50.00
		31-Mar-2022	5000	50.00	5000	50.00
2	**Mrs. Urmila Devi Meena -Director**	23-Apr-2021	5000	50.00	5000	50.00
		31-Mar-2022	5000	50.00	5000	50.00

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V) **INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning ofthe financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-		-
Change in Indebtedness duringthe financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL:

A. Remuneration to Managing Director, Whole-time Directors and/or Manager :

	GrossSalary					Commission				
Name of MD/WTD /Manager	(a) Salary as per provisions contained in section 17 (1) of the Income-tax Act,1961	(b) Value of perquisites u/s 17(2) Income-tax Act 1961	(c) Profit in lieu of salary under section17 (3)Income – tax Act,1961	Stock Option	Sweat Equity	As % of profit	others specify ...	Other please specify	Total	Ceiling as per the Act
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

OKFLIP INDIA PVT. LTD.

Regd. Office: LGF-9, Sankalp Tower, Jharkhand Mod, Vaishali Nagar, Jaipur-302021

Ph. No. +91-7889729132
Email Id: okflipindia@gmail.com

CIN NO - U29299RJ2021PTC074718

B. Remuneration to other directors:

Name of Directors	Fee for attending board/committee meeting	Commission	Others, please specify	Total Amount
Independent Directors	-	-	-	-
TOTAL (1)	-	-	-	-
Other Non-Executive Directors	-	-	-	-
TOTAL (2)	-	-	-	-
TOTAL (B)=(1+2)	-	-	-	-
TOTAL MANAGERIAL REMUNERATION	-	-	-	-
Ceiling as per the act (1% of profits calculated under section 198 of Companies act,2013	-	-	-	-

C. Remuneration to key managerial personnel other than MD/MANAGER/WTD :

		Gross Salary					Commission			
Key Managerial Personnel	Name	(a) Salary as per provisions contained in section 17 (1) of the Income-tax Act,1961	(b) Value of perquisites u/s 17(2) Income - tax Act 1961	(c) Profit in lieu of salary under section 17 (3) Income - tax Act,1961	Stock Option	Sweat Equity	As % of profit	others specify ...	Other please specify	Total
CEO	-	-	-	-	-	-	-	-	-	-
Company Secretary	-	-	-	-	-	-	-	-	-	-
CFO	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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CIN NO - U29299RJ2021PTC074718

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES :

Type	Section of companies act	Brief description	Details of penalty/ Punishment / Compounding fees imposed	Authority (RD/ NCLT/COURT	Appeals made if any (Give details)
A.COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For and on behalf of the Board of Directors
OKFLIP INDIA PVT. LTD.

OKFLIP INDIA PVT. LTD. JAIPUR

OKFLIP INDIA PVT. LTD. JAIPUR

Date: 30 October 2022
Place: Jaipur

JAI RAM MEENA
DIRECTOR
DIN: 07238224

URMILADEVI MEENA
DIRECTOR
DIN: 09146566

MANISH JOSHI & ASSOCITES

(Chartered Accountant)

Office :- S-216, Amrapali Plaza, Vaishali Nagar, Jaipur-302021 E-mail: manishjoshi1974@yahoo.co.in

INDEPENDENT AUDITORS' REPORT

The Members,
Okflip India Pvt. Ltd.,

Report on the Financial Statements

We have audited the accompanying financial statements of Okflip India Pvt. Ltd., (theCompany), which comprise the Balance Sheet as at March 31, 2022, the Statement of Profit and Loss for the year then ended and a summary of significant accounting policies and other explanatory information.

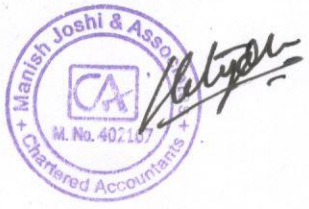
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, the loss and its cash flows 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 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.

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 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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, management 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 management 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 Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. 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. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

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 Act 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 31st March, 2022,for the year ended on that date.

Manish Joshi & Associates
M. No. 402167
Chartered Accountants

MANISH JOSHI & ASSOCITES
(Chartered Accountant)
Office :- S-216, Amrapali Plaza, Vaishali Nagar, Jaipur-302021 E-mail:
manishjoshi1974@yahoo.co.in

Report on Other Legal and Regulatory Requirements

1. 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 ofour 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 and Statement of Profit and Loss 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, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 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 reportingof the Company and the operating effectiveness of such controls, not applicable in case of small company. Also since turnover in **less than Rs. 50 Crores** as per latest audited financial statement and aggregate **borrowing** from bank or financial institution or anybody corporate t any point of time during the financial year **less then Rs. 25 Crores** it is exempted from getting opinion on Internal Financial Controls.

   g) The provisions of section 197 read with Schedule V of the Act are not applicable to the Company for the year ended March 31, 2022.

   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 andto the best of our information and according to the explanations given to us:

i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – No such pending litigation exist on the date of finalization of books of accounts.

ii. The Company did not have any long-term contracts including derivative contractsfor which there were any material foreseeable losses.

Manish Joshi & Associates
M. No. 402167
Chartered Accountants

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

iv. a) The management has represented that, to the best of its knowledge and 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;

b) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the standalone financial statements, 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; and

c) Based on such audit procedures performed that have been 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 (a) and (b) contain any material misstatement.

v. No dividend has been declared or paid during the year by the Company

For Manish Joshi & Associates
Chartered Accountants
Firm registration number: 011631C

Manish Joshi & Associates Chartered Accountants M. No. 402167

Ketan Joshi
Partner
Membership Number: 433843
UDIN: 22433943BEPTNI8122

Place: Jaipur
Date: 30 October 2022

Okflip India Pvt. Ltd.
Balance Sheet as at 31 March 2022
CIN NO - U29299RJ2021PTC074718
(All figures in rupees unless otherwise stated)

Particular	Notes	March 31, 2022 (Amount in INR) (In Thousand)
Equity and liabilities		
Shareholders' funds		
Share capital	2	100
Reserves & surplus	3	(2,698)
		(2,598)
Non-current liabilities		
Deferred tax liablity (net)	4	0
Loan from Director	5	280
		281
Current liabilities		
Trade payables	6	171
Advance from customers	7	5,026
Other current liabilities	8	117
		5,314
TOTAL		**2,996**
Assets		
Non-current assets		
Property, Plant & Equipment	9	30
		30
Current Assets		
Trade receivables		-
Cash & bank balances	10	1,038
Closing Stock	11	1,927
Other current asset		-
		2,966
TOTAL		**2,996**

Summary of significant accounting policies 1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN : 22433943BEPTNI8122

Place : Jaipur
Date : 30 October 2022

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

Jai Ram Meena
Director
DIN: 07238224

Place : Jaipur
Date : 30 October 2022

Urmila Devi Meena
Director
DIN: 09146566

Place : Jaipur
Date : 30 October 2022

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Date: 2024.12.26 13:35:58 +05'30'

OKFLIP INDIA PVT. LTD
Statement of Profit and loss for the year 31 March 2022
CIN NO - U29299RJ2021PTC074718
(All figures in rupees unless otherwise stated)

Particular	Note No.	March 31, 2022 (Amount in INR) (In Thousand)
Income		
Revenue from operations	12	5,344
Other income	13	231
Total revenue (I)		**5,574**
Expenses		
Cost of Material Consumed	14	744
Employee benefits expense	15	1,214
Depreciation and amortisation expense	16	2
Other expenses	17	6,312
Total expenses (II)		**8,272**
Profit/(loss) before tax(I-II)		**(2,698)**
Tax expense:		
Current tax		-
Deferred tax		0
Total tax expense		**0**
Profit/(loss) for the year		**(2,698)**
Earnings/(loss) per equity share [nominal value of share INR 10 (March 31, 2022: INR10]	18	
Basic earning/(loss) per share		(0.27)
Summary of significant accounting policies	1	
See accompanying notes forming part of the financial statem	1 to 23	

As per our report of even date

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN : 22433943BEPTNI8122

Place : Jaipur
Date : 30 October 2022

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

Jai Ram Meena
Director
DIN: 07238224

Place : Jaipur
Date : 30 October 2022

Urmila Devi Meena
Director
DIN: 09146566

Place : Jaipur
Date : 30 October 2022

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Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2022

Note No 1

CONVENTION

To prepare financial statements in accordance with applicable Accounting Standards in India. A summary of accounting policies, which have been applied consistently, is set out below. The financial statements have also been prepared in accordance with relevant presentational requirement of the Companies Act, 2013.

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention and on accrual basis and on- going concern concept.

USE OF ESTIMATES

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reported period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized.

FIXED ASSETS

To state Fixed Assets at the cost of acquisition inclusive of inward freight, duties and taxes and incidental expenses related to acquisition. To adjust the original cost of fixed assets acquired through foreign currency loans at the end of each financial year by any change in liability arising out of expressing outstanding foreign currency loan at the rate of exchange prevailing at the date of Balance Sheet.

To capitalize software where it is expected to provide future enduring economic benefits. Capitalization costs includes license fees and cost of implementation/system integration services. The costs are capitalized in the year in which the relevant software is implemented for use.

All up-gradations/enhancements are generally charged off as revenue expenditure unless they bring similar significant additional benefits.

No amortization is provided in the Accounts in respect of Leasehold Land, if any, in view of the long-term tenure, which is akin to ownership.

Depreciation on Fixed Assets is provided for on Written Down Value Method based on useful life of the assets as prescribed in the Schedule II of the Companies Act, 2013.

INVESTMENTS

To state current investment at lower of cost and fair value, and long term investments are stated at cost. Where applicable, provision is made where there is a permanent fall in valuation of long term investments.

INVENTORIES

No Inventories in this financial year

FOREIGN CURRENCY TRANSACTIONS

a) Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of the transaction.

b) Monetary items denominated in foreign currencies at the yearend are restated at the yearend rates. In case of items which are covered by forward exchange contracts, the difference between the year end rate and the rate on the date of the contract is recognized as exchange difference and the premium paid on forward contracts is recognized over the life of the contract.

c) Non-monetary foreign currency items are carried at cost.

Manish Joshi & Associates
CA
M. No. 402167
Chartered Accountants

d) In respect of branches, which are integral foreign operations, all transactions are translated at rates prevailing on the date of transaction or that approximates the actual rate on the date of transaction. Branch monetary assets and liabilities are restated at the year end rates.

e) Any income or expense on account of exchange difference either on settlement or on translation is recognized in the profit and loss account except in cases where they relate to acquisition of fixed assets, in which case they are adjusted to the carrying cost of such assets.

INCOME

Services Comprises IT enabled service of platform as a service (PaaS).

Interest on Fixed Deposits with banks and other miscellaneous income are also accounted for on the accrual basis, dividend and interest if any arising on income tax, sales tax and excise duty refunds.

BENEFITS TO WORKMEN

Provisions of payment of Gratuity Act, 1972 and Employers Provident Fund and Miscellaneous Provisions Act 1952 are not applicable to the Company at present. Further, the Company has no obligations towards any other employee benefits as at the year end.

TAXES ON INCOME

To provide and determine current tax as the amount of tax payable in respect of taxable income for the period.

To provide and recognize deferred tax on timing differences between taxable income and accounting income subject to consideration of prudence.

Not to recognize deferred tax assets on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that there will be sufficient future taxable income available to realize such assets.

IMPAIRMENT OF ASSETS

Impairment is ascertained at each balance sheet date in respect of company's fixed assets. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the net selling price and value in use. In assessing value and use, the estimated future cash flows are discounted to their present value based on an appropriate discount factor.

ACCOUNTING FOR PROVISIONS, CONTINGENT LIABILITIES & CONTINGENT ASSETS

Provisions are recognized in terms of Accounting Standard 29-"Provisions, Contingent Liabilities and Contingent Assets" issued by The Institute of Chartered Accountant of India, when there is a present legal or statutory obligation as a result of past event where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or nonoccurrence of one or more uncertain future events not wholly within the control of the company or where reliable estimate of the obligation cannot be made. Obligations are assessed on an ongoing basis and only those having largely probable outflow of resources are provided for.

Contingent Assets are not recognized in the financial statements.

CLAIMS

To disclose claims against the company not acknowledged as debts after a careful evaluation of the facts and legal aspect of the matter involved.

Manish Joshi & Associates
CA
M. No. 402167
Chartered Accountants

2. Share capital

	Particulars	March 31, 2022	
		Number of shares	(Amount in INR) (In Thousand)
(a)	**Authorised shares**		
	Equity Shares of Rs. 10/- each	10,000	100
		10,000	**100**
(b)	**Issued, Subscribed and fully Paid up**		
	Equity Shares of Rs. 10/- each	10,000	100
	Total	**10,000**	**100**

(c) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the year:

Particulars	For the year ended March 31, 2022	
	Number of shares	(Amount in INR) (In Thousand)
Equity shares with voting rights		
Balance as at the beginning of the year	10,000	100
Add: Issued during the year	-	-
Shares outstanding at the end of the year	10,000	100

(d) Rights, preference and restrictions attached to shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(f) Details of shareholders holding more than 5% shares in the company

Name of the shareholder	As at 31 March 2022	
	No.	% holding in the class
Equity shares of INR*10 each fully paid*		
Jai Ram Meena	5,000	50.00%
Urmila Devi Meena	5,000	50.00%

Manish Joshi & Associates Chartered Accountants M. No. 402167

Particulars	March 31, 2022 (Amount in INR) (In Thousand)
3. Reserves & surplus	
(a) Securities Premium Account:	
Balance as at the beginning of the year	-
Amount received pursuant to issue of equity shares	-
Closing balance	-
(b) Surplus in statement of profit & loss	
Opening Balance	-
Add: Profit for the year	(2,698)
Closing Balance	**(2,698)**
Total	**(2,698)**
Non-current liabilities	
4. Deferred Tax Liablity (Net)	
Deferred Tax Liablity	0
Net deferred tax liablity	**0**
5 Loan from Director	
Loan from Director	280
Total	**280**
Current Liabilities	
6 Trade payables	
(i) Total outstanding dues to Micro and Small Enterprises (refer note 19)	-
(ii) Total Outstanding dues to creditors other than Micro and Small enterprises	171
	171

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Manish Joshi & Associates Chartered Accountants M. No. 402167

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Particulars	March 31, 2022 (Amount in INR) (In Thousand)

Thursday, March 31, 2022	No Due	Outstanding for following periods from the date				Total
		Less than 1 year	1-2 year	2-3 year	More than 3 years	
Total outstanding dues of micro enterprises and small enterprises	-	171	-	-	-	171
Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
Disputed dues of micro enterprises and small enterprises	-	-	-	-	-	-
Disputed dues of creditors other than micro enterprises and small enterprises	-	-	-	-	-	-
(iv) Disputed	-	-	-	-	-	-
dues - Others	-	-	-	-	-	-
Grand total	-	171	-	-	-	171

7 **Advance from customers**

Annu Wellness Okflip Center	59
Balaji Wellness Okflip Center	28
Bhavika Wellness Center-Pendra	132
Capital Wellness Center	388
Garima Wellness Center-Jaipur	150
G.P - Okflip Wellness Center	87
Gunjann Wellness Center, Bundi	230
Harshit Wellness Center	120
Jai Maa Joganiya Wellness Center- Bundi	150
Kaluram Tailor Ayurvedic Center	340
Khushi Wellness Center-Jaipur	16
Kiran Herbal Wellness Center	246
Mamta & Aruna Okflip Willness Center	441
Nandani Wellness Center- Bundi	150
Nazema & Nazrul Wellness Center	1,580
Prayag Wellness Center	317
Sara Wellness Center- Bilaspur	221
Shakshi Wellness Center-Thanagazi	13
Shivam Wellness Center Bilaspur	188
Sonam Wellness Center-Jaipur	150
Tarana Wellness Center-MP	20
	5,026

Third party confirmation not received so the value of advance from customer is taken as provided by the company management.

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Manish Joshi & Associates Chartered Accountants M. No. 402167

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Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2022

Particulars	March 31, 2022 (Amount in INR) (In Thousand)
8 Other current liabilities	
Payable to employees	30
Statutory dues	37
Rent Payable	9
Provision for director remuneration	40
	117

9 Property , plant and equipments

Particular	Furniture & Fixture	Total
At 1 April 2021	-	-
Additions	32,180	32,180
Disposals		-
At 31 March 2022	**32,180**	**32,180**
Depreciation		
At 1 April 2021	-	-
Charge for the year	1,711	1,711
Disposals	-	-
At 31 March 2022	**1,711**	**1,711**
Net Block		
At 31 March 2021	-	-
At 31 March 2022	**30,469**	**30,469**

10 Cash and bank balances	
Cash and cash equivalents	
Balance with scheduled bank - on current account	1,038
	1,038
Other bank balance	
- Deposits with remaining maturity for less than 12 months	-
	1,038

11 Closing Stock	
Opening Stock	-
Purchase	2,672
- Cost of Goods Sold	(744)
	1,927

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Manish Joshi & Associates Chartered Accountants M. No. 402167

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Okflip India Pvt. Ltd.
CIN NO - U29299RJ2021PTC074718
Notes to financial statements for the year ended March 31, 2022

Particulars			March 31, 2022 (Amount in INR) (In Thousand)
12. Revenue from operations			
Sales			5,344
			5,344
13 Other income			
Discount Received			0
Miscellaneous Income			230
			231
14. Cost of Material Consumed			
Opening Stock			-
+ Purchase			2,672
- Closing stock			(1,927)
			744
15. Employee benefit expenses			
Salaries, allowances and bonus			246
Staff welfare expenses			968
			1,214
16. Depreciation and amortization expense			
Depreciation of tangible assets			2
			2
17. Other expenses			
(i)	Auditor fees	refer note below	15
(ii)	Communication expense		10
(iii)	Conveyance expenses		317
(iv)	Director Remuneration		470
(v)	Electricity Expenses		3
(vi)	Freight & Packing Expenes		194
(vii)	Incentive		4,182
(viii)	Legal and professional charges		152
(ix)	Miscellaneous expenses		201
(x)	Office Expenses		190
(xi)	Printing and stationery		142
(xii)	Prior Period		5
(xiii)	Rent Expense	refer note 19	107
(xiv)	Repair and maintenance expense		304
(xv)	Short & Excess		0
(xvi)	Training Expense		21
	Total		**6,312**

Payment to auditor	**March 31, 2022 (Amount in INR)**
Statutory audit fee	15,000
Total	**15,000**

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18. Earning per shares

The following reflects the profit and share data used in the basic and diluted EPS computations

	Particulars	Units	March 31, 2022 (Amount in INR) (In Thousand)
a.	Profit for the year (a)	Rs.	(2,698)
b.	Weighted average number of equity shares used in computing basis/diluted earnings per share (b)	No. of shares	10,000
c.	Basic earning per share (a/b)	Rs.	(0.27)
d.	Diluted earning per share (a/b)	Rs.	(0.27)

19. Leases

The Company paid rent office premises and incurs expense with third party for 1 additional office. The Company has recognised a rent of 1st office INR 107,000 during the year in the Statement of Profit and Loss.

20. Segment information

The Company operates in a single reportable segment based on nature of products, regulatory environment, customers and distribution methods. Further, the Company is engaged in single business line of services and its customers are located in India only. In the business of direct selling of Aurvedic wellness & preventive remedies.

21. Related parties disclosures

S.No.	Particulars	Key management personnel and their relatives
		Rs. In Lacs 31.03.2022
1	Balance outstanding against purchase & sales and advances there against,	-
2	Balance outstanding as Investment	-
3	Payment Made on their behalf	-
4	Payment Made on our behalf	-
5	Remuneration/salary to the Director	4.70
6	Office Rent related party	1.07
7	Advance From Customers	50.26
8	Director Remuneration O/s	-

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22 Ratio analysis and it's elements

1) Elements

Particulars	Numerator	2021-22	Denominator	2021-22
Current Ratio	Current Assets	2,966	Current Liabilities	5,314
Debt-Equiy Ratio	Total Debt (Excluding Lease Liabilities)	5,314	Shareholders' Equity	100
Debt Service Coverage Ratio	Earning for Debt Service = Net Profit after taxes + Non-cash operating expenses + Interest + Other non-cash adjustments	(2,696)	Debt service = Interest and lease payments + Principal repayments	5,314
Return On Equiy Ratio (in %)	Net Profit after Tax	(2,698)	Average shareholders' equity	100
Inventory Turnover Ratio	Revenue from operations	5,344	Average Inventory	964
Trade Receivable Turnover Ratio	Revenue from operations	5,344	Average trade receivables	NA
Trade Payables Turnover Ratio	Total Purchases	2,672	Average trade payables	65,468
Net Capital Turnover Ratio (in time)	Revenue from operations	5,344	Working Capital (i.e. Current Assets less Current Liabilities)	(2,348)
Net Profit Ratio (in %)	Profit for the year	(2,698)	Revenue from operations	5,574
Return On Capital Employed (in %)	Earnings before Interest & Taxes	(2,698)	Capital employed = Net worth + Total Debt + Deferred tax liabilities	1,069
Return on Inventment (in %)	Income generated from investment	NA	Time Weighted Average Investments	NA

2) Ratio analysis

Particulars	Numerator	Denominator	Current Year
Current Ratio	Current Assets	Current Liabilities	0.56
Debt-Equiy Ratio	Total Debt (Excluding Lease Liabilities)	Shareholders' Equity	53.14
Debt Service Coverage Ratio	Earning for Debt Service = Net Profit after taxes + Non-cash operating expenses + Interest + Other non-cash adjustments	Debt service = Interest and lease payments + Principal repayments	(0.51)
Return On Equiy Ratio (in %)	Net Profit after Tax	Average shareholders' equity	(26.98)
Inventory Turnover Ratio	Revenue from operations	Average Inventory	5.55
Trade Receivable Turnover Ratio	Revenue from operations	Average trade receivables	-
Trade Payables Turnover Ratio	Total Purchases	Average trade payables	0.04
Net Capital Turnover Ratio (in time)	Revenue from operations	Working Capital (i.e. Current Assets less Current Liabilities)	(2.28)
Net Profit Ratio (in %)	Profit for the year	Revenue from operations	(0.48)
Return On Capital Employed (in %)	Earnings before Interest & Taxes	Capital employed = Net worth + Total Debt + Deferred tax liabilities	(2.52)
Return on Inventment (in %)	Income generated from investment	Time Weighted Average Investments	-

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23 Other Statutory Information

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

ii) The Company do not have any trasactions with companies struck off.

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

iv) The Company have not traded or invested in Crypto currency or Virtual Currency during the financial year.

v) The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the intermediary shall :

a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Benificiaries) or

b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries

vi) The company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall :

a) 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

b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

vii) The Company have not any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments unde the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.

viii) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.

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Manish Joshi & Associates
CA
M. No. 402167
Chartered Accountants

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Manish Joshi & Associates Chartered Accountants M. No. 402167

Ketan Joshi
Partner
Membership No.: 433943
UDIN : 22433943BEPTNI8122

Place : Jaipur
Date : 30 October 2022

For and on behalf of the Board of Directors of
Okflip India Pvt. Ltd.

OKFLIP INDIA PVT. LTD. JAIPUR

Jai Ram Meena
Director
DIN: 07238224

Place : Jaipur
Date : 30 October 2022

OKFLIP INDIA PVT. LTD. JAIPUR

Urmila Devi Meena
Director
DIN: 09146566

Place : Jaipur
Date : 30 October 2022

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Stock												
Particular	Opening Stock			Purchase			Cost of Good Sold			Closing Stock		
	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount	Qty	Rate	Amount
Alkaline Water												
Alkaline Water Machine	-	-	-	35.00	8,982.64	314,392.51	2.00	8,982.65	17,965.29	33.00	8,982.64	296,427.22
Water Lonizer 7 Plates	-	-	-	3.00	18,000.00	54,000.00	-	-	-	3.00	18,000.00	54,000.00
Water Lonizer 5 Plates	-	-	-	3.00	15,000.00	45,000.00	3.00	15,000.00	45,000.00	-	-	-
Ayurvedic												
Ayushpro Drop	-	-	-	997.00	52.41	52,249.00	177.00	52.41	9,275.91	820.00	52.41	42,973.09
Bonefighter	-	-	-	1,300.00	63.08	82,000.00	442.00	63.08	27,880.00	858.00	63.08	54,120.00
Bonpro Oil	-	-	-	966.00	72.00	69,552.00	432.00	72.00	31,104.00	534.00	72.00	38,448.00
Cardiopro 3003	-	-	-	960.00	175.00	168,000.00	92.00	175.00	16,100.00	868.00	175.00	151,900.00
Dentofighter	-	-	-	5,028.00	20.70	104,100.00	644.00	22.20	14,297.88	4,384.00	20.48	89,802.12
Detoxipro Juice	-	-	-	925.00	98.22	90,850.00	326.00	98.22	32,018.49	599.00	98.22	58,831.51
Diabapro	-	-	-	800.00	63.13	50,500.00	229.00	63.12	14,455.62	571.00	63.13	36,044.38
Fighterpure Handwash	-	-	-	500.00	22.00	11,000.00	46.00	22.00	1,012.00	454.00	22.00	9,988.00
Fighterpure sanitizer	-	-	-	500.00	40.00	20,000.00	35.00	40.00	1,400.00	465.00	40.00	18,600.00
Gynopower	-	-	-	804.00	70.67	56,820.00	355.00	70.67	25,088.43	449.00	70.67	31,731.57
Immunitypro 3003	-	-	-	985.00	175.00	172,375.00	174.00	175.00	30,450.00	811.00	175.00	141,925.00
Kidsfighter 3003	-	-	-	818.00	150.00	122,700.00	99.00	150.00	14,850.00	719.00	150.00	107,850.00
Livepro 3003	-	-	-	890.00	170.00	151,300.00	141.00	170.00	23,970.00	749.00	170.00	127,330.00
Mixberry Juice	-	-	-	427.00	201.91	86,214.00	338.00	201.91	68,244.34	89.00	201.91	17,969.66
Noni Gold Juice 500ml	-	-	-	500.00	60.00	30,000.00	60.00	60.00	3,600.00	440.00	60.00	26,400.00
Panch Tulsi Drop	-	-	-	300.00	34.00	10,200.00	252.00	34.00	8,568.00	48.00	34.00	1,632.00
Probiotin Cap	-	-	-	500.00	105.00	52,500.00	75.00	105.00	7,875.00	425.00	105.00	44,625.00
Protinpro	-	-	-	500.00	38.00	19,000.00	84.00	38.00	3,192.00	416.00	38.00	15,808.00
Red Onion Oil 3402	-	-	-	1,097.00	76.00	83,372.00	334.00	76.00	25,384.00	763.00	76.00	57,988.00
Tulsipro	-	-	-	1,042.00	33.00	34,386.00	197.00	33.00	6,501.00	845.00	33.00	27,885.00
Unidict Drop	-	-	-	1,019.00	42.00	42,798.00	344.00	42.00	14,448.00	675.00	42.00	28,350.00
Youngerblast 3003	-	-	-	1,423.00	273.40	389,042.00	571.00	273.40	156,108.91	852.00	273.40	232,933.09
Organic Agro												
Agro Fighter	-	-	-	1,042.00	110.00	114,620.00	234.00	110.00	25,740.00	808.00	110.00	88,880.00
Safety Device												
Gas Safety Device	-	-	-	380.00	644.39	244,869.00	186.00	644.39	119,856.93	194.00	644.39	125,012.07
	-	-	-	23,744.00	44,772.54	2,671,839.51	5,872.00	26,774.04	744,385.80	17,872.00	29,772.33	1,927,453.71

For Manish Joshi & Associates
FRN 011631C
Chartered Accountants

Ketan Joshi
Partner
Membership No.: 433943
UDIN : 22433943BEPTNI8122

Manish Joshi & Associates
CA
M. No. 402167
Chartered Accountants

KALU RAM KUMAWAT
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Jai Ram Meena
Director
DIN: 07238224

Place : Jaipur
Date : 30 October 2022

Urmila Devi Meena
Director
DIN: 09146566

Place : Jaipur
Date : 30 October 2022