



EXPERIENCES UNFORGETTABLE

BOARD'S REPORT

To
The Member(s)

Your Directors have pleasure in presenting the Board's Report together with the Audited Statement of accounts for the financial year ended 31st March, 2023.

1. FINANCIAL RESULTS

The Company's financial performance, for the year ended 31st March, 2023 is summarized below:

Particulars	Financial Year Ending on 31 st March, 2023 (INR)	Financial Year Ending on 31 st March, 2022 (INR)
Total Income	1419388528.38	238388113.89
Less: Total Expenditure	1312536383.55	259406798.05
Profit before tax	106852144.83	(20861398.31)
Less: Tax expenses:		
Current Tax	18669207.00	0
Deferred Tax	106674.00	5202023
Excess/Short provisions relating earlier year tax	0	0
Profit after tax	88076263.83	(26063421.31)

2. SHARE CAPITAL

During the year, there was no change in the Company's Authorized, Issued, Subscribed and Paid-up equity share capital.

3. DIVIDEND

In view of funds requirement for future prospects, your Directors regret their inability to recommend dividend on Equity Shares of the Company for financial year ended 31st March, 2023.

4. RESERVES

The company has not transferred any amount to General Reserve for the financial year ended 31st March, 2023.

5. NAMES OF COMPANIES WHICH HAVE BECOME OR CEASED TO BE ITS SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES DURING THE YEAR

During the financial year ended 31st March, 2023, no entity became or ceased to be the Subsidiary, Joint Venture or Associate of the Company.

6. STATUTORY AUDITORS OF THE COMPANY

Mach Conferences & Events Pvt. Ltd. TM

CIN No. U74110DL2004PTC126130

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Registered Office: 2685/8, Chunna Mandi, Paharganj New Delhi-110055

Mumbai Office : K Raheja platinum, Saugbaug lane,
off Andheri Kurla road, Marol, Andheri East, Mumbai 400059.

Email: madhvi@machconferences.com | Website : www.machconferences.com



PATA

6. STATUTORY AUDITORS OF THE COMPANY

In terms of the provisions of Section 139 of the Companies Act, 2013 and Companies (Audit and Auditors) Rules, 2014, M/s. GULATI SANDEEP & CO., Chartered Accountants, (FRN: 0008694N), were appointed as the Statutory Auditors of the Company by the shareholders till the conclusion of the Annual General Meeting of the Company to be held in the year 2025, subject to ratification of their appointment at every AGM, if so required under the Act.

M/s. GULATI SANDEEP & CO., have submitted a certificate confirming that their appointment is in accordance with Section 139 read with Section 141 of the Act.

There were no qualifications, reservations or adverse remarks made by the Statutory Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

7. STATUTORY AUDITOR'S REPORT

There are no qualifications, reservation or adverse remarks in the Auditors' Report of the Company for the Financial Year ended March 31, 2023.

8. FRAUD REPORTING

During the year under review, no instances of fraud were reported by the Statutory Auditors of the Company.

9. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

In compliance of Section 173 of the Companies Act, 2013, the Company held 5 Board Meetings during the year and has complied with the applicable provisions of the Companies Act, 2013.

Particulars	Name of Directors of the Company	
	Mr. AMIT BHATIA	Ms. LAVEENA BHATIA
Date of Board Meetings		
25/06/2022	YES	YES
02/09/2022	YES	YES
06/09/2022	YES	YES
22/11/2022	YES	YES
08/03/2023	YES	YES
Total No. of Board Meetings attended	5/5	5/5

10. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were loans, Guarantees or Investment u/s 186 of the Companies Act, 2013 during the year ended March 31st, 2023 which constitute part of the financial statement which is annexed herewith the Boards report.

11. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The details of related party transaction are given in the notes to financial statements and the transactions are on arm's length basis and the form AOC-2 is not applicable.

12. DIRECTORS AND KEY MANAGERIAL PERSONNEL

Pursuant to the provisions of Section 149(4) of the Companies Act, 2013 ("the Act") read with relevant rules notified thereunder, the Company is not required to appoint Independent Directors and Key Managerial Person in the Company.

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

13. DEPOSITS

The Company has neither invited nor accepted any deposits from the public during the financial year ended March 31st, 2023. There is no unclaimed or unpaid deposit lying with the Company.

14. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO DURING THE FINANCIAL YEAR

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

a. CONSERVATION OF ENERGY

In view of the nature of the activities carried out by the Company, the disclosure of particulars with respect to conservation of energy pursuant to Section 134(3)(m) of the Companies Act, 2013, is not applicable to the Company. However the Company has made best effort and adopted all relevant measures for conservation of energy.

b. TECHNOLOGY ABSORPTION

In view of the nature of the activities carried out by the Company, the disclosure of particulars with respect to technology absorption pursuant to Section 134(3) (m) of the Companies Act, 2013, is not applicable for the current period.

c. FOREIGN EXCHANGE EARNINGS AND OUTGO

There were no foreign exchange earnings and outgo during the financial year ended March 31st, 2023.

15. CHANGE IN THE NATURE OF BUSINESS, IF ANY

There was change in the nature of business of the Company during the financial year ended March 31st, 2023 and the necessary compliances has also been complied as per the Companies Act, 2013 and the rules made thereunder.

16. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the provisions of sub section 5 of the section 134 of the Companies Act, 2013, your directors confirm that:

- a) that in the preparation of the annual accounts for the year ended March 31st, 2023, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b) that accounting policies as mentioned in the Notes to the Financial Statements have been selected and applied consistently and made judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31st, 2023 and of the profit of the Company for the year ended on that date;
- c) that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) that the annual financial statements have been prepared on a going concern basis;
- e) that system to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

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

There are no material changes and commitments affecting the financial position of the Company between the end of the financial year of the Company to which the financial statements relate and the date of Board's Report.

18. RISK MANAGEMENT POLICY

Your Company has a Risk Management Framework in place to identify the risks associated with the business of the Company. However, the Company has not come across any element of risk which may threaten the existence of the Company.

19. INTERNAL CONTROL SYSTEMS

The Internal Financial Controls with reference to financial statements as designed and implemented by the Company are adequate. During the year under review, no material or serious observation has been received from the Statutory Auditors and the Internal Auditors of the Company on the inefficiency or inadequacy of such controls

20. SIGNIFICANT AND MATERIAL ORDERS

There are no significant and material order passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

21. PREVENTION OF SEXUAL HARASSMENT

There is no woman employee in the Company, The provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 are not applicable to the Company.

22. REMUNERATION TO EMPLOYEES

There are no employees during the year under review whose particulars are required to be provided in terms of provisions of Section 197 of the Companies Act, 2013 read with Rule 5 of Companies (Appointment and Remuneration) Rules, 2014. Therefore, the information required to be furnished under the said provisions is not applicable to the Company.

23. ACKNOWLEDGMENT

The Directors gratefully acknowledge all stakeholders of the Company viz. financial institutions, Government Authorities, customers, members, dealers, vendors, banks and other business partners for the excellent support received from them during the financial year. The Directors place on record their sincere appreciation to all employees, executives, staff and workers of the Company for their unstinted commitment and continued contribution to the Company.

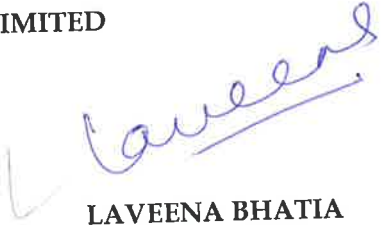
For MACH CONFERENCES AND EVENTS PRIVATE LIMITED



AMIT BHATIA

DIRECTOR

DIN: 00351412



LAVEENA BHATIA

DIRECTOR

DIN: 00351437

Date: 02/09/2023

Place: Delhi



Independent Auditor's Report

To the Members of **MACH CONFERENCES AND EVENTS PRIVATE LIMITED**
Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of **MACH CONFERENCES AND EVENTS PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2023, and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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, its profit/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 there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

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

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure to Board's Report but does not include the financial statements and our auditor's report thereon.



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

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

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

Responsibilities of Management For 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. 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. That Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will



always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The procedures that we conducted and were required to be conducted form part of this report as.

Appendix 1

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) On the basis of the written representations received from the directors as on 31st March, 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 reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting;
 - g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company.



h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.



Place: DELHI
Date: 02/09/2023
UDIN:23094782BGWLHT7538

For M/s. GULATI SANDEEP & CO.
Chartered Accountants
FRN: 008694N

HARI SINGH
(PARTNER)

Membership No. 094782

The Annexure referred to in paragraph 1 of Our Report

The Annexure A referred to in paragraph 1 of Our Report of even date to the members of MACH CONFERENCE AND EVENTS PRIVATE LIMITED on the accounts of the Company for the year ended 31st March 2021

On the basis of such checks, as, we considered appropriate and, according to the information and explanations given to us during the course of our audit, we report that:

- i.
 - a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
 - b. As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
 - c. The company does not have any immovable properties.
- ii. The company does not have inventory. Hence the provisions of clause (ii) of the order are not applicable to the company.
- iii. The Company has not granted, during the year, any loans, secured or unsecured, to Companies, firms or other parties covered in the register maintained under Section 189 of the Act
- iv. According to the information and explanations given to us, the Company has not given any loans, purchased investment, given guarantees and security to the parties covered under section 185 or 188 during the year. Therefore, the provision of clause 3(iv) is not applicable to the Company.
- v. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.
- vi. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
- vii.
 - a. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate



authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2023 for a period of more than six months from the date they became payable.

- b. According to the information and explanations given to us, there is no amount payable in respect of income tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.
- viii. According to the information and explanations given to us by the company, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.
- ix. In our opinion, and according to the information and explanations given to us, the Company has not raised any money by way of initial public offer or further public offer (Including Debt instruments). There were no borrowings in the nature of term loans outstanding at the beginning of the year or at the end of the year
- x. During the course of our examination of the books and records of the Company carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have, neither, come across any instance of fraud by the Company, or, any fraud on the company by its officers or employees, noticed or reported during the year, nor, have we been informed of such case by the management.
- xi. The company is a private limited company. Hence the provisions of clause 3(xi) of the order are not applicable to the company.
- xii. The company is not a Nidhi Company. Therefore, clause (xii) of the order is not applicable to the company.
- xiii. According to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards.
- xiv. According to the records of the company examined by us, the company has not made any private placement of shares or fully or partially convertible debentures during the year under review, so no comment is required to be made in respect of matters specified in clause (xiv) of order.



- xv. In our opinion, and according to the information and explanations given to us, the Company has not entered into any non-cash transaction with directors, or, persons connected with them.
- xvi. In our opinion, and according to the information and explanations given to us, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.



Place:-DELHI
Date : 02/09/2023
UDIN:23094782BGWLHT7538

For M/s. GULATI SANDEEP & CO.
Chartered Accountants
FRN: 008694N

HARI SINGH
(PARTNER)

Membership No. 094782

ANNEXURE "B" TO THE INDEPENDENT AUDITOR'S REPORT

(Referred to in paragraph 2(f) under 'Report on Other Legal and Regulatory Requirements' section of our report to the Members of Ker India Tours Private Limited of even date)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **MACH CONFERENCE AND EVENTS PRIVATE LIMITED** ("the Company") as of March 31, 2023 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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



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

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

Meaning of Internal Financial Controls Over Financial Reporting

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

1. pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
2. provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
3. provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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



Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2023, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.



Place:-DELHI

Date : 02/09/2023

UDIN:23094782BGWLHT7538

**For M/s. GULATI SANDEEP & CO.
Chartered Accountants
FRN: 008694N**

A handwritten signature in blue ink, appearing to read "Hari Singh".

**HARI SINGH
(PARTNER)**

**Membership 094782
No.**

“Appendix-1” TO THE INDEPENDENT AUDITOR’S REPORT

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management’s use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor’s report to the related disclosures in the interim condensed standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor’s report. However, future events or conditions may cause the Company to cease to continue as a going concern.

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

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

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor’s



report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.



Place:-DELHI

Date : 02/09/2023

UDIN: 23094782BGWLHT7538

For M/s. GULATI SANDEEP & CO.

Chartered Accountants

FRN: 008694N

A handwritten signature in blue ink, appearing to read "Hari Singh".

HARI SINGH
(PARTNER)

Membership No. 094782

AADCM8902F

MACH CONFERENCES AND EVENTS PRIVATE LIMITED
2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
CIN : U63040DL2004PTC126130
GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Balance Sheet as at 31st March 2023

₹ in rupees

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	5,00,000.00	5,00,000.00
Reserves and surplus	3	22,33,47,362.64	13,52,71,098.81
Money received against share warrants		0.00	0.00
		22,38,47,362.64	13,57,71,098.81
Share application money pending allotment		0.00	0.00
Non-current liabilities			
Long-term borrowings	4	3,76,43,470.00	0.00
Deferred tax liabilities (Net)	5	29,28,608.00	28,21,934.00
Other long term liabilities		0.00	0.00
Long-term provisions	6	82,57,155.00	70,99,808.00
		4,88,29,233.00	99,21,742.00
Current liabilities			
Short-term borrowings	7	6,12,09,999.00	5,09,68,607.21
Trade payables	8		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		3,73,15,784.95	4,93,75,270.00
Other current liabilities	9	18,71,23,683.09	15,86,15,799.60
Short-term provisions	6	1,89,37,946.00	2,68,739.00
		30,45,87,413.04	25,92,28,415.81
TOTAL		57,72,64,008.68	40,49,21,256.62
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	10		
Property, Plant and Equipment		12,16,90,344.83	12,18,86,137.83
Intangible assets		0.00	0.00
Capital work-in-Progress		5,80,40,035.00	1,42,18,635.00
Intangible assets under development		0.00	0.00
Non-current investments		0.00	0.00
Deferred tax assets (net)	5	0.00	0.00
Long-term loans and advances	11	3,87,710.82	6,85,595.00
Other non-current assets		0.00	0.00
		18,01,18,090.65	13,67,90,367.83
Current assets			
Current investments	12	1,86,86,738.30	6,59,24,121.75
Inventories		0.00	0.00
Trade receivables	13	12,39,88,917.05	11,68,82,541.00
Cash and cash equivalents	14	3,49,60,079.21	2,18,58,088.04
Short-term loans and advances	11	21,95,10,183.47	5,78,79,138.00
Other current assets	14(a)	0.00	55,87,000.00
		39,71,45,918.03	26,81,30,888.79
TOTAL		57,72,64,008.68	40,49,21,256.62

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

1

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

As per our report of even date
For M/s. GULATI SANDEEP & CO.
Chartered Accountant
(FRN: 0008694N)

HARI SINGH
PARTNER
Membership No.: 094782
Place: DELHI
Date: 02/09/2023
UDIN : 23094782BGLWHT7538



AMIT BHATIA
Director
DIN: 00351412

Address: Apartment no.1901, Imperial
Tower 1, Sector-128, Noida, Gautam
Buddha Nagar, Uttar Pradesh-201301

For and on behalf of the Board of Directors

LAVEENA BHATIA
Director
DIN: 00351437

Address: Apartment no.1901, Imperial
Tower 1, Sector-128, Noida, Gautam
Buddha Nagar, Uttar Pradesh-201301

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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
2685/B, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
CIN : U63040DL2004PTC126130
GSTIN : 07AADC8902F1ZK

(F.Y. 2022-2023)

Statement of Profit and loss for the year ended 31st March 2023

₹ in rupees

Particulars	Note No.	31st March 2023	31st March 2022
Revenue			
Revenue from operations	15	1,41,29,17,325.05	23,14,09,409.42
Net Sales		1,41,29,17,325.05	23,14,09,409.42
Other income	16	64,71,203.33	69,78,704.47
Total Income		1,41,93,88,528.38	23,83,88,113.89
Expenses			
Employee benefit expenses	17	6,42,92,000.60	4,04,03,579.83
Finance costs	18	61,35,607.45	31,16,980.26
Depreciation and amortization expenses	19	18,46,555.00	25,84,024.00
Other expenses	20	1,24,02,62,220.50	21,33,02,213.96
Total expenses		1,31,25,36,383.55	25,94,06,798.05
Profit before exceptional, extraordinary and prior period items and tax		10,68,52,144.83	(2,10,18,684.16)
Exceptional items		0.00	1,57,285.85
Profit before extraordinary and prior period items and tax		10,68,52,144.83	(2,08,61,398.31)
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		10,68,52,144.83	(2,08,61,398.31)
Tax expenses			
Current tax		1,86,69,207.00	0.00
Deferred tax		1,06,674.00	52,02,023.00
Excess/short provision relating earlier year tax		0.00	0.00
Profit(Loss) for the period		8,80,76,263.83	(2,60,63,421.31)
Earning per share			
Basic	21		
Before extraordinary Items		1,761.53	(521.27)
After extraordinary Adjustment		1,761.53	(521.27)
Diluted			
Before extraordinary Items		0.00	0.00
After extraordinary Adjustment		0.00	0.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

1

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

As per our report of even date

For M/s. GULATI SANDEEP & CO.
Chartered Accountant
(FRN: 0008694N)

HARI SINGH
PARTNER
Membership No.: 094782
Place: DELHI
Date: 02/09/2023
UDIN : 23094782BGWLHT7538



AMIT BHATIA
Director
DIN: 00351412
Address: Apartment no.1901,,Imperial
Tower 1,Sector-128,,Noida,Gautam
Buddha Nagar, Uttar Pradesh-201301

For and on behalf of the Board of Directors

LAVEENA BHATIA
Director
DIN: 00351437
Address: Apartment no.1901,,Imperial
Tower 1,Sector-128,,Noida,Gautam
Buddha Nagar, Uttar Pradesh-201301

Notes to Financial statements for the year ended 31st March 2023
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the

current year presentation.

Note No. 2 Share Capital

Particulars	₹ in rupees	
	As at 31st March 2023	As at 31st March 2022
Authorised :		
50000 (31/03/2022:50000) Equity shares of Rs. 10.00/- par value		
Issued :		
50000 (31/03/2022:50000) Equity shares of Rs. 10.00/- par value	5,00,000.00	5,00,000.00
Subscribed and paid-up :		
50000 (31/03/2022:50000) Equity shares of Rs. 10.00/- par value	5,00,000.00	5,00,000.00
Total	5,00,000.00	5,00,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

	As at 31st March 2023		As at 31st March 2022	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period				
Issued during the Period	50,000	5,00,000.00	50,000	5,00,000.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	50,000	5,00,000.00	50,000	5,00,000.00

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. 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.

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

Type of Share	Name of Shareholders	As at 31st March 2023		As at 31st March 2022	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	AMIT BHATIA	45,000	90.00	45,000	90.00
Equity [NV: 10.00]	LAVEENA BHATIA	5,000	10.00	5,000	10.00
	Total :	50,000	100.00	50,000	100.00

Note No. 3 Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2023	As at 31st March 2022
Surplus		
Opening Balance		
Add: Profit for the year	13,52,71,098.81	16,13,34,520.12
Less: Loss for the year	8,80,76,263.83	0.00
Closing Balance	0.00	(2,60,63,421.31)
Balance carried to balance sheet	22,33,47,362.64	13,52,71,098.81
	22,33,47,362.64	13,52,71,098.81

Note No. 4 Long-term borrowings

Particulars	As at 31st March 2023			As at 31st March 2022		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From banks						



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED

7685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055

:IN : U63040DL2004PTC126130

GSTIN : 07AADC8902F1ZK

(F.Y. 2022-2023)

Axis Bank unsecured	3,76,43,470.00	67,77,531.00	4,44,21,001.00	0.00	3,52,02,211.00	3,52,02,211.00
	3,76,43,470.00	67,77,531.00	4,44,21,001.00	0.00	3,52,02,211.00	3,52,02,211.00
Loans and advances from related parties						
Mr. YP Bhatia unsecured	0.00	31,00,000.00	31,00,000.00	0.00	11,00,000.00	11,00,000.00
Mach Covention Pvt Ltd unsecured	0.00	30,00,000.00	30,00,000.00	0.00	30,00,000.00	30,00,000.00
Mr. Amit Bhaita unsecured	0.00	1,86,60,000.00	1,86,60,000.00	0.00	47,50,000.00	47,50,000.00
	0.00	2,47,60,000.00	2,47,60,000.00	0.00	88,50,000.00	88,50,000.00
The Above Amount Includes						
Unsecured Borrowings	3,76,43,470.00	3,15,37,531.00	6,91,81,001.00	0.00	4,40,52,211.00	4,40,52,211.00
Amount Disclosed Under the Head "Short Term Borrowings"(Note No. 7)		(3,15,37,531.00)	(3,15,37,531.00)		(4,40,52,211.00)	(4,40,52,211.00)
Net Amount	3,76,43,470.00	0	3,76,43,470.00	0.00	0	0.00

Note No. 5 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Deferred tax liability		
Deferred tax	29,28,608.00	28,21,934.00
Gross deferred tax liability	29,28,608.00	28,21,934.00
Deferred tax assets		
Opening Balance	0.00	0.00
Gross deferred tax asset	0.00	0.00
Net deferred tax assets	0.00	0.00
Net deferred tax liability	29,28,608.00	28,21,934.00

Note No. 6 Provisions

₹ in rupees

Particulars	As at 31st March 2023			As at 31st March 2022		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Provision for employee benefit						
Provision for Gratuity	60,56,891.00	0.00	60,56,891.00	48,99,544.00	0.00	48,99,544.00
Provision For Leave Encashment	0.00	2,68,739.00	2,68,739.00	0.00	2,68,739.00	2,68,739.00
	60,56,891.00	2,68,739.00	63,25,630.00	48,99,544.00	2,68,739.00	51,68,283.00
Other provisions						
Current tax provision	0.00	1,86,69,207.00	1,86,69,207.00	0.00	0.00	0.00
Provision For CSR Expenses	22,00,264.00	0.00	22,00,264.00	22,00,264.00	0.00	22,00,264.00
	22,00,264.00	1,86,69,207.00	2,08,69,471.00	22,00,264.00	0.00	22,00,264.00
Total	82,57,155.00	1,89,37,946.00	2,71,95,101.00	70,99,808.00	2,68,739.00	73,68,547.00

Note No. 7 Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Loans Repayable on Demands - From banks		
Yes Bank unsecured	0.00	69,16,396.21
IndusInd Bank unsecured	2,96,72,468.00	0.00
	2,96,72,468.00	69,16,396.21
Current maturities of long-term debt		
	3,15,37,531.00	4,40,52,211.00
	3,15,37,531.00	4,40,52,211.00
Total	6,12,09,999.00	5,09,68,607.21



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Lawyer

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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
 2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
 CIN : U63040DL2004PTC126130
 GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Note No. 8 Trade payables

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
(B) Others	3,73,15,784.95	4,93,75,270.00
Total	3,73,15,784.95	4,93,75,270.00

Trade Payables Ageing Schedule

₹ in rupees

Particular	Current Year					Previous Year				
	Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total	Less than 1 Yrs	1-2 Years	2-3 Years	More than 3 Yrs	Total
MSME					0.00					0.00
Others	29691441.95	7624343.00			37315784.95	49375270.00				49375270.00
Disputed Dues-MSME					0.00					0.00
Disputed- Others					0.00					0.00

Note No. 9 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Income Received in Advance		
Advance From Debtors	16,72,86,791.54	14,54,82,517.00
	16,72,86,791.54	14,54,82,517.00
Others payables		
Duties and Taxes	1,22,26,168.81	58,01,219.68
Salary Payable	74,09,821.90	69,79,557.92
Imprest/Advance To Staff	2,00,900.84	3,52,505.00
	1,98,36,891.55	1,31,33,282.60
Total	18,71,23,683.09	15,86,15,799.60



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED

2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055

CIN : U63040DL2004PTC126130

GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Note No. 10 Property, Plant and Equipment and Intangible assets as at 31st March 2023

₹ in rupees

Assets	Useful Life (In Years)	Gross Block					Accumulated Depreciation/ Amortisation				Net Block	
		Balance as at 1st April 2022	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2023	Balance as at 1st April 2022	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2023	Balance as at 31st March 2023	Balance as at 31st March 2022
A Tangible assets												
Own Assets												
Land and Building	0.00	2,38,29,696.00	13,57,956.00	0.00	0.00	2,51,87,652.00	0.00	0.00	0.00	0.00	2,51,87,652.00	2,38,29,696.00
Land Villa C-18, Jaypee Greens Sec-128	0.00	7,55,57,046.53	0.00	0.00	0.00	7,55,57,046.53	0.00	0.00	0.00	0.00	7,55,57,046.53	7,55,57,046.53
Air Conditioner	5.00	8,30,264.00	0.00	0.00	0.00	8,30,264.00	7,55,790.00	20,275.00	0.00	7,76,065.00	54,199.00	74,474.00
Office Equipments	5.00	30,18,848.00	14,090.00	0.00	0.00	30,32,938.00	25,48,909.90	1,86,875.00	0.00	27,35,784.90	2,97,153.10	4,69,938.10
Furniture and Fixtures	10.00	14,56,500.00	0.00	0.00	0.00	14,56,500.00	11,81,338.00	61,560.00	0.00	12,42,898.00	2,13,602.00	2,75,162.00
Vehicles	8.00	2,42,66,717.00	0.00	0.00	0.00	2,42,66,717.00	1,97,89,092.35	13,50,906.00	0.00	2,11,39,998.35	31,26,718.65	44,77,624.65
Computers	3.00	38,87,179.56	2,78,716.00	0.00	0.00	41,65,895.56	34,54,272.55	2,26,939.00	0.00	36,81,211.55	4,84,684.01	4,32,907.01
Land/Farm House at Sec-135 Noida	0.00	1,67,69,289.54	0.00	0.00	0.00	1,67,69,289.54	0.00	0.00	0.00	0.00	1,67,69,289.54	1,67,69,289.54
Total (A)		14,96,15,540.63	16,50,762.00	0.00	0.00	15,12,66,302.63	2,77,29,402.80	18,46,555.00	0.00	2,95,75,957.80	12,16,90,344.83	12,18,96,137.83
P.Y Total		7,33,44,719.54	7,68,05,104.09	0.00	5,34,283.00	14,96,15,540.63	2,56,52,948.75	25,84,024.00	5,07,568.85	2,77,29,403.90	12,18,86,136.73	4,76,91,770.79
B Capital work in progress												
CAPEX VILL C-18, LAY GREEN		1,42,18,635.00	4,38,21,400.00	0.00	0.00	5,80,40,035.00	0.00	0.00	0.00	0.00	5,80,40,035.00	1,42,18,635.00
Total (B)		1,42,18,635.00	4,38,21,400.00	0.00	0.00	5,80,40,035.00	0.00	0.00	0.00	0.00	5,80,40,035.00	1,42,18,635.00
P.Y Total		0.00	1,42,18,635.00	0.00	0.00	1,42,18,635.00	0.00	0.00	0.00	0.00	1,42,18,635.00	0.00
Current Year Total (A + B)		16,38,34,175.63	4,54,72,162.00	0.00	0.00	20,93,06,337.63	2,77,29,402.80	18,46,555.00	0.00	2,95,75,957.80	17,97,30,379.83	13,61,04,772.83
Previous Year Total		7,33,44,719.54	9,10,23,739.09	0.00	5,34,283.00	16,38,34,175.63	2,56,52,948.75	25,84,024.00	5,07,568.85	2,77,29,403.90	13,61,04,771.73	4,76,91,770.79

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2022 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
CIN : U63040DL2004PTC126130
GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Note No. 11 Loans and advances

₹ in rupees

Particulars	As at 31st March 2023		As at 31st March 2022	
	Long-term	Short-term	Long-term	Short-term
Loans and advances to related parties				
Unsecured, considered good	3,87,710.82	0.00	6,85,595.00	0.00
	3,87,710.82	0.00	6,85,595.00	0.00
Other loans and advances				
Unsecured, considered good(Head)	0.00	16,34,98,190.26	0.00	3,46,57,835.00
Secured, considered good(Head)	0.00	5,60,11,993.21	0.00	2,32,21,303.00
	0.00	21,95,10,183.47	0.00	5,78,79,138.00
Total	3,87,710.82	21,95,10,183.47	6,85,595.00	5,78,79,138.00

Note No. 12 Current investments

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Investments in equity Instruments (Quoted)		
In Others		
Investment in other Indian companies equity instruments quoted trade(current investment) (Lower of cost and Market value)	1,86,86,738.30	2,55,28,967.40
Other current investments (Unquoted)		
In Others		
Yes Bank Ltd (Lower of cost and Market value)	0.00	4,03,95,154.35
Gross Investment	1,86,86,738.30	6,59,24,121.75
Net Investment	1,86,86,738.30	6,59,24,121.75
Aggregate amount of quoted investments (Market Value:67,02,094.59) (2022:98,39,335.83)	1,86,86,738.30	2,55,28,967.40
Aggregate amount of unquoted investments		40395154.35

Note No. 13 Trade receivables

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Secured, Considered good	12,39,88,917.05	11,68,82,541.00
Unsecured, Considered Good	0.00	0.00
Doubtful	0.00	0.00
Allowance for doubtful receivables	0.00	0.00
Total	12,39,88,917.05	11,68,82,541.00

(Current Year)

₹ in rupees

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	9,72,23,361.05	2,67,65,556.00	0.00	0.00	0.00	12,39,88,917.05
(ii) Undisputed Trade Receivables (considered doubtful)	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Disputed Trade Receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
(v) Provision for doubtful receivables	0.00	0.00	0.00	0.00	0.00	0.00

(Previous Year)

₹ in rupees

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables (considered good)	11,68,82,541.00	0.00	0.00	0.00	0.00	11,68,82,541.00
(ii) Undisputed Trade Receivables (considered doubtful)	0.00	0.00	0.00	0.00	0.00	0.00



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
 2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
 CIN : U63040DL2004PTC126130
 GSTIN : 07AADC8902F1ZK

(F Y 2022-2023)

(iii) Disputed Trade Receivables considered good	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Disputed Trade Receivables considered doubtful	0.00	0.00	0.00	0.00	0.00	0.00
(v) Provision for doubtful receivables	0.00	0.00	0.00	0.00	0.00	0.00

Note No. 14 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Balance with banks		
In Current Accounts	1,33,40,926.30	19,85,957.29
In Cash Credit	3,171.00	0.00
Total	1,33,44,097.30	19,85,957.29
Cash in hand		
Cash in hand	6,13,791.81	35,690.75
Total	6,13,791.81	35,690.75
Other		
In Fixed Deposit	2,10,02,190.10	1,98,36,440.00
Total	2,10,02,190.10	1,98,36,440.00
Total	3,49,60,079.21	2,18,58,088.04

Note No. 14(a) Other current assets

₹ in rupees

Particulars	As at 31st March 2023	As at 31st March 2022
Other Assets		
Capex-Movies	0.00	55,87,000.00
Total	0.00	55,87,000.00

Note No. 15 Revenue from operations

₹ in rupees

Particulars	31st March 2023	31st March 2022
Sale of services		
Package Tour and Event Services	1,40,43,04,152.05	23,01,81,820.42
	1,40,43,04,152.05	23,01,81,820.42
Other operating revenues		
Commission Income	86,13,173.00	12,27,589.00
	86,13,173.00	12,27,589.00
Net revenue from operations	1,41,29,17,325.05	23,14,09,409.42

Note No. 16 Other income

₹ in rupees

Particulars	31st March 2023	31st March 2022
Interest Income		
Interest On Fixed Deposit	13,23,382.10	50,82,201.04
Interest On Income Tax Refund	4,37,685.00	8,52,530.00
Other Income	0.00	1.00
	17,61,067.10	59,34,732.04
Dividend Income		
	5,77,416.23	3,69,137.93
Net gain/loss on sale of investments	41,32,720.00	0.00
Other non-operating income		
Commission (Indirect)	0.00	6,74,834.50
	0.00	6,74,834.50
Total	64,71,203.33	69,78,704.47

Note No. 17 Employee benefit expenses

₹ in rupees

Particulars	31st March 2023	31st March 2022
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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
 2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
 CIN : U63040DL2004PTC126130
 GSTIN : 07AADC8902F1ZK

(F.Y. 2022-2023)

Salaries and Wages		
Director Remuneration	2,20,00,000.00	1,40,00,000.00
Salary and wages	2,92,59,618.00	1,82,34,797.94
	5,12,59,618.00	3,22,34,797.94
Contribution to provident and other fund		
Gratuity	11,57,347.00	12,84,790.00
	11,57,347.00	12,84,790.00
Staff welfare Expenses	1,18,75,035.60	68,83,991.89
Total	6,42,92,000.60	4,04,03,579.83

Note No. 18 Finance costs

₹ in rupees

Particulars	31st March 2023	31st March 2022
Interest		
Interest On Overdraft Facility	9,63,474.00	2,44,249.55
Interest and Charges on Cards/F.Card/Remittance	8,69,587.47	68,030.53
Interest on Loan Against Property (LAP)	39,86,016.00	19,99,509.00
	58,19,077.47	23,11,789.08
Other Borrowing costs		
Bank Charges	1,79,379.99	64,972.45
Loan Processing Fees	0.00	4,01,200.00
	1,79,379.99	4,66,172.45
Gain(Loss) on foreign currency transaction	1,37,149.99	3,39,018.73
Total	61,35,607.45	31,16,980.26

Note No. 19 Depreciation and amortization expenses

₹ in rupees

Particulars	31st March 2023	31st March 2022
Depreciation on tangible assets	18,46,555.00	25,84,024.00
Total	18,46,555.00	25,84,024.00

Note No. 20 Other expenses

₹ in rupees

Particulars	31st March 2023	31st March 2022
Cost of Sales/Operation	1,19,63,95,147.60	18,99,48,997.00
Electricity expenses	14,80,078.57	13,35,797.42
Business Promotion	63,26,866.26	59,02,688.00
Rent	46,27,658.35	23,45,558.00
Postage expenses	42,564.79	1,43,511.68
Office Maintenance Expenses	5,94,705.41	6,99,464.18
Insurance expenses	4,12,411.00	84,150.00
Commission & Brockrage	1,10,18,982.00	24,51,500.00
Conveyance expenses	9,35,637.53	8,35,573.00
Telephone and Internet expenses	9,80,514.56	5,00,472.37
Printing and stationery	4,68,044.00	1,72,143.37
Mics Expenses	13,59,862.62	7,09,393.67
Travelling Expenses	23,64,705.02	51,59,029.94
Professional expenses	93,56,489.00	14,59,721.00
Repair and Maintenance Expenses	7,67,686.54	4,94,394.36
Membership fees	3,04,430.33	2,15,556.89
Vehicle Running Expenses	9,00,466.92	6,57,336.92
Interest/Demand/Penalties on Service Tax and GST	16,95,851.00	0.00
ROC Expenses	1,89,200.00	36,200.00
Charges on Shares Purchase	40,919.00	1,50,726.16
Total	1,24,02,62,220.50	21,33,02,213.96

Exceptional items

₹ in rupees

Particulars	31st March 2023	31st March 2022
Profit on disposal of tangible fixed assets	0.00	1,57,285.85



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
CIN : U63040DL2004PTC126130
GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Total	0.00	1,57,285.85
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Current tax

₹ in rupees

Particulars	31st March 2023	31st March 2022
Current tax pertaining to current year	1,86,69,207.00	0.00
Total	1,86,69,207.00	0.00



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055

CIN : U63040DL2004PTC126130

GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset		Air Conditioner Office equipment				Useful Life (In Years) Shift Type		5.00 Single				
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
Air Conditioner	17/05/2019	1,40,568.00	7,028.40	25,701.00		1825.00	1050.00	775.00	365.00	45.07	11,583.00	
Air Conditioner	13/06/2019	1,00,000.00	5,000.00	19,286.00		1825.00	1023.00	802.00	365.00	45.07	8,692.00	
Air Conditioner	26/04/2012	84,720.00	4,236.00	4,236.00		1825.00	3627.00	-1802.00	0.00	0.00	0.00	0.00
Air Conditioner	01/05/2013	57,500.00	2,875.00	2,875.00		1825.00	3257.00	-1432.00	0.00	0.00	0.00	0.00
Air Conditioner	29/04/2016	27,500.00	1,376.80	1,377.20		1825.00	2163.00	-338.00	0.00	45.48	0.00	0.40
Air Conditioner	01/04/2005	4,19,976.00	20,998.80	20,998.80		1825.00	6209.00	-4384.00	0.00	0.00	0.00	0.00
Total		8,30,264.00	41,515.00	74,474.00							20,275.00	0.40

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset		Furniture and Fixtures Furniture and fittings			Useful Life (In Years) Shift Type		10.00 Single					
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)	
1	2	3	4	5	6	7	8	9	10	11	12	
Furniture and Fixture	02/05/2019	4,94,275.00	24,713.75	2,07,140.00		3650.00	1065.00	2585.00	365.00	25.89	53,629.00	
Furniture and Fixture	05/06/2019	20,500.00	1,025.00	8,862.00		3650.00	1031.00	2619.00	365.00	25.89	2,294.00	
Furniture and Fixtures	03/08/2006	5,708.00	285.40	285.40		3650.00	5720.00	-2070.00	0.00	0.00	0.00	
Furniture and Fixtures	19/09/2008	20,350.00	1,017.50	1,017.50		3650.00	4942.00	-1292.00	0.00	0.00	0.00	



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
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 GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Furniture and Fixtures	10/10/2009	16,400.00	820.00	820.00	3650.00	4556.00	-906.00	0.00	31.83	0.00
Furniture and Fixtures	11/05/2012	13,159.00	657.95	681.00	3650.00	3612.00	38.00	38.00	27.26	23.00
Furniture and Fixtures	16/05/2012	31,618.00	1,580.90	1,644.00	3650.00	3607.00	43.00	43.00	27.63	63.00
Furniture and Fixtures	19/05/2012	1,97,980.00	9,899.00	10,321.00	3650.00	3604.00	46.00	46.00	27.73	422.00
Furniture and Fixtures	28/05/2012	27,991.00	1,399.55	1,471.00	3650.00	3595.00	55.00	55.00	27.76	71.00
Furniture and Fixtures	01/06/2012	30,258.00	1,512.90	1,598.00	3650.00	3591.00	59.00	59.00	28.15	85.00
Furniture and Fixtures	07/06/2012	66,298.00	3,314.90	3,514.00	3650.00	3585.00	65.00	65.00	27.57	199.00
Furniture and Fixtures	07/06/2012	20,450.00	1,022.50	1,084.00	3650.00	3585.00	65.00	65.00	27.57	62.00
Furniture and Fixtures	11/06/2012	1,08,648.00	5,432.40	5,783.00	3650.00	3581.00	69.00	69.00	27.74	351.00
Furniture and Fixtures	12/06/2012	16,912.00	845.60	901.00	3650.00	3580.00	70.00	70.00	27.85	55.00
Furniture and Fixtures	12/06/2012	15,091.00	754.55	803.00	3650.00	3580.00	70.00	70.00	27.56	48.00
Furniture and Fixtures	12/06/2012	25,108.00	1,255.40	1,337.00	3650.00	3580.00	70.00	70.00	27.55	82.00
Furniture and Fixtures	18/06/2012	1,02,377.00	5,118.85	5,484.00	3650.00	3574.00	76.00	76.00	27.78	365.00
Furniture and Fixtures	28/06/2012	29,614.00	1,480.70	1,599.00	3650.00	3564.00	86.00	86.00	27.50	118.00
Furniture and Fixtures	11/05/2015	5,586.00	279.30	697.00	3650.00	2517.00	1133.00	365.00	25.49	178.00
Furniture and Fixtures	15/02/2016	1,09,577.00	5,478.85	15,191.00	3650.00	2237.00	1413.00	365.00	23.14	3,515.00
Furniture and Fixtures	01/04/2005	98,600.00	4,930.00	4,930.00	3650.00	6209.00	-2559.00	0.00	0.00	0.00
Total		14,56,500.00	72,825.00	2,75,162.90					0.00	61,560.00

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset
 Group of asset

Vehicles
 Motor Vehicles



Useful Life (In Years)
 Shift Type

8.00
 Single

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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
CIN : U63040DL2004PTC126130
GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Breeza	07/09/2018	10,87,785.00	54,389.25	2,89,264.00		2920.00	1302.00	1618.00	365.00	31.40	90,829.00
Audi A3 Cabriolet	05/08/2018	53,78,530.00	2,68,926.50	13,81,830.00		2920.00	1335.00	1585.00	365.00	31.39	4,33,756.00
Car Creta VTVT	28/12/2019	15,45,300.00	77,265.00	6,71,580.00		2920.00	825.00	2095.00	365.00	31.23	2,09,734.00
Car-Alto	07/11/2007	3,07,862.00	15,393.10	15,393.10		2920.00	5259.00	-2339.00	0.00	0.00	0.00
Car Tata Fortuner	28/10/2010	22,05,471.00	1,10,273.55	1,10,273.55		2920.00	4173.00	-1253.00	0.00	0.00	0.00
Car-Artica	25/03/2013	7,60,000.00	38,000.00	38,000.00		2920.00	3294.00	-374.00	0.00	32.03	0.00
Audi Car	06/03/2017	80,90,989.00	4,04,549.45	12,14,541.00		2920.00	1852.00	1068.00	365.00	31.29	3,80,030.00
Creta Car	25/03/2017	11,51,130.00	57,556.50	1,75,926.00		2920.00	1833.00	1087.00	365.00	31.26	54,994.00
Fortuner	10/04/2017	37,39,650.00	1,86,982.50	5,80,817.00		2920.00	1817.00	1103.00	365.00	31.26	1,81,563.00
Total		2,42,66,717.00	12,13,335.85	44,77,624.65							13,50,906.00

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset	Computers					Useful Life (In Years)		3.00			
Group of asset	Computers and data processing units					Shift Type		Single			
Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Computer	02/07/2012	28,800.00	1,440.00	1,440.00		1095.00	3560.00	-2465.00	0.00	0.00	0.00



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED

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(F.Y. 2022-2023)

Computer	03/07/2012	1,15,200.00	5,760.00	5,760.00		1095.00	3559.00	-2464.00	0.00	0.00	0.00
Computer	07/08/2012	86,400.00	4,320.00	4,320.00		1095.00	3524.00	-2429.00	0.00	0.00	0.00
Computer	02/12/2012	33,680.00	1,684.00	1,684.00		1095.00	3407.00	-2312.00	0.00	0.00	0.00
Computer	09/12/2013	42,900.00	2,145.00	2,145.00		1095.00	3035.00	-1940.00	0.00	0.00	0.00
Computer	15/04/2014	37,695.00	1,884.75	1,884.75		1095.00	2908.00	-1813.00	0.00	0.00	0.00
Computer	13/08/2014	79,485.00	3,974.25	3,974.25		1095.00	2788.00	-1693.00	0.00	0.00	0.00
Computer	17/10/2014	62,500.00	3,125.00	3,125.00		1095.00	2723.00	-1628.00	0.00	0.00	0.00
Computer	27/01/2015	7,700.00	385.00	385.00		1095.00	2621.00	-1526.00	0.00	0.00	0.00
Computer	18/08/2015	47,513.00	2,375.65	2,375.65		1095.00	2418.00	-1323.00	0.00	0.00	0.00
Computer	18/08/2015	7,980.00	399.00	399.00		1095.00	2418.00	-1323.00	0.00	0.00	0.00
Computer	28/10/2015	58,250.00	2,912.50	2,912.50		1095.00	2347.00	-1252.00	0.00	0.00	0.00
Computer	27/08/2018	63,012.00	3,150.60	3,150.60		1095.00	1313.00	-218.00	0.00	64.99	0.00
Computer	10/10/2018	1,34,284.00	6,714.20	6,714.20		1095.00	1269.00	-174.00	0.00	52.85	0.00
Computer	16/01/2019	29,736.00	1,486.80	1,486.80		1095.00	1171.00	-76.00	0.00	64.02	0.00
Computer	16/01/2019	10,856.00	542.80	542.80		1095.00	1171.00	-76.00	0.00	64.02	0.00
Computer	24/01/2019	67,850.00	3,392.50	3,392.50		1095.00	1163.00	-68.00	0.00	63.94	0.00
Computer	24/01/2019	35,400.00	1,770.00	1,770.00		1095.00	1163.00	-68.00	0.00	63.94	0.00
Computer	24/01/2019	67,850.00	3,392.50	3,392.50		1095.00	1163.00	-68.00	0.00	63.94	0.00
Computer	07/02/2019	57,820.00	2,891.00	2,891.00		1095.00	1149.00	-54.00	0.00	63.78	0.00
Computer	27/02/2019	42,775.00	2,138.75	2,138.75		1095.00	1129.00	-34.00	0.00	63.56	0.00
Computer	14/03/2019	16,520.00	826.00	826.00		1095.00	1114.00	-19.00	0.00	63.38	0.00
Computer	22/03/2019	49,265.00	2,463.25	2,463.25		1095.00	1106.00	-11.00	0.00	63.28	0.00
Computer	26/03/2019	42,775.00	2,138.75	2,138.75		1095.00	1102.00	-7.00	0.00	63.23	0.00
Printer	22/05/2012	40,000.00	2,000.00	2,000.00		1095.00	3601.00	-2506.00	0.00	0.00	0.00
Printer	19/09/2012	6,900.00	345.00	345.00		1095.00	3481.00	-2386.00	0.00	0.00	0.00
Printer	19/09/2012	8,000.00	400.00	400.00		1095.00	3481.00	-2386.00	0.00	0.00	0.00



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED

2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055

CIN : U63040DL2004PTC126130

GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Printer	13/12/2016	9,660.00	483.00	483.00		1095.00	1935.00	-840.00	0.00	67.66	0.00
Printer	12/12/2017	14,632.00	731.60	731.60		1095.00	1571.00	-476.00	0.00	65.05	0.00
Computer and Printers	01/04/2005	11,54,288.00	57,714.40	57,714.40		1095.00	6209.00	-5114.00	0.00	0.00	0.00
Computer	14/12/2019	42,244.00	2,112.20	4,655.00		1095.00	839.00	256.00	256.00	63.16	2,543.00
Computer	31/12/2019	1,26,732.00	6,336.60	14,469.00		1095.00	822.00	273.00	273.00	63.16	8,132.00
Laptop	02/05/2019	42,000.00	2,100.00	2,405.00		1095.00	1065.00	30.00	30.00	63.16	305.00
Laptop	03/06/2019	84,960.00	4,248.00	5,501.00		1095.00	1033.00	62.00	62.00	63.16	1,253.00
Computer	22/06/2012	40,200.00	2,010.00	2,010.00		1095.00	3570.00	-2475.00	0.00	0.00	0.00
Computer	27/08/2018	38,350.00	1,917.50	1,917.50		1095.00	1313.00	-218.00	0.00	64.99	0.00
Computer	27/08/2018	94,518.00	4,725.90	4,725.90		1095.00	1313.00	-218.00	0.00	64.99	0.00
Computer	12/01/2016	1,10,000.00	5,500.00	5,500.00		1095.00	2271.00	-1176.00	0.00	0.00	0.00
Computer	23/02/2016	46,200.00	2,310.00	2,310.00		1095.00	2229.00	-1134.00	0.00	0.00	0.00
Computer	27/05/2016	70,220.00	3,511.00	3,511.00		1095.00	2135.00	-1040.00	0.00	78.69	0.00
Computer	19/07/2016	35,595.00	1,779.75	1,779.75		1095.00	2082.00	-987.00	0.00	75.20	0.00
Computer	28/01/2017	73,500.00	3,675.00	3,675.00		1095.00	1889.00	-794.00	0.00	65.69	0.00
Computer	03/11/2017	1,22,424.00	6,121.20	6,121.20		1095.00	1610.00	-515.00	0.00	65.61	0.00
Computer-Laptop	03/11/2017	30,680.00	1,534.00	1,534.00		1095.00	1610.00	-515.00	0.00	65.61	0.00
Computer	12/01/2018	39,176.00	1,958.80	1,958.80		1095.00	1540.00	-445.00	0.00	64.56	0.00
Computer	23/01/2018	25,724.00	1,286.20	1,286.20		1095.00	1529.00	-434.00	0.00	64.38	0.00
Computer	05/07/2018	39,176.00	1,958.80	1,958.80		1095.00	1366.00	-271.00	0.00	64.90	0.00
Laptop	14/10/2021	1,37,706.00	6,885.30	97,435.00		1095.00	169.00	926.00	365.00	63.16	61,540.00
Laptop	31/08/2021	1,20,168.78	6,008.44	75,876.78		1095.00	213.00	882.00	365.00	63.16	47,924.00
Laptop	17/09/2021	1,07,879.78	5,393.99	71,290.78		1095.00	196.00	899.00	365.00	63.16	45,027.00
Computer-Laptop	09/08/2022	57,466.00	2,873.30	0.00		1095.00	0.00	1095.00	235.00	63.16	23,368.00
Computer-Laptop	12/08/2022	79,178.00	3,958.90	0.00		1095.00	0.00	1095.00	232.00	63.16	31,786.00
Computer-Laptop	07/03/2023	37,642.00	1,882.10	0.00		1095.00	0.00	1095.00	25.00	63.16	1,628.00
Computer-Laptop	13/03/2023	1,04,430.00	5,221.50	0.00		1095.00	0.00	1095.00	19.00	63.16	3,433.00
Total		41,65,895.56	2,08,294.78	4,32,907.01							2,26,939.00

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset
Group of assetOffice Equipments
Office equipmentUseful Life (In Years)
Shift Type5.00
Single

AADCM8902F

MACH CONFERENCES AND EVENTS PRIVATE LIMITED

2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055

CIN : U63040DL2004PTC126130

GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Water Purifier	24/04/2011	24,500.00	1,225.00	1,225.00		1825.00	3995.00	-2170.00	0.00	0.00	0.00
Invertor	23/04/2010	18,000.00	900.00	900.00		1825.00	4361.00	-2536.00	0.00	0.00	0.00
Weighting loose Machines	19/01/2011	36,563.00	1,828.15	1,828.15		1825.00	4090.00	-2265.00	0.00	0.00	0.00
Coffee Machine	22/05/2012	8,900.00	445.00	445.00		1825.00	3601.00	-1776.00	0.00	0.00	0.00
Fan	16/05/2012	20,351.00	1,017.55	1,017.55		1825.00	3607.00	-1782.00	0.00	0.00	0.00
Water Cooler	01/12/2015	9,300.00	465.00	465.00		1825.00	2313.00	-488.00	0.00	30.23	0.00
Water Cooler	09/03/2016	32,800.00	1,640.00	1,640.00		1825.00	2214.00	-389.00	0.00	26.61	0.00
Water Cooler	22/05/2017	8,700.00	435.00	474.00		1825.00	1775.00	50.00	50.00	45.51	39.00
Music System	01/06/2016	9,490.00	474.50	474.50		1825.00	2130.00	-305.00	0.00	45.84	0.00
Television	23/12/2016	3,81,480.00	19,074.00	19,074.00		1825.00	1925.00	-100.00	0.00	45.77	0.00
Weighing Machine	08/09/2016	4,925.00	246.25	246.25		1825.00	2031.00	-206.00	0.00	46.11	0.00
CCTV camera	21/11/2017	1,23,753.00	6,187.65	9,148.00		1825.00	1592.00	233.00	233.00	45.65	2,960.00
Mobile phones	16/06/2010	27,499.00	1,374.95	1,374.95		1825.00	4307.00	-2482.00	0.00	0.00	0.00
Mobile phones	14/06/2010	4,100.00	205.00	205.00		1825.00	4309.00	-2484.00	0.00	0.00	0.00
Mobile phones	17/01/2011	11,200.00	560.00	560.00		1825.00	4092.00	-2267.00	0.00	0.00	0.00
Mobile phones	30/01/2011	39,900.00	1,995.00	1,995.00		1825.00	4079.00	-2254.00	0.00	0.00	0.00
Mobile phones	16/01/2012	51,500.00	2,575.00	2,575.00		1825.00	3728.00	-1903.00	0.00	0.00	0.00
Mobile phones	23/03/2017	65,000.00	3,250.00	3,250.00		1825.00	1835.00	-10.00	0.00	45.16	0.00



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED

2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055

CIN : U63040DL2004PTC126130

GSTIN : 07AADC8902F1ZK

(F.Y. 2022-2023)

Mobile phones	25/01/2017	43,400.00	2,170.00	2,170.00		1825.00	1892.00	-67.00	0.00	45.55	0.00
Other Equipment	01/04/2015	3,18,894.00	15,944.70	15,944.70		1825.00	2557.00	-732.00	0.00	3.20	0.00
Home Theatre	01/04/2019	6,80,880.00	34,044.00	1,12,849.00		1825.00	1096.00	729.00	365.00	45.07	50,861.00
Home Theatre	14/05/2019	1,45,900.00	7,295.00	26,513.00		1825.00	1053.00	772.00	365.00	45.07	11,949.00
Home Theatre	15/05/2019	7,73,220.00	38,661.00	1,40,795.00		1825.00	1052.00	773.00	365.00	45.07	63,456.00
Kent Autosoft	17/02/2020	56,050.00	2,802.50	15,996.00		1825.00	774.00	1051.00	365.00	45.07	7,209.00
Office Equipment	31/12/2021	1,22,543.00	6,127.15	1,08,773.00		1825.00	91.00	1734.00	365.00	45.07	49,024.00
Office Equipment	11/01/2023	8,000.00	400.00	0.00		1825.00	0.00	1825.00	80.00	45.07	790.00
Office Equipment	13/01/2023	6,090.00	304.50	0.00		1825.00	0.00	1825.00	78.00	45.07	587.00
Total		30,32,938.00	1,51,646.90	4,69,938.10							1,86,875.00

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Land/Farm House at Sec-135 Noida
Group of asset Buildings

Useful Life (In Years) 0.00
Shift Type

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Farm House	31/03/2021	1,60,09,529.54	8,00,476.48	1,60,09,529.54			366.00		365.00	0.00	0.00
Farm House	08/04/2021	17,000.00	850.00	17,000.00			358.00		365.00	0.00	0.00
Farm House	01/04/2021	6,97,760.00	34,888.00	6,97,760.00			365.00		365.00	0.00	0.00
Farm House	21/09/2021	45,000.00	2,250.00	45,000.00			192.00		365.00	0.00	0.00
Total		1,67,69,289.54	8,38,464.48	1,67,69,289.54							0.00

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Land Villa C-18, Jaypee Greens Sec-128
Group of asset Land

Useful Life (In Years) 0.00
Shift Type

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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055

CIN : U63040DL2004PTC126130

GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Particulars	Date of purchase of asset	Original cost of asset	Residual value	Opening WDV	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2022)	Remaining useful life as on 31.3.2022 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (col5 * col11 * col10 / 365)
1	2	3	4	5	6	7	8	9	10	11	12
Villa C-18, Jaypee Greens Sect-128	31/07/2021	7,55,57,046.53	37,77,852.33	7,55,57,046.53			244.00		365.00	0.00	0.00
Total		7,55,57,046.53	37,77,852.33	7,55,57,046.53							0.00

* Depreciation rate = $(1 - ((\text{residual value} / \text{wdv as on 31.3.2022})^{\text{raise to power 1/remaining useful life in years}})) * 100$



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
CIN : U63040DL2004PTC126130
GSTIN : 07AADC8902F1ZK

(F.Y. 2022-2023)

Note No. 11(a) Loans and advances : Other loans and advances:
Unsecured, considered good(Head)

₹ in rupees

Particulars	As at 31st March 2023		As at 31st March 2022	
	Long-term	Short-term	Long-term	Short-term
Advances to Service Providers	0.00	1,01,64,125.61	0.00	1,94,10,283.00
Advance To Employees	0.00	11,17,266.00	0.00	14,40,749.00
Other Recoverables	0.00	25,50,000.00	0.00	15,50,000.00
Prepaid Expenses	0.00	14,79,89,938.65	0.00	1,22,56,803.00
Foreign Imprest	0.00	4,24,000.00	0.00	0.00
Salary Advance	0.00	11,73,199.00	0.00	0.00
Visha Fees Refundable	0.00	79,661.00	0.00	0.00
Total	0.00	16,34,98,190.26	0.00	3,46,57,835.00

Note No. 11(b) Loans and advances : Other loans and advances:
Secured, considered good(Head)

₹ in rupees

Particulars	As at 31st March 2023		As at 31st March 2022	
	Long-term	Short-term	Long-term	Short-term
Income Tax Deducted At Source	0.00	3,50,91,379.80	0.00	87,40,565.00
GST Input Credit And Advances	0.00	2,03,49,667.41	0.00	1,39,09,792.00
TDS Paid In Advance	0.00	5,70,946.00	0.00	5,70,946.00
Total	0.00	5,60,11,993.21	0.00	2,32,21,303.00

Note No. 20(a) Other expenses:Cost of Sales/Operation

₹ in rupees

Particulars	31st March 2023	31st March 2022
Accommodation, Vanue Lodging and Fooding Expenses	63,81,95,457.43	8,95,84,431.00
Ticket and Transportation Expenses	37,52,38,611.19	5,49,85,687.00
Vehicle Hire and Cruise Expenses	1,64,81,234.65	1,11,05,033.00
Equipments Hire Charges	5,56,75,575.46	1,02,21,475.00
Professional and Artist Charges	2,39,12,805.00	59,55,920.00
Purchases For Events and Groups	4,38,42,867.12	1,18,35,887.00
Other Direct Cost of Operation	4,30,48,596.75	62,60,564.00
Total	1,19,63,95,147.60	18,99,48,997.00

Note No. 21 Earning Per Share

₹ in rupees

Particulars	Before Extraordinary items		After Extraordinary items	
	31st March 2023	31st March 2022	31st March 2023	31st March 2022
Basic				
Profit after tax (A)	8,80,76,263.83	(2,60,63,421.31)	8,80,76,263.83	(2,60,63,421.31)
Weighted average number of shares outstanding (B)	50,000	50,000	50,000	50,000
Basic EPS (A / B)	1,761.53	(521.27)	1,761.53	(521.27)
Diluted				
Profit after tax (A)	8,80,76,263.83	(2,60,63,421.31)	8,80,76,263.83	(2,60,63,421.31)
Weighted average number of shares outstanding (B)	50,000	50,000	50,000	50,000
Diluted EPS (A / B)	1,761.53	(521.27)	1,761.53	(521.27)
Face value per share	10.00	10.00	10.00	10.00



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MACH CONFERENCES AND EVENTS PRIVATE LIMITED
 2685/8, CHUNNA MANDI, PAHARGANJ, PAHARGANJ-110055
 CIN : U63040DL2004PTC126130
 GSTIN : 07AADCM8902F1ZK

(F.Y. 2022-2023)

Note number: Additional Regulatory Information

(1) Ratios:

Ratio	Numerator	Denominator	C.Y. Ratio	P.Y. Ratio	% Change	Reason for variance
(a) Current Ratio	Current Assets	Current Liabilities	0.00	1.03	0.00	
(b) Debt-Equity Ratio	Long Term Debt + Short Term Debt	Shareholder equity	0.00	0.38	0.00	
(c) Debt Service Coverage Ratio	Earning Before Interest, tax, Depreciation & Amortisation	Total principal + Interest on Borrowings	0.00		0.00	
(d) Return on Equity Ratio	Earning After Interest, tax, Depreciation & Amortisation	Average Shareholder's Equity	0.00	-0.18	0.00	
(e) Inventory turnover ratio	Turnover	Average Inventory	0.00	0.00	0.00	
(f) Trade Receivables turnover ratio	Net Credit Sales	Average Trade Receivable	0.00	3.50	0.00	
(g) Trade payables turnover ratio	Net Credit Purchase	Average Trade Payable	0.00	0.00	0.00	
(h) Net capital turnover ratio	Total Sales	Average Working Capital	0.00	25.99	0.00	
(i) Net profit ratio	Net Profit	Net Sales	0.00	-0.11	0.00	
(j) Return on Capital employed	Earning Before Interest & tax	Capital employed	0.00	-0.09	0.00	
(k) Return on investment			0.00		0.00	



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A handwritten signature in blue ink, appearing to be "Sandeep" or similar.