

DIRECTOR'S REPORT

To the Members,

Your Directors wish to place in submitting their 6th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March 2023.

1 FINANCIAL SUMMARY

(Amount in Rs.'00)

Particulars	As at the end of 31 st March 2023	As at the end of 31 st March 2022
Total Revenue	54.00	841.70
Total Expenses	3,543.88	13,513.71
Profit or Loss before Exceptional and Extraordinary items and Tax	(3,489.88)	(12,672.01)
Less: Exceptional Items	0	0
Less: Extraordinary Items	0	0
Profit or Loss before Tax	(3,489.88)	(12,672.01)
Less: Current Tax	0	0
Deferred Tax	0	0
Profit or Loss After Tax	(3,489.88)	(12,672.01)

1 REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

Your Directors are optimistic about company's business and hopeful of better performance with having increased revenue in next year. There was no change in the nature of business of company during the year under review.

2 MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report

3 CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

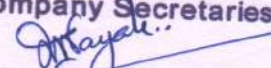
The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

4 DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

TRUE COPY

For PRABHAT NAYAK & ASSOCIATES
Company Secretaries


CS Prabhat Kumar Nayak
C.P. No. 7323, F-6643

5 PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

6 PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There were no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

7 EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There are no qualifications, reservations or adverse remarks made by the Auditors in their report. There is no fraud in the Company during the F.Y. ended 31st March,2023. This is also being supported by the report of the auditors of the Company as no fraud has been reported in their audit report for the F.Y. ended 31st March,2023.

The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

The Cost audit of the Company has not been conducted for the financial year 2022-23 as provisions of Section 148 of the Companies Act, 2013 are not applicable on the Company..

8 ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 i.e in Form of Mgt-9 is not applicable.

9 NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The Company has conducted Four Board meetings during the financial year under review.

The names of members of the Board, their attendance at the Board Meetings are as under:\

Name of Directors	Number of Meetings attended/ Total Meetings held during the F.Y. 2022-23
RAMESH CHANDRA SWAIN	4
GOLAP SWAIN	4
SANATAN SWAIN	4
PRAHALLAD SWAIN	4

10 DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:

(a) in the preparation of the annual accounts, 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;
 (e) the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
 (f) 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.

11 SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company during the year under review.

12 DEPOSITS

The company has not accepted any deposits u/ 73 of Companies Act, 2013 during the year under.

13 CHANGE IN DIRECTORSHIP

There was no director appointed or ceased during the year under review. Company is not mandatorily required to appoint any whole time Key Management Personnel (KMP).

14 STATUTORY AUDITORS

M/s L LAL & ASSOCIATES (FRN- 0324024E) Chartered Accountants appointed as Statutory Auditors, completed the audit for the financial year 2022-23 and report has been placed to the meeting and are being eligible for reappointment, is placed for ratification by the members at ensuing Annual General Meeting of the company .

15 SHARES

During the year under review, the company has undertaken following transactions:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
Nil	Nil	Nil	Nil	Nil

16 DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

17 WEB LINK OF ANNUAL RETURN, IF ANY:

The Company doesn't have any website. Therefore, no need for publication of Annual Return.

18 COMPLIANCE WITH SECRETARIAL STANDARD

The Company has Complied with the applicable Secretarial Standards (as amended from time to time) on meetings of the Board of Directors and Shareholders issued by The Institute of Company Secretaries of India and approved by Central Government under section 118(10) of the Companies Act, 2013.

19

DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

As per the requirement of The Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 ('Act') and rules made there under, your Company has adopted a Sexual Harassment Policy for women to ensure healthy working environment without fear of prejudice, gender bias and sexual harassment. The Board states that there were no cases or complaints filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

20 ACKNOWLEDGEMENTS

Your Directors wish to place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under report. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

Date: 25/09/2023

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place: BHUBANESWAR

Ramesh Chandra Swain
RAMESH CHANDRA SWAIN
TRIPTALES PVT. LTD.
Director
(DIN: 02805540)
DIRECTOR

Golap Swain
GOLAP SWAIN
TRIPTALES PVT. LTD.
Director
(DIN: 02805586)
DIRECTOR

L LAL & ASSOCIATES

CHARTERED ACCOUNTANTS

02/75, Priyadarshini Market

Bhubaneswar - 751012

Ph. / Fax : (0674) 2561741 (O)

2558868 (R)

Cell : 9437164555

E-mail : lal_associates@rediffmail.com

INDEPENDENT AUDITOR'S REPORT

To

The Members of **TRIPTALES PRIVATE LIMITED**

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of **TRIPTALES PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2023, and the statement of Profit and Loss Statement 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 standalone 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 March 31, 2023, and profit, 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.

Responsibility of Management for Standalone 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 standalone 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 statement 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 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.

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 Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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.

Other Matter

As informed to us by the management the company doesn't have any branch office therefore audit of branch is not applicable.



Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, the matters specified in paragraphs 3 and 4 of the Order are not applicable.

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

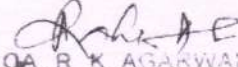
2. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - a) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received.
 - b) The company has no branches therefore audit of branch is not applicable.
 - c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid standalone 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 A**.
 - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - 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.
3. Reporting on Audit Trail (Rule 11 (g)) "As proviso to rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable for the Company w.e.f. April 1, 2023, reporting under this clause is not applicable."

Date:- 25/09/2023

Place:-Bhubaneswar



LAL & ASSOCIATES
Chartered Accountants
FRN-024024E


OA. R. K. AGARWAL
Partner
M. No-067036

UDIN: 23067035BGVAPW9522

"Annexure A" to the Independent Auditor's Report of even date on the Standalone Financial Statements of TRIPTALES PRIVATE LIMITED

[Referred to in paragraph 2 (f) under 'Report on other legal and regulatory requirements' in the independent auditors report of even date, to the members of the company on the standalone financial statements for the year ended 31st March 2023]

(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 TRIPTALES PRIVATE LIMITED ("the Company") as of March 31, 2023 in conjunction with our audit of the standalone 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 judgement, 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 authorisations of management and directors of the company; and
3. Provide reasonable assurance regarding prevention or timely detection of unauthorised 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

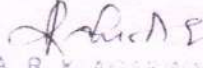
In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2023, based on the internal control over financial reporting criteria 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.

Date:- 25/09/2023

Place:-Bhubaneswar



R. K. LAL & ASSOCIATES
Chartered Accountants
FRN-024624E


CA R. K. AGARWAL
Partner
M. No-067036

UDIN: 23067035BGVAPW9522

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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.

Date:- 25/09/2023

Place:-Bhubaneswar



LAL & ASSOCIATES
Chartered Accountants
FRN-024024E

R. K. Agrawal
CA. R. K. AGRAWAL
Partner
M. No-087036

UDIN: 23067035BGVAPW9522

TRIPTALES PRIVATE LIMITED
Plot EA-21, Stage -1 BDA Colony Laxmi Sagar, Bhubaneswar - 751006

BALANCE SHEET AS ON 31st MARCH 2023

(Amount in Rs.'00)

PARTICULARS	Note No	2022-23	2021-22
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,000.00	5,000.00
(b) Reserves and Surplus	2	(23,110.28)	(19,620.40)
(c) Money received against share warrants	3	-	-
(2) Share application money pending allotment	4	-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	17,350.00	13,030.00
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other Long term liabilities	7	-	-
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	-	-
(c) Other current liabilities	10	6,350.00	5,786.19
(d) Short-term provisions	11	-	-
Total		5,589.72	4,195.79
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	360.30	535.37
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		4,096.00	2,596.00
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	250.00	250.00
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	236.10	256.80
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	130.32	260.62
(e) Short-term loans and advances	20	-	-
(f) Other current assets	21	517.00	297.00
Total		5,589.72	4,195.79

Significant Accounting Policies (Annexed)

The notes referred to above form an integral part of the financial statements

UDIN: 23067035BGVAPW9522

Place: Bhubaneswar

Date: 25/09/2023

TRIPTALES PVT. LTD.

TRIPTALES PVT. LTD.

Ramesh Chandra Sahoo
DIRECTOR

Gopal Swam
DIRECTOR



LAL & ASSOCIATES
Chartered Accountants
FRN-224024E

GA. R. K. AGARWAL
Partner
M. No-067036

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For PRABHAT NAYAK & ASSOCIATES
Company Secretaries

CS Prabhat Kumar Nayak
C.P. No. 7323, F-6643

TRIPTALES PRIVATE LIMITED

Plot EA-21, Stage -1 BDA Colony Laxmi Sagar, Bhubaneswar - 751006

NOTES OF ACCOUNTS**(Amount in Rs.'00)**

	2022-23	2021-22
Note-1		
SHARE CAPITAL		
a) Authorised Capital 1,00,000 nos of Equity Shares of Rs. 10/- each	10,000.00	10,000.00
b) Issued, Subscribed and Paid up Capital 50,000 nos of Equity Shares of Rs. 10/- each	5,000.00	5,000.00
Note-2		
Reserve & Surplus		
Opening Balance	(19,620.40)	(6,948.39)
Profit during the year	(3,489.88)	(12,672.01)
Note-3	(23,110.28)	(19,620.40)
Note-3		
Money received against share warrants	-	-
Note-4		
Share application money pending allotment	-	-
Note-5		
Long Term Borrowings		
a) Unsecured Loan from Directors	17,350.00	13,030.00
Note-6	17,350.00	13,030.00
Note-6		
Other Long term liabilities		
a) Trade Payables	-	-
b) Other Payables	-	-
Note-7	-	-
Note-7		
Long Term Provisions	-	-
Note-8		
Short-term borrowings	-	-
Note-9	-	-
Note-9		
Trade Payables		
Sundry Creditors	-	-
Note-10	-	-
Note-10		
Other current liabilities		
a) Audit Fees	275.00	275.00
b) Advance from Parties	3,650.00	3,650.00
c) Expenses Payable	2,425.00	1,861.19
Note-11	6,350.00	5,786.19
Note-11		
Short-term provisions	-	-

TRIPTALES PVT. LTD.

Ramesh chandoy Swain

DIRECTOR

TRIPTALES PVT. LTD.

Golap Swam
DIRECTOR

Note-12

Fixed assets

(i) Tangible assets	360.30	535.37
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	4,096.00	2,596.00
	4,456.30	3,131.37

Note-13

Non-current Investments

Note-14

Long term loans and advances

Note-15

Other non-current assets

Preliminary Exp. (to the extent not W/o)	250.00	250.00
	250.00	250.00

Note-16

Current Investments

Note-17

INVENTORIES

a) Raw Materials	-	-
b) Work-in-Progress	-	-
c) Finished Goods	-	-
d) Stock-in-Trade	236.10	256.80
	236.10	256.80

Note-18

Trade Receivables

Note-19

Cash and Cash Equivalents

a) Cash in Hand	19.67	11.20
b) Cash at Bank	110.65	249.42
	130.32	260.62

Note-20

Short-term loans and advances

Note-21

Other Current Assets

Security Deposit	297.00	297.00
Misc. Advances	220.00	-
	517.00	297.00

TRIPTALES PVT. LTD.

Ramesh chandra Swain
DIRECTOR

TRIPTALES PVT. LTD.

Gopal Swain
DIRECTOR



Note-22	Revenue from operations		
	a) Sales	54.00	841.70
	b) Sale of Services	-	-
	c) Other Operating Revenues	-	-
Note -23		<u>54.00</u>	<u>841.70</u>
	Other Income	-	-
Note -24		<u>-</u>	<u>-</u>
	Cost of materials consumed		
	Opening Stock of Raw Materials	-	-
	Add : Purchases of Raw Materials	-	-
	Less : Closing Stock of Raw Materials	-	-
		<u>-</u>	<u>-</u>
Note -25	Purchase of Stock-in-Trade	-	1,235.75
Note -26	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		
	a) Finished Goods	-	-
	b) Work-in-Progress	-	-
	c) Stock-in-Trade	236.10	256.80
		<u>236.10</u>	<u>256.80</u>
	Less: Opening Stock		
	a) Finished Goods	-	-
	b) Work-in-Progress	-	-
	c) Stock-in-Trade	256.80	-
		<u>256.80</u>	<u>-</u>
	(Increase)/Decrease	<u>20.70</u>	<u>(256.80)</u>
Note -27	Employee benefit expenses		
	Salary & Wages	120.00	8,594.48
Note -28		<u>120.00</u>	<u>8,594.48</u>
	Financial costs	-	-
Note -29		<u>-</u>	<u>-</u>
	Other expenses		
	Telephone & Internet	70.68	423.72
	Office Expenses	30.00	420.17
	Electricity Charges	125.60	117.02
	Rent	1,440.00	1,440.00
	Audit Fees	100.00	100.00
	Misc. Exp.	56.00	955.00
	Bank Charges	305.84	155.24
	Repair & Maintenance	-	56.40
	Documentation Charges	1,100.00	-
		<u>3,228.12</u>	<u>3,667.55</u>

TRIPTALES PVT. LTD.

Ramesh Chandray Swain
DIRECTOR

TRIPTALES PVT. LTD.

Gopal Swain
DIRECTOR



TRIPTALES PRIVATE LIMITED
DEPRECIATION CHART FOR F. Y. 2022-23

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2022	WDV as on 01.04.2022	Useful Life Taken	Life Used till 31/03/2022	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2022-23	Adjusted with Retained Earning	WDV as on 31st Mar 2023
(B) Furniture and Fixtures														
6-Aug-2017	Furniture & Fixtures	36,400	22,811	13,589	15.00	5.65	9.35	1,820	34,580	-	19.35%	2,630	-	10,959
20-Jan-2021	Computer	50,000	29,262	20,738	7.00	2.19	4.81	2,500	47,500	-	35.60%	7,382	-	13,356
2-Mar-2021	Computer	30,000	17,378	12,622	7.00	2.08	4.92	1,500	28,500	-	35.14%	4,435	-	8,187
8-Jan-2022	Aquaguard	10,500	4,893	5,607	5.00	1.22	3.78	525	9,975	-	46.60%	2,613	-	2,994
5-Mar-2022	AC Remote	1,800	820	980	5.00	1.07	3.93	90	1,710	-	45.54%	446	-	534
	Total Assets	1,28,700	75,164	53,536				6,435	1,22,265			17,506		36,030

TRIPTALES PVT. LTD.

TRIPTALES PVT. LTD.
Ramesh chandra Swain
DIRECTOR

Gopal Swain
DIRECTOR



TRIPTALES PRIVATE LIMITED
Depreciation Schedule as per IT Act, 1961

Particulars	Rate	01/04/2022		Addition		Depn	31-03-2023	
		WDV		<180 days	>180 days		WDV	
F/F								
Computer	10%	21,494.00	-	-	-	2,149.00	19,345.00	
Aquaguard	40%	38,400.00	-	-	-	15,360.00	23,040.00	
AC Remote	15%	9,712.00	-	-	-	1,457.00	8,255.00	
Application Development	15%	1,665.00	-	-	-	250.00	1,415.00	
		2,59,600.00	1,50,000.00					
TOTAL		3,30,871.00	1,50,000.00			19,216.00	4,61,655.00	

STATUS-COMPANY
PAN-AAGCT1636C

FINANCIAL YEAR 2022-23
ASSESSMENT YEAR 2023-24

COMPUTATION OF INCOME TAX

INCOME FROM BUSINESS OR PROFESSION:
Net Profit/(Loss) as per Profit & Loss A/c
ADD: DEP(AS PER CO. ACT)
LESS: DEP(AS PER IT ACT)
TOTAL INCOME

AMOUNT(Rs.)
(3,48,988.00)
17,506.00
19,216.00
(3,50,698.00)

Tax on Total Income

TRIPTALES PVT. LTD.
Ramesh chandog
DIRECTOR

TRIPTALES PVT. LTD.
Gotap Swam
DIRECTOR

TRUE COPY
For PRABHAT NAYAK & ASSOCIATES
Company Secretaries
Prabhat Kumar Nayak
CS Prabhat Kumar Nayak
C.P. No. 7323, F-6643



Acknowledgement Number:528169601251123

Date of filing : 25-Nov-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment
Year
2023-24

PAN	AAGCT1636C		
Name	TRIPTALES PRIVATE LIMITED		
Address	PLOT NO.1415, NEW FOREST PARK, Ashok Nagar S.O (Khorda), Bhubaneswar , KHORDA , 24-Odisha, 91-INDIA, 751009		
Status	6-Public company	Form Number	ITR-6
Filed u/s	139(4)-After due date	e-Filing Acknowledgement Number	528169601251123
Taxable Income and Tax Details	Current Year business loss, if any	1	3,31,482
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	1,000
(+) Tax Payable /(-) Refundable (7-8)	9	0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by RAMESH CHANDRA SWAIN in the capacity of
Director having PAN AVWPS1725P from IP address 103.191.198.114 on
25-Nov-2023 18:44:07 at BHUBANESWAR (Place) DSC SI.No & Issuer 6395179 &
8447494672234548744CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private
Limited,C=IN

System Generated

Barcode/QR Code



AAGCT1636C06528169601251123a2dc681cc28f431fbaf5cdc2c6223898d64fd943

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TRUE COPY

For PRABHAT NAYAK & ASSOCIATES
Company Secretaries

Prabhat Nayak
CS Prabhat Kumar Nayak
C.P. No. 7323, F-6643