

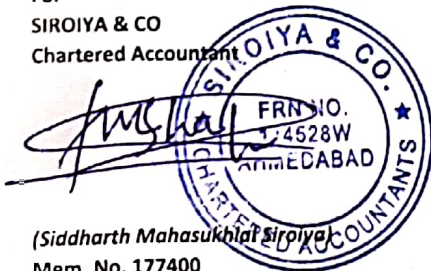
TRILEND LIFESCIENCE PRIVATE LIMITED

Balance Sheet as at 31-03-2020

Particulars	Note No.	Current Year	Previous Year
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	1,000,000	-
Reserves and Surplus	3	(56,181)	-
Non-Current Liabilities			
Long Term Borrowings	4	-	-
Other Long Term Liabilities	-	-	-
Long Term Provisions	-	-	-
Deferred Tax Liability	-	-	-
Current Liabilities			
Short-Term Borrowings	5	2,651,500	-
Trade Payables	6	5,928	-
Other Current Liabilities	7	-	-
Short-Term Provisions	8	-	-
Total		3,601,247	-
ASSETS			
Non-Current Assets			
Fixed Assets			
(i) Tangible assets	-	3,500,000	-
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	-	-	-
(iv) Intangible assets under development	-	-	-
Non-current investments	-	-	-
Deferred Tax Assets	-	-	-
Long term loans and advances	-	-	-
Other non-current assets	-	-	-
Current Assets			
Securities & Deposits	9	-	-
Inventories	10	-	-
Trade receivables	11	-	-
Cash and bank Balances	12	47,696	-
Short-term loans and advances	13	53,551	-
Other Current Asset	14	-	-
Total		3,601,247	-

As per our report of even date

For
SIROIYA & CO
Chartered Accountants



(Siddharth Mahasukhadiya)
Mem. No. 177400
Date. 08.12.2020
Place: Ahmedabad
UDIN: 21177400AAAABD9912

For and on behalf of
TRILEND LIFESCIENCE PVT LTD

Amit Thakkar

AMIT THAKKAR
(Director)

Bharat Thakkar

BHARAT THAKKAR
(Director)

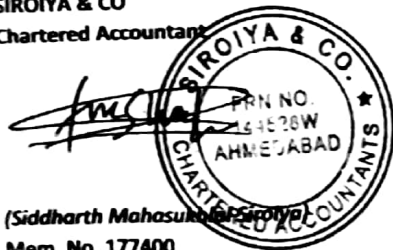
TRILEND PHARMACEUTICALS PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31st MARCH, 2020

Sr. No	Particulars	Note No.	Current Year	Previous Year
	REVENUE:			
I	Revenue from operations	15	-	-
II	Other Income	16	-	-
III	Total Revenue (I +II)		-	-
	EXPENSES:			
	a.) Purchase of Traded Goods	17	-	-
	b.) Direct Expenses	18	-	#REF!
	c.) (increase)/Decrease in Inventories	19	-	-
	d.) Employee Benefit Expenses	20	-	-
	e.) Finance Cost	21	-	-
	f.) Depreciation and Amortization Expenses	-	-	-
	g.) Other Expenses	22	56,180.00	-
IV	Total Expenses		56,180.00	#REF!
V	Profit/(Loss) before exceptional and extraordinary items and tax (III - IV)		(56,180.00)	#REF!
VI	Exceptional Items		-	-
VII	Profit/(Loss) before extraordinary items and tax (V - VI)		(56,180.00)	#REF!
VIII	Extraordinary Items		-	-
IX	Profit/(Loss) before tax (VII - VIII)		(56,180.00)	#REF!
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
	(3) Prior period Income Tax		-	-
XI	Net Profit/(Loss) For the year (IX - X)		(56,180.00)	#REF!
	XVI. Earnings per Equity Share: (Basic & Diluted)		(0.56)	#REF!

As per our report of even date

For
SIROIYA & CO
Chartered Accountants



(Siddharth Mahasudhan Siroiya)
Mem. No. 177400
Date. 08.12.2020
Place: Ahmedabad
UDIN: 21177400AAAABD9912

For and on behalf of
TRILEND PHARMACEUTICALS PVT LTD

Amit Thakkar

AMIT THAKKAR
(Director)

Bharat Thakkar

BHARAT THAKKAR
(Director)

TRILEND PHARMACEUTICALS PRIVATE LIMITED

Notes annexed to and forming part of the accounts
For the year ended on 31st march, 2020

	Particular	Current Year (Rs.)	Previous year (Rs.)																																				
2	SHARE CAPITAL																																						
A	Authorised:																																						
	10,000 Equity Shares of Rs. 10.00 each	1,000,000	-																																				
		1,000,000	-																																				
B	Subscribed & Paid-up																																						
	10,000 Equity Shares of Rs. 10.00 each	1,000,000	-																																				
		1,000,000	-																																				
C	Details of shareholders holding more than 5% shares in the Company																																						
		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Holding</th> <th colspan="2">Holding</th> </tr> <tr> <th>In Nos.</th> <th>In%</th> <th>In Nos</th> <th>In %</th> </tr> </thead> <tbody> <tr> <td>AMIT THAKKAR</td> <td>13000</td> <td>13.00%</td> <td>-</td> </tr> <tr> <td>NIMESHKUMAR THAKKAR</td> <td>13000</td> <td>13.00%</td> <td>-</td> </tr> <tr> <td>BHARATBHAI THAKKAR</td> <td>14000</td> <td>14.00%</td> <td>-</td> </tr> <tr> <td>MILANKUMAR THAKKAR</td> <td>10000</td> <td>10.00%</td> <td>-</td> </tr> <tr> <td>ALPESHKUMAR PATEL</td> <td>20000</td> <td>20.00%</td> <td>-</td> </tr> <tr> <td>PARESHBHAI PATEL</td> <td>20000</td> <td>20.00%</td> <td>-</td> </tr> <tr> <td>PRAKASHBHAI THAKKAR</td> <td>10000</td> <td>10.00%</td> <td>-</td> </tr> </tbody> </table>	Holding		Holding		In Nos.	In%	In Nos	In %	AMIT THAKKAR	13000	13.00%	-	NIMESHKUMAR THAKKAR	13000	13.00%	-	BHARATBHAI THAKKAR	14000	14.00%	-	MILANKUMAR THAKKAR	10000	10.00%	-	ALPESHKUMAR PATEL	20000	20.00%	-	PARESHBHAI PATEL	20000	20.00%	-	PRAKASHBHAI THAKKAR	10000	10.00%	-	
Holding		Holding																																					
In Nos.	In%	In Nos	In %																																				
AMIT THAKKAR	13000	13.00%	-																																				
NIMESHKUMAR THAKKAR	13000	13.00%	-																																				
BHARATBHAI THAKKAR	14000	14.00%	-																																				
MILANKUMAR THAKKAR	10000	10.00%	-																																				
ALPESHKUMAR PATEL	20000	20.00%	-																																				
PARESHBHAI PATEL	20000	20.00%	-																																				
PRAKASHBHAI THAKKAR	10000	10.00%	-																																				
	RESERVES & SURPLUS																																						
	Profit & Loss Account -																																						
	Balance as per last financial statement	-	-																																				
	Profit for the year	(56,180.00)	-																																				
		(56,180.00)	-																																				
	LONG-TERM BORROWING																																						
	Amit Thakkar	300,000.00	-																																				
	Alpeshkumar Patel	600,000.00	-																																				
	Bharatkumar Thakkar	550,000.00	-																																				
	Nimesh Thakkar	300,000.00	-																																				
	Pareshkumar Patel	901,500.00	-																																				
		2,651,500.00	-																																				
	SHORT-TERM BORROWING																																						
(A)	TRADE PAYABLES																																						
	Sundry Creditors for Trade																																						
	Creditors For Goods	5928.00	-																																				
		5,928.00	-																																				
	CASH & BANK BALANCES																																						
	Balances with Banks :-																																						
	SARASPUR NAGRIK CO OP BANK LIMITED	47,696.00	210,800.00																																				
	Total (a)+(b)	47,696.00	210,800.00																																				
	SHORT-TERM LOANS & ADVANCES																																						
	Other Current Assets																																						
	JIGAR P THAKKAR	53,551	-																																				

OTHER EXPENSES

OTHER EXPENSE

56,181.00

56,181.00

21

Particular EARNING PER SHARE

a) Weighted average number of equity shares for

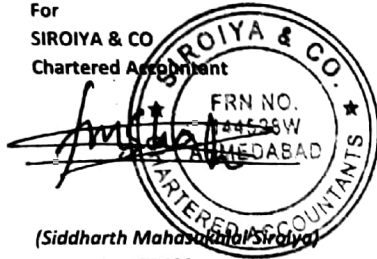
Earnings Per Share computation	As at 31 March, 2018	As at 31 March, 2017
	Rs.	Rs.
b) Net Profit/(Loss) as per Profit & Loss Account available for Equity Shareholders (In Rs)	(56,180)	-
c) Earnings Per Share Basic (In Rs)	(1)	-
	(0.56)	0.00

None of the Employees have drawn salaries in excess of RS. 5,00,000/- per month or a part thereof.

The balances of Trade Payables, Trade Receivables and Unsecured Loan (from related parties) are subject to confirmation.

Previous Year's figures have been regrouped, reclassified or restated wherever required.

For
SIROIYA & CO
Chartered Accountant



(Siddharth Mahasabhai/Siroiya)
Mem. No. 177400
Date. 08.12.2020
Place: Ahmedabad
UDIN: 21177400AAAABD9912

For and on behalf of
TRILEND PHARMACEUTICALS PVT LTD

Amn 882

AMIT THAKKAR
(Director)

Bharat Thakkar

BHARAT THAKKAR
(Director)