

# FORM NO. AOC-4 CFS



## Form for filing consolidated financial statements and other documents with the Registrar

[Pursuant to section 137 of the Companies Act, 2013 and Rule 12 of the Companies (Accounts) Rules, 2014]

Form Language  English  Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in \* are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off if any other unit like hundreds, thousands, lakhs, millions or crores.

### SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED BALANCE SHEET

#### Part A

##### I. General information of the company

1. (a) \*Corporate identity number (CIN) of company

(b) Global location number (GLN) of company

2. (a) Name of the company

(b) Address of registered office of the company

(c) \*e-mail id of the company

3. \* SRN of form AOC-4 filed by the company for its standalone financial statements

4. (a) Financial year to which financial statements relates

From  (DD/MM/YYYY) To  (DD/MM/YYYY)

(b) (i) Nature of consolidated financial statements

(iii) Whether provisional consolidated financial statements filed earlier  Yes  No  Not applicable

(iv) Whether adopted in adjourned AGM  Yes  No  Not applicable

5. \*

(a) Whether annual general meeting (AGM) held	<input checked="" type="radio"/> Yes	<input type="radio"/> No	<input type="radio"/> Not applicable
(b) Date of AGM	<input type="text" value="30/09/2024"/>	(DD/MM/YYYY)	
(c) Due date of AGM	<input type="text" value="30/09/2024"/>	(DD/MM/YYYY)	
(d) Whether any extension for financial year or AGM granted	<input type="radio"/> Yes	<input checked="" type="radio"/> No	

6. \* (a) Date of Board of directors' meeting in which consolidated financial statements were approved  (DD/MM/YYYY)

(b)Details of directors, manager, secretary, CEO, CFO of the company who have signed the consolidated financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income-tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

DIN or income-tax PAN	Name	Designation	Date of signing of consolidated financial statements
01397817	MANISH SHARMA KUMAR	Managing Director	16/07/2024
01397836	NEERAJ KUMAR	Wholetime Director	16/07/2024

7. \*(a)Date of Board of directors' meeting in which boards' report referred to under section 134 was approved

16/07/2024

(DD/MM/YYYY)

(b) Details of directors who have signed the Boards' report

Pre-fill All

DIN	Name	Designation	Date of signing of Boards' report
01397817	MANISH SHARMA KUM	Managing Director	16/07/2024
01397836	NEERAJ KUMAR	Wholetime Director	16/07/2024

8. \* Date of signing of reports on the consolidated financial statements by the auditors

16/07/2024

(DD/MM/YYYY)

9. \*Number of auditors

1

I	* (a)	Income-tax PAN of auditor or auditor's firm	ABSFS7172A
	* (b)	Category of auditor	<input type="radio"/> Individual <input checked="" type="radio"/> Auditor's firm
	* (c)	Membership number of auditor or auditor's firm's registration number	009832C
	* (d)	SRN of Form ADT-1	F97805055 <input type="button" value="Pre-fill"/>
	* (e)	Name of the auditor or auditor's firm	SHAIENDRA VISHNU & CO.
	* (f)	Address of the auditor or auditor's firm	Flat No-01 02nd Floor Wazir Hasan Road,
		Line I	
		Line II	Ilman Palace,6/6 Gokhle Vihar Marg, Hazra
		* City	Lucknow
		* State	Uttar Pradesh
		Country	India
		* Pin code	226016
	(g)	Details of the member signing for the above firm	
		Name of the member	CA SHAIENDRA GUPTA
		Membership number	076543

10.(a)\* (i) Whether the company has a subsidiary company as defined under clause (87) of section 2  Yes  No

(ii) If yes, then indicate number of subsidiary companies

1

I	CIN of subsidiary company	U72900UP2022PTC162505
	Name of the subsidiary company	TNPL IT SERVICES PRIVATE LIMITED
	Provisions pursuant to which the company has become a subsidiary	Section 2(87)(ii)

(b)\* (i) Whether the company has an associate company or a joint venture as defined under clause (6) of section 2  Yes  No

11. (a) \*Whether Schedule III of the Companies Act, 2013 is applicable

Yes  No

(b) \*Type of Industry

Commercial & Industrial

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

## I. CONSOLIDATED BALANCE SHEET

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)	Figures as at the end of Previous reporting period) (in Rs.)
		31/03/2024 (DD/MM/YYYY)	(DD/MM/YYYY)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
a Share capital	35,100,000.00		
b Reserves and surplus	260,363,150.00		
c Money received against share warrants	0.00		
d Minority Interest	19,260.00		
<b>(2) Share application money pending allotment</b>	0		
<b>(3) Non-current liabilities</b>			
a Long term borrowings	32,737,430.00		
b Deferred tax liabilities (net)	0.00		
c Other long term liabilities	0.00		
d Long term provisions	0.00		
<b>(4) Current liabilities</b>			
a Short term borrowings	150,921,360.00		
b Trade payables	212,038,630.00		
c Other current liabilities	5,698,510.00		
d Short term provisions	37,218,660.00		
Total	734,097,000.00		0.00
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
a Fixed assets			
(i) Tangible assets	19,832,350.00		
(ii) Intangible assets	0.00		
(iii) Capital work - in- progress	0.00		
(iv) Intangible assets under development	0.00		
b Non-current Investments	0.00		
c Deferred tax assets (net)	1,329,520.00		
d Long term loans and advances	0.00		
e Other non-current assets	63,531,040.00		
<b>(2) Current assets</b>			
a Current Investment	0.00		
b Inventories	121,587,530.00		
c Trade receivables	386,681,200.00		
d Cash and cash equivalents	8,517,790.00		
e Short term loans and advances	31,852,380.00		
f Other current assets	100,765,190.00		
Total	734,097,000.00		0.00

## II. Detailed Balance sheet items (Amount in Rupees)

## A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0.00	0.00
Term Loans		
-From banks	0.00	0.00
-From other parties	17,728,690.00	0.00
Deferred payment liabilities	0.00	0.00
Deposits	0.00	0.00
Loans and advances from related parties	3,600,000.00	0.00
Long term maturities of finance lease obligations	0.00	0.00
Other loans and advances	0.00	0.00
Total long term borrowings (unsecured)	21,328,690.00	0.00
Out of above total, aggregate amount guaranteed by directors of the companies.	0.00	0.00

**B. Details of short term borrowings (unsecured)**

<b>Particulars</b>	<b>Current reporting period</b>	<b>Previous reporting period</b>
Loans repayable on demand		
-From banks	0.00	0.00
-From other parties	94,787,250.00	0.00
Loans and advances from related parties	0.00	0.00
Deposits	0.00	0.00
Other loans and advances	3,224,980.00	0.00
Total short term borrowings (unsecured)	98,012,230.00	0.00
Out of above total, aggregate amount guaranteed by directors of the companies	0.00	0.00

**C. Details of long term loans and advances (unsecured, considered good)**

<b>Particulars</b>	<b>Currents reporting period</b>	<b>Previous reporting period</b>
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loans and advances (unsecured, considered good)	0.00	0.00
Loans and advances due by directors/ other officers of the companies	0.00	0.00

**D. Details of long term loans and advances (doubtful)**

<b>Particulars</b>	<b>Currents reporting period</b>	<b>Previous reporting period</b>
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loans and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loans and advances (doubtful)	0.00	0.00
Loans and advances due by directors/ other officers of the companies	0.00	0.00

**E. Details of trade receivables**

<b>Particulars</b>	<b>Current reporting period</b>		<b>Previous reporting period</b>	
	<b>Exceeding six months</b>	<b>Within six months</b>	<b>Exceeding six months</b>	<b>Within six months</b>
Secured, considered good	0.00	386,681,200.00	0.00	0.00
Unsecured, considered good	0.00	0.00	0.00	0.00
Doubtful	0.00	0.00	0.00	0.00
Total trade receivables	0.00	386,681,200.00	0.00	0.00
Less: Provision/ allowance for bad and doubtful debts	0.00	0.00	0.00	0.00
Net trade receivables	0.00	386,681,200.00	0.00	0.00
Debt due by directors/ others officers of the companies	0.00	0.00	0.00	0.00

**III. \*Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date**

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0.00
2	Share application money given	0.00
3	Share application money given during the reporting period	0.00
4	Share application money received during the reporting period	0.00
5	Share application money received and due for refund	0.00
6	Paid - up capital held by foreign companies	0.00
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0.00
8	Number of shares bought back during the reporting period	0
9	Deposits accepted or renewed during the reporting period	0.00
10	Deposits matured and claimed but not paid during the reporting period	0.00
11	Deposits matured and claimed but not paid	0.00
12	Deposits matured, but not claimed	0.00
13	Unclaimed matured debentures	0.00
14	Debentures claimed but not paid	0.00
15	Interest on deposits accrued and due but not paid	0.00
16	Unpaid dividend	0.00
17	Investment in subsidiary companies	0.00
18	Investment in government companies	0.00
19	Capital Reserves	0.00
20	Investment in Associates	0.00
21	Investment in Joint Ventures	0.00
22	Goodwill on consolidation	0.00
23	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0.00
24	Inter-corporate deposits	0
25	Gross value of transaction as per AS-18 (If applicable)	0.00
26	Capital subsidies/ grants received from government authorities	0.00
27	Calls unpaid by directors	0.00
28	Calls unpaid by others	0.00
29	Forfeited shares (amount originally paid-up)	0.00
30	Forfeited shares reissued	0.00
31	Borrowing from foreign institutional agencies	0.00
32	Borrowing from foreign companies	0.00
33	Inter-corporate borrowings - secured	0.00
34	Inter-corporate borrowings - unsecured	0.00
35	Commercial Paper	0.00
36	Conversion of warrants into equity shares during the reporting period	0.00
37	Conversion of warrants into preference shares during the reporting period	0.00
38	Conversion of warrants into debentures during the reporting period	0.00
39	Warrants issued during the reporting period (In foreign currency)	0.00
40	Warrants issued during the reporting period (In Rupees)	0.00
41	Default in payment of short term borrowings and interest thereon	0.00
42	Default in payment of long term borrowings and interest thereon	0.00

43	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes	<input checked="" type="radio"/> No
	Provide details of such conversions		
44	Net worth of companies	295,463,150.00	
45	Number of shareholders to whom shares allotted under private placement during the reporting period	0	
46	Secured Loan	11,408,740.00	
47	Gross fixed assets (including intangible assets)	34,809,750.00	
48	Depreciation and amortization	3,707,340.00	
49	Miscellaneous expenditure to the extent not written off or adjusted	0.00	

#### IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity shares	Preference shares	Total
(a) Public issue	0.00	0.00	0
(b) Bonus issue	0.00	0.00	0
(c) Rights issue	0.00	0.00	0
(d) Private placement arising out of conversion of debentures/ preference shares	0.00	0.00	0
(e) Other private placement	0.00	0.00	0
(f) Preferential allotment arising out of conversion of debentures/ preference shares	0.00	0.00	0
(g) Other preferential allotment	0.00	0.00	0
(h) Employee Stock Option Plan (ESOP)	0.00	0.00	0
(i) Others	0.00	0.00	0
(j) Total amount of share capital raised during the reporting period	0	0	0

**SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF CONSOLIDATED PROFIT & LOSS ACCOUNT**
**I. Statement Of Consolidated Profit and Loss**

	Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
		From	01/04/2023 (DD/MM/YYYY)	From	(DD/MM/YYYY)
		To	31/03/2024 (DD/MM/YYYY)	To	(DD/MM/YYYY)
I	<b>Revenue from operations</b>				
	Domestic Turnover				
	(i) Sales of goods manufactured	0.00			
	(ii) Sales of goods traded	477,236,610.00			
	(iii) Sales or supply of services	597,772,150.00			
	Export turnover				
	(i) Sales of goods manufactured	0.00			
	(ii) Sales of goods traded	0.00			
	(iii) Sales or supply services	0.00			
II	Other income	7,445,310.00			
III	<b>Total Revenue (I+II)</b>	1,082,454,070.00		0.00	
IV	<b>Expenses</b>				
	Cost of material consumed	0.00			
	Purchases of stock in trade	671,895,750.00			
	Changes in inventories of	0.00			
	-Finished goods				
	-Work-in-progress	57,744,040.00			
	-Stock in trade	0.00			
	Employee benefit Expense	159,250,520.00			
	Managerial remuneration	0.00			
	Payment to Auditors	0.00			
	Insurance expenses	0.00			
	Power and fuel	0.00			
	Finance cost	29,241,040.00			
	Depreciation and Amortisation expense	3,707,340.00			
	Other expenses	84,309,780.00			
	<b>Total expenses</b>	1,006,148,470.00		0.00	
V	<b>Share of Profit/(Loss) in Associates</b>	0.00		0.00	
VI	<b>Profit before exceptional and extraordinary items and tax (III-IV +V)</b>	76,305,600.00		0.00	
VII	Exceptional items	0.00			
VIII	<b>Profit before extraordinary items and tax (VI-VII)</b>	76,305,600.00		0.00	
IX	Extraordinary items	0.00			
X	<b>Profit before tax (VIII-IX)</b>	76,305,600.00		0.00	
XI	<b>Tax Expense</b>				
	(1) Current tax	21,541,770.00			
	(2) Deferred tax	-214,490.00			
XII	<b>Profit (Loss) for the period from continuing operations (X-XI)</b>	54,978,320.00		0.00	
XIII	<b>Profit/(Loss) from discontinuing operations</b>	0.00			
XIV	Tax expense of discontinuing operations	0.00		0.00	

XV	<b>Profit /(Loss) from discontinuing operations (after tax) (XIII-XIV)</b>	0.00	0.00
XVI	<b>Profit/ (Loss) (XII+XV)</b>	54,978,320.00	0.00
	(1) Profit/(Loss) attributable to equity shareholders of the Parent	35,500,560.00	0.00
	(2) Profit/(Loss) attributable to Minority Interest	19,477,760.00	0.00
XVII	<b>Earnings per equity share before extraordinary items</b>		
	(1) Basic	1.57	0.00
	(2) Diluted	1.57	0.00
XVIII	<b>Earnings per equity share after extraordinary items</b>		
	(1) Basic	1.57	0.00
	(2) Diluted	1.57	0.00

## II. Detailed Profit and Loss items (Amount in Rupees)

### A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0.00	0.00
Interest and dividend	0.00	0.00
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Other income	0.00	0.00
Total Earning in Foreign Exchange	0	0

### B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0.00	0.00
(ii) Component and spare parts	0.00	0.00
(iii) Capital goods	0.00	0.00
Expenditure on account of		
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Interest	0.00	0.00
Other matters	0.00	0.00
Dividend paid	0.00	0.00
Total Expenditure in foreign exchange	0	0

## III. \*Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0.00
2	Revenue subsidies or grants received from government authority(ies)	0.00
3	Rent paid	0.00
4	Consumption of stores and spare parts	0.00
5	Gross value of transaction with related parties as per AS-18 (If applicable)	0.00
6	Bad debts of related parties as per AS-18 (If applicable)	0.00

### Segment III: Auditor's Report

- I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013  Yes  No

### II. Details of remark(s) made by auditors and applicability of CARO, 2015

1. \*Whether auditors' report has been qualified or has any reservations or contains adverse remarks  Yes  No

3. \*Whether Companies (Auditors' Report) Order, 2015 (CARO) applicable  Yes  No

4. Auditors' comment on the items specified under Companies (Auditors' Report) Order, 2015 (CARO)

Particulars	Auditors' comments on the report
Fixed assets	Favourable Remark
Inventories	Favourable Remark
Loans given by the company	Favourable Remark
Acceptance of Public Deposits	Clause not applicable
Maintenance of Cost records	Clause not applicable
Statutory dues	Favourable Remark
Term loans	Favourable Remark
Fraud noticed	Clause not applicable
Others	Favourable Remark

### SEGMENT-IV: Miscellaneous

1. \*Whether the Secretarial Audit is applicable  Yes  No

2. \*Whether detailed disclosures with respect to Directors' report under section 134(3) is attached.  Yes  No

## Attachments

1. \*Consolidated financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)
2. \*Statement of subsidiary/associate companies/joint ventures as per section 129 - Form AOC-1
4. Details of other entity(s)
7. Directors' report as per sub-section (3) of section 134
8. Optional attachments if any.

Attach
Attach
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List of attachment
Consolidated Financial Statement FY-2023 Form AOC-1.pdf Board Report Takyon Consol.pdf

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## Declaration

I am authorized by the Board of Directors of the Company vide \*resolution number  \*dated  (DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

\*To be digitally signed by



\*Designation

\*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary

## Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

- \*  Chartered Accountant (in whole time practice)  Cost Accountant (in whole time practice)  
 Company Secretary (in whole time practice)

\*Whether associate or fellow  Associate  Fellow

Gesu  
Nathan  
Digitally signed  
by Gesu Nathan  
Date: 2022.01.04  
12:04:14 +05'30'

\*Membership Number

\*Certificate of practice number

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**Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

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Modify

Check Form

Prescrutiny

Submit

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**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**