

ARVIND SUNIL & CO. | Chartered Accountants

Basement, 6/19, Sarva Priya Vihar, New Delhi-110016

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INDEPENDENT AUDITOR'S REPORT

To the Members of
RAHAT CONTINETAL PRIVATE LIMITED

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of **RAHAT CONTINETAL PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2021, and the statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

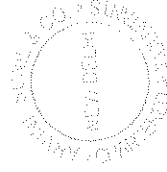
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, and profit/loss 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 and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance 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

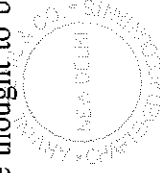
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee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



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 Act, we give in the Annexure 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 appears from our examination of those books;
 - c. The Balance Sheet, Statement of Profit and Loss and 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 written representations received from the directors as on March 31, 2021, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021, from being appointed as a director in terms of sub-section (2) of section 164 of the Companies Act, 2013.
 - 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"
 - 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 has no Pending litigations that will impact on its financial position in its financial statements.
 - (ii) The Company did not have any long term contracts including derivatives contracts for which there may be foreseeable losses.
 - (iii) There were no amounts which were required to be transferred to the Investor Education & Protection Fund by the Company.

For M/s Arvind Sunil & Co.

(Chartered Accountants)

Firm's Registration Number: 006156N



CA. Sunil Kumar Gupta

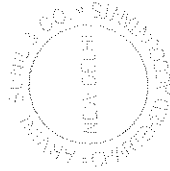
Proprietor

Membership Number: 084816

Place: New Delhi

Date : 23.11.2021

UDIN: 22084816AAAAA04277



ANNEXURE TO THE AUDITORS REPORT

The Annexure referred to in paragraph 1 of the Our Report of even date to the members of RAHAT CONTINENTAL PRIVATE LIMITED on the accounts of the company for the year ended 31st March, 2021.

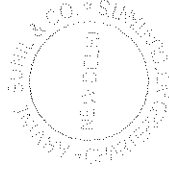
On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

1. In respect of Property, Plant and Equipment:
 - (a) The company has maintained proper records showing full particulars including quantitative details and situation of its Property, Plant and Equipment.
 - (b) As explained to us, Property, Plant and Equipment have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
 - (c) The title deed of immoveable properties is held in the name of the company.
2. In respect of Inventories:
 - (a) As explained to us, the company is engaged in the business of Clearing & Agent and does not have any inventory.
3. According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Act. Accordingly the provisions of clause iii (a) & (b) of paragraph 3 of the Order are not applicable to the Company, and hence not commented upon.
4. Loan to Directors & Investment by Company:

In respect of loans, investments guarantees, and security the provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
5. In respect of public deposit:

In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits in contravention of Directives issued by Reserve Bank of India and the provisions of section 73 to 76 or any other relevant provisions of the Act and the rules framed there under, where applicable. No order has been passed by the Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal.
6. In respect of cost records:

In our opinion and according to information and explanations given to us, the Company does not require to maintain cost records under section 148 (1) of the Act.
7. In respect of Statutory Dues:



- (a) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has generally been regular in depositing its undisputed statutory dues including Income-tax, Sales-tax, GST, cess to the extent applicable and any other statutory dues. According to the information and explanations given to us there are no undisputed dues payable, outstanding as on 31st of March, 2021 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 are no amounts payable in respect of income tax, sales tax and GST which have not been deposited on account of any disputes.
- (c) There were no amounts which were required to be transferred to the Investor Education & Protection Fund by the Company in accordance with the relevant provisions of the companies Act, 1956 & rules made there under.

8. Repayment of Loans :

Based on our audit procedures and according to the information and explanations given to us, we are of the opinion, the company has not defaulted in repayment of dues to a financial institution, bank, Government or dues to debenture holders.

9. Utilization of IPO & Further Public Offer:

The company has not raised moneys by way of initial public offer or further public offer (including debt instrument) and term loans...

10. Reporting of Fraud :

Based upon the audit procedures performed and according to the information and explanations given to us, no fraud by the company or any fraud on the company by its officers or employees has been noticed or reported during the course of our audit, that causes the financial statements to be materially misstated.

11. Approval of Managerial Remuneration :

No Managerial remuneration has been paid or provided.

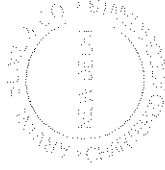
12. Nidhi Company :

The company is not a Nidhi Company hence this clause is not applicable.

13. Related Party Transactions :

Based upon the audit procedures performed and according to the information and explanations given to us, all transactions with 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.

14. Private Placement or Preferential Issues :



The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

15. Non Cash Transactions :

The company has not entered into any non-cash transactions with directors or persons connected with him.

16. Register under RBI Act 1934 :

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

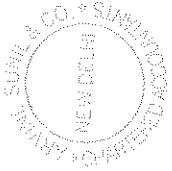
**For M/s Arvind Sunil & Co.
(Chartered Accountants)**

Firm's Registration Number: 006156N



C.A. Sunil Kumar Gupta
Proprietor

Membership Number: 084816



Place: New Delhi

Date : 23.11.2021

UDIN: 22084816AAAAA04277

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE STANDALONE FINANCIAL STATEMENTS OF RAHAT CONTINENTAL PRIVATE LIMITED

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 **RAHAT CONTINENTAL PRIVATE LIMITED** ("the Company") as of March 31, 2021 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 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

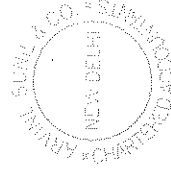
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal 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, 2021, 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.

For M/s Arvind Sunil & Co.
(Chartered Accountants)

Firm's Registration Number: 006156N



C.A. Sunil Kumar Gupta
Proprietor

Membership Number: 084816

Place: New Delhi
Date: 23.11.2021

UDIN: 22084816AAAAA04277

BALANCE SHEET AS AT 31 MARCH 2021

Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
(in Rs.)			
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	17,55,400	17,55,400
(b) Reserves and surplus	3	14,44,91,683	11,80,01,857
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	16,48,025	24,74,844
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions			
(4) Current Liabilities			
(a) Short-Term Borrowings	4A	2,46,95,778	3,66,64,558
(b) Trade Payables	5	8,98,53,880	7,60,27,934
(c) Other Current Liabilities	6	2,63,56,113	74,97,202
(d) Short-Term provisions	7	1,16,08,978	12,91,659
TOTAL		30,04,09,858	24,37,13,454
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipment			
(i) Tangible Assets	8	3,16,61,393	3,48,00,647
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments			
(c) Deferred Tax Assets (Net)	8A	20,77,747	14,95,432
(d) Long-term loans and advances	9	13,67,160	18,92,160
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current Investments			
(b) Inventories			
(c) Trade Receivables	10	18,85,84,689	15,54,22,107
(d) Cash and cash equivalents	11	5,85,94,118	33,05,631
(e) Short-Term loans and advances	12	1,81,24,752	4,67,97,477
(f) Other current assets		-	-
(g) Inter Branch Division		-	-
TOTAL		30,04,09,858	24,37,13,454
Notes to accounts and significant accounting Policies		1	

Note No 1-20 form an integral part of these Financial Statements

For Arvind Sunil & Co.
 Chartered Accountants
 FRN : 006156N

On behalf of the Board of Directors

(CA. Sunil Kumar Gupta)
 Proprietor
 Membership No. 084816



For Rahat Continental Pvt. Ltd. For Rahat Continental Pvt. Ltd.

 Director

DIRECTOR
 RAJIV SACHDEVA
 DIN: 00436173

DIRECTOR
 MEERA SACHDEVA
 DIN: 00436212

Place: New Delhi
 Date: 23.11.2021
 UDIN: 22084816AAAAA04277

RAHAT CONTINENTAL PRIVATE LIMITED
 205-207, 2nd FLOOR, ENKAY TOWN PLAZA, I-BLOCK, PALAM VIHAR, GURGAON, HARYANA-122017
 CIN NO. : U60210HR1999PTC055940

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31st March 2021

Particulars	Note No.	Year ended 31-03-2021	Year ended 31-03-2020
I. Revenue from Operations	13	1,18,08,48,971	89,59,47,549
II. Other Income	14	57,35,442	26,34,744
III. Total Revenue [I+II]		1,18,65,84,413	89,85,82,293
IV. EXPENSES			
Cost of materials/ Services consumed			
Changes in inventories of finished goods, wip and stock-in-trade			
Other Operating Expenses	15	1,06,30,45,652	81,13,78,258
Employee benefits expense	16	5,37,32,794	5,30,44,064
Finance Costs	17	51,28,770	41,62,984
Depreciation and amortization expense	8	49,99,207	48,89,506
Other expenses	18	2,21,61,500	2,17,13,819
Total Expenses		1,14,90,67,923	89,51,88,632
V. items (III-IV)		3,75,16,489	33,93,661
VI. Exceptional Items	19	-	-
Profit before extraordinary items and tax (V-VI)		3,75,16,489	33,93,661
VIII. Extraordinary Items			
IX. Profit before Tax (PBT) (VII-VIII)			
X. Tax Expense of continuing operations :			
Current Tax (Income Tax)		1,16,08,978	12,91,659
Tax Adjustment of Previous Years			
Current Tax (Wealth Tax)			
MAT credit Entitlement			
Deferred Tax Expenses / (Income)		(5,82,315)	(4,03,432)
Profit/ (loss) for the period from continuing operations (IX-X)		2,64,89,826	25,05,434
XII. Profit/(loss) from discontinuing operations			
XIII. Tax expense of discontinuing operations			
Profit/ (loss) from discontinuing operations (after Tax) (XII-XIII)			
Profit/ (loss) for the period [Profit After Tax (PAT)] (XI+XIV)		2,64,89,826	25,05,434
XVI. Earnings per equity share			
(1) Basic		1,509.05	142.73
(2) Diluted		1,509.05	142.73
Notes to accounts and significant accounting Policies	1		
Note No 1-20 form an integral part of these Financial Statements			

For Arvind Sunil & Co.
 Chartered Accountants
 FRN : 006156N

On behalf of the Board of Directors



(CA. Sunil Kumar Gupta)
 Proprietor
 Membership No. 084816

Place: New Delhi
 Date: 23.11.2021
 UDIN: 22084816AAAAA04277

For Rahat Continental Pvt. Ltd. For Rahat Continental Pvt. Ltd.



DIRECTOR
 RAJIV SACHDEVA
 DIN: 00436173

Meera Sachdeva

DIRECTOR
 MEERA SACHDEVA
 DIN: 00436212



RAHAT CONTINENTAL PRIVATE LIMITED
 205-207, 2nd FLOOR, ENKAY TOWN PLAZA, I-BLOCK, PALAM VIHAR, GURGAON, HARYANA-122017
 CIN NO. : U60210HR1999PTC055940

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2021

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Cash flows from operating activities		
Profit before taxation	3,75,16,489	33,93,661
Adjustments for:		
Depreciation	49,99,207	48,89,506
Interest expense	51,28,770	41,62,984
Investment income	(26,60,989)	(13,97,007)
Profit on Sale of Assets	(12,90,214)	(4,12,775)
Operating Profit before Working Capital Changes	4,36,93,264	1,06,36,369
Working capital changes:		
(Increase) / Decrease in Trade Receivables	(3,31,62,582)	6,56,16,808
(Increase) / Decrease in Short Term Loans & Advances	2,86,72,726	1,84,06,417
Increase / (Decrease) in Short term borrowings	41,83,731	1,97,508
Increase / (Decrease) in Trade Payables	1,38,25,946	(2,93,90,750)
Increase / (Decrease) in Other Current Liabilities	1,88,58,912	(38,26,188)
Increase / (Decrease) in Short Term Provisions		
Cash generated from operations	7,60,71,996	6,16,40,164
Income taxes paid	(12,91,659)	(70,48,470)
Net cash from operating activities	7,47,80,337	5,45,91,694
(A)		
Cash flows from investing activities		
Purchase of property, plant and equipment	(42,39,739)	(3,02,55,707)
Proceeds from sale of assets/ investments	36,70,000	6,00,000
Investment income	26,60,989	13,97,007
Net cash used in investing activities	20,91,250	(2,82,58,700)
(B)		
Cash flows from financing activities		
Proceeds from issue of share capital	(8,26,819)	24,74,844
Proceeds from long-term borrowings	5,25,000	(18,92,160)
Payment of long-term loans & advances	(51,28,770)	(41,62,984)
Interest Expense		
Net cash used in financing activities	(54,30,589)	(35,80,300)
(C)		
Net increase in cash and cash equivalents	7,14,40,998	2,27,52,694
Cash and cash equivalents at beginning of period	(3,14,06,091)	(5,41,58,785)
Cash and cash equivalents at end of period	4,00,34,907	(3,14,06,091)

Notes to accounts and significant accounting Policies 1

The Cash Flow Statement has been prepared under the "In Direct Method" as set out in the Accounting Standard - 3 on Cash Flow Statement

As per our report on even date

For Arvind Sunil & Company
 Chartered Accountants
 FRN : 006156N

CA. Sunil Kumar Gupta
 Proprietor
 Membership No 084816

Place: New Delhi
 Date: 23.11.2021
 UDIN: 22084816AAAAA04277



For Rahat Continental Pvt. Ltd.

For Rahat Continental Pvt. Ltd.
 Meera Sachdeva
 Director

DIRECTOR
 RAJIV SACHDEVA
 DIN: 00436173

DIRECTOR
 MEERA SACHDEVA
 DIN: 00436212

2. Note: 2. SHARE CAPITAL:

(A) Authorised, Issued, Subscribed and paid-up share capital and par value per share

Particulars	As at 31st March 2021	As at 31st March 2020
Authorised Share Capital		
50,000 equity shares of Rs.100/- each (Previous year 50,000 equity shares of ₹ 100/- each)	50,00,000.00	50,00,000.00
Total	50,00,000.00	50,00,000.00
Issued & Subscribed Share Capital		
17,554 equity shares of Rs. 100/- each (Previous year 17,554 equity shares of ₹ 100/- each)	17,55,400.00	17,55,400.00
Total	17,55,400.00	17,55,400.00
Paid-up Share Capital		
17,554 equity shares of Rs. 100/- each (Previous year 17,554 equity shares of ₹ 100/- each)	17,55,400.00	17,55,400.00
Less: Calls unpaid by directors and other officers	-	-
Add: Equity shares forfeited (Paid-up)	-	-
Total	17,55,400.00	17,55,400.00

(B) Reconciliation of number of equity shares outstanding at the beginning and at end of the year

Particulars	As at 31st March 2021	As at 31st March 2020
Number of shares outstanding as at beginning of the year	17,554.00	17,554.00
Add:		
Number of shares allotted as fully paid-up-bonus shares during the year		
Number of shares allotted during the year as fully paid-up pursuant to a contract without payment being received in cash		
Number of shares allotted to employees pursuant to ESOPs/ESPs		
Number of shares allotted for cash		
Less:		
Number of shares bought back during the year		
Number of shares outstanding as at end of the year	17,554.00	17,554.00

(C) Shares in the company held by each shareholder holding more than 5% shares

Name of the shareholder	Number of shares held in the company	Percentage of shares held
RAJIV SACHDEVA	4,101	23.36
MEERA SACHDEVA	8,187	46.64
SHRUTI SACHDEVA	5,266	30.00

For Rahat Continental Pvt. Ltd.

Director

For Rahat Continental Pvt. Ltd.

Director



Note 3. Reserves and Surplus

(in Rs.)

Particulars	As at 31st March 2020	Additions during the year	Deductions during the year	As at	
				31st March 2021	31st March 2021
General Reserve Surplus (Profit and Loss account)	-	-	-	-	-
Add: Previous Year Adjustments (Provision for Bad & Doubtful Debts)	11,80,01,857	2,64,89,826	-	14,44,91,683	14,44,91,683
Total	11,80,01,857	2,64,89,826	-	14,44,91,683	14,44,91,683

Note:

Particulars	2021		2020	
	Opening Balance	11,80,01,857		11,54,96,423
Profit for the period	2,64,89,826		25,05,434	
Less: Proposed dividend on equity shares	-		-	
Tax on distributed profits on equity shares	-		-	
Transfer toReserve	-		-	
Total	14,44,91,683		11,80,01,857	

For Rahat Continental Pvt. Ltd.

(Signature)

Director

For Rahat Continental Pvt. Ltd.

(Signature)

Director



4. LONG-TERM BORROWINGS

Particulars	As at 31st March 2021	As at 31st March 2020
(A) LOANS FROM BANKS		
Secured		
Term loan (Car Loan)	16,48,025	24,74,844
(B) TERM LOANS FROM OTHERS (Secured)		
Other loans	-	-
(C) LOANS AND ADVANCES FROM RELATED PARTIES		
Unsecured		
Other loans	-	-
Total	16,48,025	24,74,844

Note: There is no default, continuing or otherwise, in repayment of any of the above loans.

4 A. SHORT-TERM BORROWINGS

Particulars	As at 31st March 2021	As at 31st March 2020
(A) LOANS FROM BANKS		
Secured		
Term loan (Car Loan)	61,36,567	19,52,836
Bank OD	1,85,59,211	3,47,11,722
(B) TERM LOANS FROM OTHERS		
(C) LOANS AND ADVANCES FROM RELATED PARTIES		
Unsecured		
Loans from Related Parties		
Total	2,46,95,778	3,66,64,558

Note: There is no default, continuing or otherwise, in repayment of any of the above loans.

For Rehab Continental Pvt. Ltd.

[Signature]
Director

For Rehab Continental Pvt. Ltd.

[Signature]
Director



Note: 5 Trade Payables

(in Rs.)		
Particulars	As at 31st March 2021	As at 31st March 2020
Trades Payable		
Creditors	8,98,53,880	7,60,27,934
Total	8,98,53,880	7,60,27,934

Note 6: Other Current Liabilities

(in Rs.)		
Particulars	As at 31st March 2021	As at 31st March 2020
Advance from Customers	28,02,393	6,48,396
Air Freight Payable	64,09,354	5,86,066
Auditors Remuneration Payable	57,500	57,500
Conveyance Payable	25,700	41,958
Director Remuneration Payables	11,29,145	-
Electricity Payable	77,433	26,711
ESIC Payable	15,554	11,125
Export/ Import Ocean Other Operational Expenses Payable		
GST Payable	41,313	3,25,763
Labour Welfare Fund Payable	16,089	66,072
Mobile Expense Payable	25,772	71,898
Office Expenses Payable	81,536	35,625
Operation Expenses Payable - Import/Export/Air	1,09,61,898	4,043
PF Payable	3,74,663	23,54,876
Rent Payable		2,48,622
Salary Payables	28,02,690	-
Profession Tax Payable	-	19,25,547
TDS Payables	15,35,074	10,93,000
Total	2,63,56,113	74,97,202

Note 7 : Short Term Provisions

(in Rs.)		
Particulars	As at 31st March 2021	As at 31st March 2020
Provision for income-tax	1,16,08,978	12,91,659
Total	1,16,08,978	12,91,659

For Rahat Continental Pvt. Ltd.

For Rahat Continental Pvt. Ltd.

Director



Director

Note: 8 Detail of Tangible Assets

Description	GROSS BLOCK			DEPRECIATION			IMPAIRMENT			Net Carrying Amount					
	Up To 31.03.2020	ADDITION DURING THE YEAR	Up To 31.03.2021	Up To 31.03.2020	FOR THE YEAR	Up To 31.03.2021	As At 31.03.2020	REVERSED DURING THE YEAR	As At 31.03.2021	Up To 31.03.2021	As At 31.03.2021				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
1. Building Leased Freehold	37,42,356 1,97,28,171	-	-	37,42,356 1,97,28,171	19,13,855	1,78,835	-	20,92,690	-	-	-	-	16,49,666 1,97,28,171	15,28,501 1,97,28,171	-
2. Buildings Owned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3. Plant & Equipment Owned	78,51,775	12,29,571	-	90,81,347	56,44,284	7,65,909	-	74,10,193	-	-	-	-	16,71,154	12,07,492	-
4. Furniture & Fixtures Owned	22,18,903	30,10,166	-	52,29,071	11,26,055	5,90,768	-	16,16,822	-	-	-	-	34,12,249	10,92,848	-
5. Vehicles Owned	1,98,04,236	-	84,04,275	1,13,99,960	88,60,602	33,63,695	60,24,490	61,99,807	-	-	-	-	52,00,153	1,09,43,634	-
Total	5,33,45,442	42,39,739	84,04,276	4,61,80,205	1,85,44,793	49,99,207	60,24,490	1,75,19,512	-	-	-	-	3,16,61,393	3,48,00,647	-
Previous Year's Total	2,63,47,738	3,02,65,707	22,59,201	5,35,45,442	1,87,26,063	49,89,506	20,70,776	1,85,44,795	-	-	-	-	3,48,00,647	96,21,672	-

For Rahat Continental Pvt. Ltd.

[Signature]
Director

For Rahat Continental Pvt. Ltd.
Pleena Jadhav
Director



Note 8A - DEFERRED TAX ASSET

Particulars	As at 31st March 2021	As at 31st March 2020
Depreciation/ WDV as per Income Tax Act	27,59,533.27	33,37,846.17
Depreciation/ WDV as per Companies Act	49,99,206.96	48,89,506.27
Difference	22,39,673.69	15,51,660.11
Deferred Tax Expense/ (Income)	(5,82,315.00)	(4,03,432.00)
Opening DTA/ (DTL)	14,95,432.00	10,92,000.00
Closing DTA/ (DTL)	20,77,747.00	14,95,432.00

For Rahat Continental Pvt. Ltd.

[Signature]
Director

For Rahat Continental Pvt. Ltd.

[Signature]
Director



Note: 9. LONG-TERM LOANS AND ADVANCES

Particulars	As at 31st March 2021	As at 31st March 2020
(A) Loans and advances to related parties		
Secured, considered good		-
Unsecured, considered good		-
Security Deposit		-
Doubtful		-
Less: Allowance for bad and doubtful advances		-
Total (A)		
(B) Loans and advances due by directors or officers of the company or any of them either severally or jointly with others or by firms or private companies respectively in which any director is a partner or a director or member		
Secured, considered goods		-
Unsecured, considered goods		-
Doubtful		-
Less: Allowance for bad and doubtful advances		-
Total (B)		
(C) Other Loan & Advances		
Secured, considered goods		-
Unsecured, considered good	13,67,160	18,92,160
Security Deposit		-
Doubtful		-
Total (C)	13,67,160	18,92,160
TOTAL [(A)+(B)+(C)]	13,67,160	18,92,160

For Rahat Continental Pvt. Ltd.

[Signature]

Director

For Rahat Continental Pvt. Ltd.

[Signature]

Director



Note: 10. Trade Receivables

(in Rs.)

Particulars	As at 31st March 2021	As at 31st March 2020
(A) Trade receivables outstanding for more than six months from the date they became due for payment:		
Local Debtors-Freight Forwarding Charges		
Overseas Debtors-Freight Forwarding Charges		
(i) Secured ,considered good	2,74,52,433	1,49,29,009
(ii) Unsecured ,considered good		
(iii) Doubtful		
Less: Allowance for bad and doubtful debts		
(B) Trade Receivables (others)		
(i) Secured ,considered good	16,11,32,256	14,04,93,098
(ii) Unsecured ,considered good		
(iii) Doubtful		
Less: Allowance for bad and doubtful debts		
TOTAL	18,85,84,689	15,54,22,107

Note: Debts due by directors or officers of the company or any of them either severally or jointly with others or by firms or private companies respectively in which any director is a partner or a director is a member is nil

For Rahat Continental Pvt. Ltd.

[Signature]
Director

For Rahat Continental Pvt. Ltd.

[Signature]
Director



Note: 11. CASH AND CASH EQUIVALENTS

Particulars	As at 31st March 2021	As at 31st March 2020
(A) Balances with Banks	12,631	2,95,074
(I) Earmarked Bank balances		
(II) Bank balance held as margin money or as security against:		
(i) Borrowings		
(ii) Guarantees		
(iii) Letter of Credit		
(iv) Other commitments		
(III) Other bank balances		
(i) Bank deposits with more than 12 months*	5,84,35,036	15,00,000
(ii) Others		10,00,000
(B) Cheques, drafts in hand		
(i) Cheques on hand		
(ii) Drafts in hand		
(C) Cash on hand	1,46,450	5,10,557
(D) Others		
(i) Preference shares acquired with less than 3 months for maturity		
(ii) Investment in floater Mutual Funds		
(iii) Government securities acquired with less than 3 months for maturity		
(iv) Overseas Bank		
TOTAL	5,85,94,118	33,05,631

For Rahat Continental PVT. Ltd.

[Signature]
Director

For Rahat Continental Pvc. Ltd.

[Signature]
Director



Note: 12. SHORT-TERM LOANS AND ADVANCES

Particulars	As at 31st March 2021	As at 31st March 2020
(A) Loans and advances to related parties		
Secured, considered good		-
Unsecured, considered good		-
Doubtful		-
Less: Allowance for bad and doubtful advances		
Total (A)	-	-
(B) Loans and advances due by directors or officers of the company or any of them either severally or jointly with others or by firms or private companies respectively in which any director is a partner or a director or member		
Secured, considered goods		-
Unsecured, considered goods		-
Doubtful		-
Less: Allowance for bad and doubtful advances		
Total (B)	-	-
(C) Other Loan & Advances		
Unsecured, considered good		
Accrued Interest	24,02,069	44,49,876
Advance to suppliers	50,09,172	56,84,212
Deposits Others	-	2,04,54,872
GST Refund	11,10,748	29,58,939
Prepaid Expenses	6,29,360	9,75,823
Profession Tax	36,000	-
Staff Advance	2,71,278	1,93,778
Staff Imprest	15,488	2,89,815
TDS Current Year	86,50,637	1,17,90,162
Total (C)	1,81,24,752	4,67,97,477
TOTAL [(A)+(B)+(C)]	1,81,24,752	4,67,97,477

For Rahat Continental Pvt. Ltd.

(Signature)
Director

For Rahat Continental Pvt. Ltd.

(Signature)
Director



Note: 13. Revenue from operations

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Sales of products (A)		
Total(A)		-
Sales of services (B)		
<u>Air Export Operating Income</u>		
Air Export Revenue Account	70,80,32,921	67,25,07,903
<u>Air Import Operating Income</u>		
Air IMPORT Revenue Account	4,26,53,248	3,67,20,680
<u>Export Operating Income</u>		
LCL Export Revenue Account	1,66,45,727	1,26,75,577
Export Clearance Income Account	20,90,83,617	3,85,21,659
FCL Export Revenue Account	15,67,70,045	8,69,90,886
<u>Import Operating Income</u>		
FCL Import Revenue Account	33,94,610	1,84,42,588
Import Ocean Clearance Income Account	3,84,05,672	2,49,84,954
LCL Import Revenue Account	58,63,131	51,03,302
Total(B)	1,18,08,48,971	89,59,47,549
TOTAL (A)+(B)	1,18,08,48,971	89,59,47,549
Revenue from Operations	1,18,08,48,971	89,59,47,549

For Rahat Continental Pvt. Ltd.

[Signature]
Director

For Rahat Continental Pvt. Ltd.

[Signature]
Director



Note: 14. OTHER INCOME

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
(A) Income from Non-current investments		
Exchange Fluctuation (Profit)	9,17,338	-
Total (A)	9,17,338	-
(B) Income from current investments		
Interest income on FDRs	26,60,989	13,97,007
Total (B)	26,60,989	13,97,007
(C) Other Income		
Interest on Income Tax Refund	8,66,900	6,74,961
Profit on sale of car/ bike	12,90,214	4,12,776
Miscellaneous Income		1,50,000
Balance Write Off		
Profit from Chit Fund		
Total (C)	21,57,114	12,37,737
TOTAL (A)+(B)+(C)	57,35,442	26,34,744

For Rajrat Continental Pvt. Ltd.

Director

For Rajrat Continental Pvt. Ltd.

Director



Note: 15. Other Operating Expenses

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Handling Charges	2,76,785	1,12,618
Air Export Operating Expenses	64,13,47,498	61,93,29,244
Air Import Operating Expense	3,90,21,027	3,24,94,687
Export Operating Expenses	34,41,01,927	11,64,40,884
Import Operating Expenses	3,79,31,032	4,27,41,440
MTO Insurance Charges	3,67,383	2,59,385
TOTAL	1,06,30,45,652	81,13,78,258

Note: 16. Employee Benefits Expenses

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Salaries & Wages, bonus, gratuity and allowances	5,12,61,235	5,06,35,866
Contribution to PF, ESIC and Superannuation Fund	15,85,423	14,80,135
Staff Welfare Expense	4,41,955	5,87,871
Staff Training Expenses	87,600	40,999
Staff Insurance	3,56,581	2,99,193
TOTAL	5,37,32,794	5,30,44,064

Other Details

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Salaries Wages, Bonus Gratuity & Allowance		
Salaries	3,66,43,079	3,74,27,354
Director Remuneration	1,03,40,509	99,40,249
Bonus	39,00,260	29,60,952
Staff Overtime	60,300	2,41,121
Staff Incentive	1,53,927	-
Gratuity	1,63,160	66,190
TOTAL	5,12,61,235	5,06,35,866

Contribution to PF, ESIC and Superannuation Fund

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Employers Contribution to Provident Fund & Other Funds	13,79,120	12,36,540
Labour Welfare Fund	36,151	54,875
Employers Contribution to ESIC	1,04,290	1,24,921
P.F. Labour Administration Charges	65,862	63,799
TOTAL	15,85,423	14,80,135

For Rehab Continental Pvt. Ltd.

A. Singh
Director

For Rehab Continental Pvt. Ltd.

Meena Saini
Director



Note: 17. Finance Costs

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Interest Expense	38,34,186	31,85,133
Net Gain/Loss on foreign currency transactions/translation	-	1,97,667
Bank Charges	12,94,585	7,80,184
TOTAL	51,28,770	41,62,984

Note: 18 . Other Expenses

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Advertisements Exps	11,63,838	1,95,984
Bad Debts	-	-
Books & Periodicals	35,762	28,251
Business Promotion and Sales Exhibition Exps	6,97,996	13,64,271
Communication Exps	13,07,888	11,85,906
Conveyance Expenses	11,82,795	8,55,561
Donation & Charity	6,56,800	32,600
Fees & Subscriptions	9,60,170	5,69,265
Festival Expenses	2,10,921	2,44,691
Insurance	5,50,261	5,03,058
Legal , professional and consultancy charges	8,55,800	5,12,050
Electricity Charges	7,57,696	5,87,410
Registration & Filing Expenses	7,122	18,863
Miscellaneous expenses	6,127	6,423
Payment to statutory auditors		
- as auditors	57,500	57,500
- reimbursement of expenses (out of pocket expenses)	-	-
Short & Excess	4,63,630	24,807
Printing Stationery and Periodicals	6,34,217	8,70,790
Repair & Maintenance	66,44,852	54,84,131
Rent, Rates & Taxes other than taxes on income	39,58,380	40,45,274
Travelling Exps (Officers & Staff)	1,40,237	13,53,509
Travelling Exps (Foreign Travel)	18,69,509	37,73,475
TOTAL	2,21,61,500	2,17,13,819

For Rahat Continental Pvt. Ltd.

(Signature)
Director



For Rahat Continental Pvt. Ltd.

(Signature)
Director

Note: 19. Exceptional Items

(in Rs.)

Particulars	For the year ended 31st March 2021	For the year ended 31st March 2020
Air Freight Recovered	-	-
Insurance Receipt	-	-
Others	-	-
TOTAL	-	-

For Rahat Continental Pvt. Ltd.
[Signature]
Director

For Rahat Continental Pvt. Ltd.
[Signature]
Director



Note 20: General Notes

1. Contingent Liabilities and Contingent Assets: Nil
2. Disclosure of transactions with related parties as per Accounting Standard – AS-18 “Related Party Disclosures”, to the extent applicable is as follows:

Key Management Personnel:

- a. Mr. Rajiv Sachdeva (Director)
- b. Mrs. Meera Sachdeva (Director)
- c. Mr. Manik Sachdeva (Director)
- d. Mrs. Sameeksha Sachdeva (Director)

Name of Related Party	Relation	Payment made(Amount)	Nature of transaction
MANIK SACHDEVA	DIRECTOR	24,01,200	Remuneration
MEERA SACHDEVA	DIRECTOR	27,12,182	Remuneration
MEERA SACHDEVA	DIRECTOR	2,46,562	Bonus
MEERA SACHDEVA	DIRECTOR	8,62,488	Rent
RAHAT GLOBAL LOGISTICS	Proprietor Rahat Sachdeva - Son of Director	34,68,071	Freight and Handling Charges Recd.
RAHAT SACHDEVA	DIRECTOR SON	27,10,205	Salary
RAHAT SACHDEVA	DIRECTOR SON	2,35,670	Bonus
RAHAT SACHDEVA	DIRECTOR SON	8,62,488	Rent
RAJIV SACHDEVA	DIRECTOR	28,25,207	Remuneration
RAJIV SACHDEVA	DIRECTOR	2,56,837	Bonus
SAMEEKSHA SACHDEVA	DIRECTOR	24,01,920	Remuneration
SHRUTI SACHDEVA	Daughter in law of Director	12,84,182	Salary
SHRUTI SACHDEVA	Daughter in law of Director	1,11,668	Bonus
MANIK SACHDEVA	DIRECTOR	2,00,100	Bonus
SAMEEKSHA SACHDEVA	DIRECTOR	2,00,160	Bonus
SEAIR GLOBAL INC	Subsidiary Co. of Seair Pvt Ltd where Manik Sachdeva & Sameeksha Sachdeva are Director and Shareholde	58,82,414	Sales
SEAIR GLOBAL INC	Subsidiary Co. of Seair Pvt Ltd where Manik Sachdeva & Sameeksha Sachdeva are Director and Shareholde	35,08,383	Purchase
SEAIR GLOBAL PVT LTD	Manik Sachdeva and Sameeksha Sachdeva are Common Director	29,79,14,335	Sales
SEAIR GLOBAL PVT LTD	Manik Sachdeva and Sameeksha Sachdeva are Common Director	9,88,82,506	Purchase

For Rahat Continental Pvt. Ltd.

ASD
Director

For Rahat Continental Pvt. Ltd.

Manoj
Director



SHOBHA INDUSTRIES PVT LTD	DIRECTOR ARE RELATIVES	12,40,677	Sales
RIV WORLDWIDE LTD	SON OF RAJIV & MEERA SACHDEVA IS 100% SHAREHOLDER OF THIS COMPANY	19,76,80,448	Sales
RIV WORLDWIDE LTD	SON OF RAJIV & MEERA SACHDEVA IS 100% SHAREHOLDER OF THIS COMPANY	49,29,211	Purchase

3. Other disclosure as per Schedule III of Companies Act, 2013:

a. Value of Imports on C.I.F. basis:

Sr. No.	Particulars	Year ended March, 2021	Year ended March, 2020
1	Raw Material	NA	NA
2	Components and Spare Parts	NA	NA
3	Capital Goods	NA	NA

b. Expenditure in Foreign Currency:

Sr. No.	Particulars	Year ended March, 2021	Year ended March, 2020
1	AIR EXPORT COST ACCOUNT	11052926.00	18006999.19
2	AIR IMPORT COST ACCOUNT	22838024.00	13804470.82
3	BOOKS PERIODICALS	31812.00	28556.40
4	CONFERENCE EXPENSES	0	-361487.30
5	COURIER INTERNATIONAL	0	4825.79
6	EXPORT CLEARANCE EXPENSES ACCOUNT	35359.00	651668.12
7	FCL EXPORT COST ACCOUNT	55595792.00	33478535.64
8	FCL IMPORT COST ACCOUNT	1663108.00	8138777.53
9	HANDLING EXPENSES	42568.00	
9	IMPORT CLEARANCE EXPENSES ACCOUNT	2179368.00	7782803.78
10	LCL EXPORT COST ACCOUNT	3404759.00	2568261.42
11	LCL IMPORT COST ACCOUNT	9877.00	337818.97
12	MTO INSURANCE CHARGES	161966.00	157173.00
13	REPAIRS & MAINTENANCE FOR COMPUTERS SOFTWARE	83759.00	60717.29
14	SUBSCRIPTION & MEMBERSHIP	603778.00	922550.65

c. Earnings in Foreign Currency:

Sr. No.	Particulars	Year ended March, 2021	Year ended March, 2020
1	AIR EXPORT REVENUE ACCOUNT	275961883.00	156187207.00
2	AIR IMPORT REVENUE ACCOUNT	29927319.00	21565695.00
3	EXPORT CLEARANCE INCOME ACCOUNT	1480540.00	5193313.00
4	FCL EXPORT REVENUE ACCOUNT	128131604.00	67278605.00
5	FCL IMPORT REVENUE ACCOUNT	2415401.00	10318986.00
6	IMPORT OCEAN CLEARANCE INCOME ACCOUNT	6120675.00	8944898.00
7	LCL EXPORT REVENUE ACCOUNT	12776908.00	8847570.00
8	LCL IMPORT REVENUE ACCOUNT	1049537.00	1196029.00



For Rajat Continental Pvt. Ltd.

A. S. D.
Director

For Rajat Continental Pvt. Ltd.

Heena Sankh
Director

4. The dues to Micro and Small Enterprises as required under the Micro, Small and Medium Enterprises Development Act, 2006 to the extent information available with the company is given below:

Sr. No.	Particulars	As on March 31, 2021	As on March 31, 2020
a.	The principal amount and the interest due thereon remaining unpaid to supplier as at the end of year: - Principal amount due to micro and small enterprises - Interest due	1862862 NIL	324555 NIL
b.	The amount of interest paid by the buyer in terms of Section 16 of the MSMED Act, 2006 along with the amounts of the payment made to the supplier beyond the appointed day during each accounting year.	NIL	NIL
c.	The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act, 2006.	NIL	NIL
d.	The amount of interest accrued and remaining unpaid at the end of each accounting year.	NIL	NIL
e.	The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues as above are actually paid to the small enterprise for the purpose of disallowance as a deductible expenditure under Section 23 of the MSMED Act, 2006	NIL	NIL

5. Previous years' figures have been regrouped/ rearranged wherever necessary.

For Rahat Continental Pvt. Ltd.

[Signature]
Director

For Rahat Continental Pvt. Ltd.

[Signature]
Director



DEBTORS AGING AS ON 31.03.2021

NAME	LESS THEN 6 MONTH	MORE THEN 6 MONTH	TOTAL
ACE GLOBAL LOGISTICS	3,12,762.50	-	3,12,762.50
AGRI EXIM DMCC	8,77,220.53	-	8,77,220.53
AIYRA HANDICRAFTS	26,089.40	-	26,089.40
ALPHA TRANS LUFT -UND SEEFRACHTSPEDITION GMBH & CO. KG	3,652.78	-	3,652.78
AMIPHARMA LABORATORIES LTD.	3,50,422.93	-	3,50,422.93
APEX INTERNATIONAL INC	1,82,876.75	-	1,82,876.75
ASAD ADVANCED TECHNOLOGIES	3,96,034.74	-	3,96,034.74
ASH & SARA	1,07,785.09	-	1,07,785.09
AWS CUSTOMS AND FORWARDING	554.39	-	554.39
BOLT FREIGHT INC	1,22,325.80	-	1,22,325.80
BRH INTERNATIONAL	3,64,084.22	-	3,64,084.22
COLVAN NETHERLANDS BV	1,552.86	-	1,552.86
CYBERFREIGHT ROTTERDAM B.V.	1,78,940.58	-	1,78,940.58
DART GLOBAL LOGISTICS INC	19,597.82	-	19,597.82
FALCON LOGISTICS B.V.	9,86,218.18	-	9,86,218.18
FRESH AMERICAN LLC	1,54,35,312.96	-	1,54,35,312.96
GARRY N SUN	2,91,501.26	-	2,91,501.26
GM EUROCONSULTING M.IKE IMPORT EXPORT	1,38,188.84	-	1,38,188.84
H.S.R APPARELS GROUP INC	6,34,568.28	-	6,34,568.28
ITALIAN CONNECTION INC DBA BILA	20,78,376.26	-	20,78,376.26
JENNIFER & GRACE INC	13,44,738.22	-	13,44,738.22
KESCO LOGISTICS INC	14,700.94	-	14,700.94
LIV INTERIOR GMBH	2,22,664.11	-	2,22,664.11
MAC GLOBAL FREIGHT SOLUTIONS	2,48,301.01	-	2,48,301.01
MADNESS THE NATURE TEXTILE COMPANY	4,62,451.50	-	4,62,451.50
MARMOD - TRANSPORTES MARITIMOS INTERMODAIS	75,450.32	-	75,450.32
MYTH CLOTHING COMPANY	9,95,111.77	-	9,95,111.77
RIV WORLDWIDE LTD	1,10,56,921.36	-	1,10,56,921.36
ROTRA AIR & OCEAN BV	4,06,848.51	-	4,06,848.51
SEAIR GLOBAL INC	7,31,307.82	-	7,31,307.82
SUNTEX INTERNATIONAL USA INC.	3,09,30,521.23	-	3,09,30,521.23
TAKE TWO CLOTHING CO.	13,80,357.26	-	13,80,357.26
TFG APPAREL SUPPLY COMPANY (PTY) LTD.	6,02,348.55	-	6,02,348.55
TIBA INTERNACIONAL SAU	47,985.56	-	47,985.56
TRANSMODAL INT'L FREIGHT CONSULTANTS INC	25,02,475.14	-	25,02,475.14
UNITED TEAM INC.	7,15,184.37	-	7,15,184.37
UNLIMITED AVENUES INC	9,55,791.24	77,412.87	10,33,204.11
WHIRLPOOL AUSTRALIA PTY LTD.	6,02,085.82	-	6,02,085.82
X-FACTORY SRL	1,88,106.51	-	1,88,106.51
2 BRAND NETWORK EXPRESS	17,856.00	-	17,856.00
24X7 CARGO SOLUTIONS(INDIA) PVT LTD	3,39,248.00	-	3,39,248.00
AAKARSH EXPORTS	3,97,379.00	-	3,97,379.00
AARI FASHION	22,843.00	-	22,843.00
ABRECO FREIGHT PVT LTD	24,662.00	-	24,662.00
ACE INDIA	4,130.00	99,407.00	1,03,537.00
ADROIT APPARELS	20,991.00	-	20,991.00
AGNI	1,35,432.00	6,285.00	1,41,717.00
AIR INDIA LTD	3,63,999.00	-	3,63,999.00
ALLCARGO LOGISTICS LTD.	-	1,579.00	1,579.00
ALLIANCE OVERSEAS LOGISTIC	10,342.00	-	10,342.00
ALPHA HANDICRAFTS	30,380.00	-	30,380.00
AMAN FASHION.	4,08,925.00	-	4,08,925.00
ANKHUA IMPEX LIMITED LIABILITY PARTNERSHIP	2,91,559.00	-	2,91,559.00
ANUSHREE EXPORTS	-	2,60,229.82	2,60,229.82
ASIA COTTON	39,506.50	-	39,506.50
ASIA INTERMODAL LOGISTICS	1,13,112.00	-	1,13,112.00

For Rahat Continental Pvt. Ltd.



Director

For Rahat Continental Pvt. Ltd.



Director



NAME	LESS THEN 6 MONTH	MORE THEN 6 MONTH	TOTAL
ASIA TRANSPORT CO (JAIPUR)	6,21,945.00	-	6,21,945.00
ASMOH LABORATORIES LTD	4,43,704.28	-	4,43,704.28
ASNEE	2,35,354.00	-	2,35,354.00
BHATIA GLOBAL LOGISTICS	76,334.00	-	76,334.00
BLOSSOM FABRICS LIMITED	81,934.00	-	81,934.00
BLUE SAPPHIRE MERCHANT	2,35,375.00	-	2,35,375.00
BURBERRY INDIA PVT. LTD.	39,141.67	-	39,141.67
C P WORLD LINES PVT LTD	15,155.00	-	15,155.00
CATCH TWENTY TWO CLOTHING PVT LTD	38,238.00	-	38,238.00
CELEBRATION COLLECTIONS PVT. LTD.	18,589.00	-	18,589.00
CHAMPO CARPETS	1,61,722.00	-	1,61,722.00
CHANDAN FASHIONS PVT LTD	76,947.00	-	76,947.00
CLOTHING BEYOND	-	30,26,444.00	30,26,444.00
COLOUR GEM IMPEX	1,735.00	-	1,735.00
CONNECT CARGO PRIVATE LTD	10,62,154.00	-	10,62,154.00
CONTINENTAL LIGHT LEATHERS	4,426.00	-	4,426.00
COTFAB INDIA	33,835.00	-	33,835.00
COTTAGE IMPEX PVT. LTD.	37,23,670.00	-	37,23,670.00
CTC AIR CARRIERS PVT.LTD	1,39,508.00	83,511.00	2,23,019.00
DASNAVIS MARINE ENGINEERING	2,68,888.00	-	2,68,888.00
DAZZLE EXPORTS	1,49,732.00	-	1,49,732.00
DEEP LEATHER (INDIA) PVT. LTD.	-	21,238.00	21,238.00
DHINGRA EXPORTS	2,04,083.00	-	2,04,083.00
DIAMOND OVERSEAS (INDIA)	45,641.00	-	45,641.00
DLF UNIVERSAL LIMITED	1,19,935.00	-	1,19,935.00
DOLLAR APPARELS	15,666.00	-	15,666.00
DONNA INTERNATIONAL PRIVATE. LTD.	18,05,299.00	-	18,05,299.00
DUGGAL SONS	22,769.00	-	22,769.00
DYNAMIC AURA LLP	22,719.00	-	22,719.00
EARTHONE LOGISTICS PVT LTD	-	4,46,629.00	4,46,629.00
ENVOGUE WOOD WORKING PVT. LTD	36,607.56	-	36,607.56
EPIPURE FROZEN FOODS & BEVERAGES PVT LTD	8,24,735.00	-	8,24,735.00
ESS KAY ENTERPRISES	50,196.00	-	50,196.00
FMS FR. MEYER'S SOHN INDIA PRIVATE LIMITED	71,690.39	-	71,690.39
FREEDOM SHOES LLP	1,150.00	-	1,150.00
GAC SHIPPING (INDIA) PVT. LTD.	2,01,772.00	-	2,01,772.00
GENUINE INTERNATIONAL	-	6,68,025.00	6,68,025.00
GLOBUS LOGISYS PVT LTD	-	590.00	590.00
GUNGUN TEXTILES PVT. LTD	2,478.00	-	2,478.00
HANDFAB HOME	1,10,259.00	-	1,10,259.00
HEADWAY KREATIONS PRIVATE LIMITED	28,040.00	-	28,040.00
HIGH ENERGY BATTERIES (INDIA) LIMITED	1,14,677.00	-	1,14,677.00
INDIGO COLLECTIONS PVT LTD	1,00,000.00	-	1,00,000.00
IND-SWIFT LABORATORIES LIMITED	29,27,607.00	-	29,27,607.00
INTEX EQUESTRIAN	28,350.00	-	28,350.00
INVOUGE	1,20,495.00	-	1,20,495.00
J J FABTEX PVT LTD	7,145.00	-	7,145.00
J R EXPORTS PVT LTD	8,411.00	-	8,411.00
J.P.R. EXPORTS	18,135.00	-	18,135.00
JAKSON ENGINEERS LIMITED	58,952.00	-	58,952.00
JAKSON LIMITED	6,25,536.00	-	6,25,536.00
JEAN PAUL CORP. (INDIA)	22,595.00	-	22,595.00
JPC	21,64,630.97	-	21,64,630.97
KAIRA INC	12,063.00	-	12,063.00
KAPOOR COTSYN EXPORTS	32,494.00	-	32,494.00
KCP EXPORTS PVT LTD	98,317.00	-	98,317.00
KHUSHBOO FORWARDERS	1,43,931.00	-	1,43,931.00
KRF COSMETICS PVT LTD	-	60,000.00	60,000.00

For Rahat Continental Pvt. Ltd.

Asst

Director



For Rahat Continental Pvt. Ltd.

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Director

NAME*	LESS THEN 6 MONTH		MORE THEN 6 MONTH		TOTAL
	MONTH	MONTH	MONTH	MONTH	
KTA SPINDLE TOOLINGS	15,644.00	-	-	-	15,644.00
KUMAR STITCH ART	14,935.00	-	-	-	14,935.00
LA FREIGHTLIFT PVT LTD	9,51,472.00	-	-	-	9,51,472.00
LAJ EXPORTS LTD	11,258.00	-	-	-	11,258.00
LARK LABORATORIES (INDIA) LTD.	3,03,488.00	-	-	-	3,03,488.00
LAWRENCE INTERNATIONAL FREIGHT EXPRESS	83,536.00	-	-	-	83,536.00
LOGISTIC CAMPUS SERVICES	2,22,841.00	-	-	-	2,22,841.00
LOUIS VUITTON INDIA RETAIL PVT LTD	5,12,225.38	-	-	-	5,12,225.38
M/S DEEPAK MUNJAL	-	-	53,150.00	-	53,150.00
M/S SWATI EXPORTS INDIA	41,547.00	-	-	-	41,547.00
MAAM ARTS.	11,170.00	-	-	-	11,170.00
MAC INTERNATIONAL	4,460.00	-	-	-	4,460.00
MAHA SHAKTI ENGINEERING CO.	17,01,054.00	-	-	-	17,01,054.00
MANAAR EXPORTS	-	-	54,514.00	-	54,514.00
MANIERE INC	23,843.00	-	-	-	23,843.00
MANVI IMPEX	-	-	2,69,949.44	-	2,69,949.44
MAPLE INC	93,553.00	-	-	-	93,553.00
MAYA CREATIONS	15,465.00	-	5,280.00	-	20,745.00
MEDSOURCE OZONE BIOMEDICALS PVT LTD	2,21,532.00	-	-	-	2,21,532.00
MELI MELO DESIGN PVT LTD	11,775.00	-	-	-	11,775.00
MIR EXPORT	6,749.00	-	-	-	6,749.00
N.G.PILLAI	35,677.00	-	-	-	35,677.00
NARESH INDUSTRIES	4,53,479.00	-	-	-	4,53,479.00
NECTAR LIFESCIENCES LIMITED	13,54,743.00	-	14,324.00	-	13,69,067.00
NEW INDIA LOGISTICS	942.00	-	-	-	942.00
OM SAI RAM SALES	1,44,738.00	-	-	-	1,44,738.00
ORGANIC INDIA PRIVATE LIMITED	15,075.00	-	-	-	15,075.00
POSTSCRIPT	-	-	1,25,244.00	-	1,25,244.00
PRAKASH IMPEX	3,424.00	-	-	-	3,424.00
PROLJUNE INDUSTRIES	2,77,138.00	-	-	-	2,77,138.00
R N BAJAJ OVERSEAS	4,09,138.00	-	-	-	4,09,138.00
R.B. INTERNATIONAL	5,21,633.00	-	-	-	5,21,633.00
RAHAT GLOBAL LOGISTICS	56,01,818.00	-	1,32,87,069.52	-	1,88,88,887.52
RAINBOW OVERSEAS	87,794.00	-	-	-	87,794.00
RAMJEE LEATHERS & SUPPLIES	53,419.00	-	-	-	53,419.00
RCS LOGISTICS PVT LTD	4,19,071.00	-	-	-	4,19,071.00
RED CORAL MERCHANDISING PVT LTD	13,347.00	-	-	-	13,347.00
RITISH CARGO PVT LTD	-	-	20,29,453.00	-	20,29,453.00
RKB CARGO	69,509.00	-	-	-	69,509.00
RMC COLLECTIONS	5,86,531.00	-	-	-	5,86,531.00
S.GAMBHIR EXPORTS PRIVATE LIMITED	43,42,742.00	-	-	-	43,42,742.00
S.P.WEARING APPARELS	9,145.00	-	-	-	9,145.00
SAIRHEA RETAIL VENTURES	1,20,028.00	-	-	-	1,20,028.00
SAMARITAN EXIM PVT LTD	60,43,285.00	-	-	-	60,43,285.00
SEAIR GLOBAL PVT LTD	2,77,71,537.05	-	-	-	2,77,71,537.05
SHASHI EXPORTS	2,53,555.00	-	-	-	2,53,555.00
SHIRDI LOGISTIC SERVICES	7,74,266.00	-	-	-	7,74,266.00
SHIV EXPORTS INC	17,790.00	-	-	-	17,790.00
SHIVALIK DESIGN PRIVATE LIMITED	14,674.00	-	-	-	14,674.00
SHIVALIK FASHIONS	11,455.00	-	-	-	11,455.00
SHOBHA INDUSTRIES PVT LTD	57,736.00	-	2,045.00	-	59,781.00
SHREE RAM OVERSEAS	4,345.00	-	-	-	4,345.00
SING N SMILE FASHION PVT LTD	-	-	1,98,187.00	-	1,98,187.00
SJM EXPORTS	3,275.00	-	-	-	3,275.00
SKY AND SEA LOGISTICS	10,97,431.65	-	-	-	10,97,431.65
SKYWAYS AIR SERVICES PVT LTD.	-	-	34,144.00	-	34,144.00
SMAS LEATHER EDGE PVT LTD	1,34,472.00	-	-	-	1,34,472.00
SOLITAIRE LOGISTIC PVT.LTD	76,386.00	-	-	-	76,386.00

For Rahat Continental Pvt. Ltd.

(Signature)
Director

For Rahat Continental Pvt. Ltd.

(Signature)
Director



NAME	LESS THEN 6 MONTH	MORE THEN 6 MONTH	TOTAL
SOMIK ENTERPRISES PVT LTD	8,90,761.00	-	8,90,761.00
SONA SUNEHRI EXPORTS	3,39,019.00	12,062.00	3,51,081.00
SRV APPARELS	3,760.00	-	3,760.00
SWIFT CORPORATION LTD	48,090.00	-	48,090.00
TMC WORKS	396.00	-	396.00
TRUE VALUE SHIPPING LOGISTICS (P) LTD	69,178.00	-	69,178.00
U.V.OVERSEAS	27,400.00	-	27,400.00
UNITED IMPEX CONSULTANCY INDIA PRIVATE LIMITE	5,56,136.00	-	5,56,136.00
UNIVERSAL ENGINEERING WORKS	7,719.00	-	7,719.00
UNRVALED DESIGN GROUP	410.00	-	410.00
VANGUARD LOGISTICS SERVICES (UNIT OF FSL)	3,580.00	-	3,580.00
VARIETY ARTS EMPORIUM	17,581.00	-	17,581.00
VASULAL INTERNATIONAL	41,619.00	-	41,619.00
VEER VASU EXPORTS PVT LTD	97,469.00	-	97,469.00
VERSATILE ENTERPRISES PVT. LTD.	16,293.00	-	16,293.00
VIKRAM CARPETS	97,224.00	-	97,224.00
VIKRAM OVERSEAS LTD	-	7,96,512.00	7,96,512.00
VINSHUBH EXPORTS PVT LTD	8,581.00	-	8,581.00
VISOTASH ENTERPRISES	1,30,064.00	-	1,30,064.00
VRJESH OVERSEAS PVT.LTD.	4,363.00	-	4,363.00
WELGROW LINE (NORTH INDIA) PVT LTD	37,200.00	-	37,200.00
WGS INTERNATIONAL	3,48,633.00	-	3,48,633.00
WINDESON TRADEMART PVT LTD	69,67,957.00	58,19,148.00	1,27,87,105.00
YASHASHVI HANDICRAFTS	23,876.00	-	23,876.00
ZEAL GLOBAL SERVICES PVT LTD	6,82,253.00	-	6,82,253.00
TOTAL	16,11,32,255.86	2,74,52,432.65	18,85,84,688.51

For Rahat Continental Pvt. Ltd.

A. J. Singh
Director

For Rahat Continental Pvt. Ltd.
P. K. Meena
Director



ADVANCE FROM CUSTOMER AS ON 31.03.2021

NAME	AMT
PINE CONE HILL	16,947.24
UNITED TEAM INC	1,86,840.67
AIRPORT CUSTOMS SERVICE INC	1,98,184.86
RAHAT CONTINENTAL INC	20,989.18
MEXX INDUSTRIES B.V.	28,171.59
JOIN THE MOMENT TRANSITARIOS S.A.	6,175.04
APPAREL INDIA	17,47,598.00
UNITED EXPORTS (INDIA)	10,720.00
R N B GLOBAL IMPEX	1,06,823.00
JALANDHAR LEATHER (INDIA) PVT LTD	11,442.00
INTELOG CONSULTANCY PVT LTD	1,30,826.00
TOPPER & ROUTER LOGISTICS PVT LTD	19,589.00
FASHION MAKERS OVERSEAS	2,59,470.00
ZAARA OVERSEAS	27,245.00
KEONA CLOTHING COMPANY	3,186.00
AJA CLOTHING LLP	3,330.00
GLOBAL HARDWARE	3,345.00
DESIGN UP LIVING LLP	3,593.00
SHIVA KRITI EXPORTS	541.00
K.B.KAPUR & CO.PVT LTD	6,830.21
DECO VINYL PVT. LTD.	9,631.00
KASUAL FASHION	915.00
TOTAL	28,02,392.79

For Rahat Continental Pvt. Ltd.

Asst
Director

For Rahat Continental Pvt. Ltd.

Heena
Director



CREDITORS AGING AS ON 31.03.2021

NAME	LESS THEN ONE YEAR		MORE THEN ONE YEAR		TOTAL
	YEAR	YEAR	ONE YEAR	ONE YEAR	
A2S LOGISTICS CO.,LTD.	2,51,606.59	-	-	-	2,51,606.59
ABRECO FREIGHT L.L.C.	1,25,178.50	-	-	-	1,25,178.50
ACCELERATE FREIGHT SERVICES CO.LLC	40,060.06	-	-	-	40,060.06
AIF GLOBAL LOGISTICS CO.,LTD.(NINGBO BRANCH)	1,35,422.85	-	-	-	1,35,422.85
ALPHA TRANS LUFT -UND SEEFRACHTSPEDITION GMBH & CO	1,70,865.19	-	-	-	1,70,865.19
BOLT FREIGHT INC	58,788.32	-	-	-	58,788.32
DART GLOBAL LOGISTICS INC	12,858.18	-	-	-	12,858.18
FALCON LOGISTICS B.V.	16,748.48	24,658.14	-	-	41,406.62
FIATA	38,845.11	-	-	-	38,845.11
GENEL TRANSPORT NAKLIYAT VE TICARET LTD	1,62,114.62	-	-	-	1,62,114.62
H LOGISTICS & ASSOCIATE CO. LTD	8,28,078.22	-	-	-	8,28,078.22
HOLSHIP SVRIGE AB	25,178.30	-	-	-	25,178.30
KS GLOBAL AIR AND SEA LOGISTICS LIMITED	2,05,188.37	-	-	-	2,05,188.37
LUCKY LOGISTICS GROUP LTD	3,956.02	-	-	-	3,956.02
MAC GLOBAL FREIGHT SOLUTIONS	2,435.86	-	-	-	2,435.86
MARMOD - TRANSPORTES MARITIMOS INTERMODAIS, SA	2,41,374.24	-	-	-	2,41,374.24
IMS GLOBAL FREIGHT SOLUTION SDN.BHD.	6,47,208.88	-	-	-	6,47,208.88
NNR GLOBAL LOGISTICS FRANCE	7,02,481.74	-	-	-	7,02,481.74
POSTA SRL	1,10,699.55	-	-	-	1,10,699.55
QINGDAO PROSPECT LOGISTICS INC.	4,31,141.81	-	-	-	4,31,141.81
QUALITAIR&SEA GERMANY GMBH	33,664.71	-	-	-	33,664.71
RAHAT CONTINENTAL INC	1,484.94	29,659.00	-	-	31,143.94
RIV WORLDWIDE LTD	30,30,618.11	-	-	-	30,30,618.11
ROTRA AIR & OCEAN BV	2,83,630.77	-	-	-	2,83,630.77
SACI SAS	54,586.77	-	-	-	54,586.77
SEAIR GLOBAL INC	26,58,812.74	-	-	-	26,58,812.74
SHANGHAI H&D INT'L TRANSPORATION CO.,LTD	3,38,867.69	-	-	-	3,38,867.69
TOP INGENTRACT TOGO SARL	1,08,312.54	-	-	-	1,08,312.54
TRANS BUSINESS INTERNATIONAL	9,415.32	49,562.50	-	-	58,977.82
TRANSMODAL INT'L FREIGHT CONSULTANTS INC	20,09,176.63	-	-	-	20,09,176.63
TRANSWORLD GLS SINGAPORE PTE LTD	97,581.22	-	-	-	97,581.22
VISA FREIGHT SOLUTIONS SA DE CV	5,03,391.79	-	-	-	5,03,391.79
AEBE CARD NO. 3769-326031-91008	69,899.00	-	-	-	69,899.00
AEBE CARD NO. 3798-707069-71008	3,42,729.71	-	-	-	3,42,729.71
AKHALESH CHANDRA HUF	2,44,326.00	-	-	-	2,44,326.00
AMITA KALRA	1,44,471.00	-	-	-	1,44,471.00
ANIL PANDEY	13,526.00	-	-	-	13,526.00
ANJU ARORA	5,300.00	-	-	-	5,300.00
ANU INFOSYSTEMS	-	16,875.00	-	-	16,875.00
ARVIND SUNIL & CO	24,318.00	-	-	-	24,318.00
BHARTI AIRTEL LTD	22,130.28	-	-	-	22,130.28
C.SRIDHAR	5,120.00	-	-	-	5,120.00
CANARA BANK PAYABLE	-	16,84,989.46	-	-	16,84,989.46
DIKSHA ENTERPRISES	16,886.00	-	-	-	16,886.00
DISTRIBUTION PUBLICATIONS, INC	84.55	-	-	-	84.55
EKTA PRINTERS	32,256.00	-	-	-	32,256.00
ELECTRONIC FREIGHT SYSTEM PVT LTD	6,815.00	-	-	-	6,815.00
ENKAY TOWN PLAZA OWNERS ASSOCIATION	3,441.00	-	-	-	3,441.00
HARSH AGENCIES	2,950.00	-	-	-	2,950.00
INDONET TECHNOLOGIES	13,440.00	-	-	-	13,440.00
IRIS BUSINESS SERVICES LTD	9,945.00	-	-	-	9,945.00
J GUNASEKARAN	10,000.00	-	-	-	10,000.00
JYOTI	1,000.00	-	-	-	1,000.00
KAMAKHYA ENTERPRISES.	-	6,018.00	-	-	6,018.00
MAARAVARMAN ARTS	47,000.00	-	-	-	47,000.00
MINOSHA INDIA LIMITED	1,928.00	-	-	-	1,928.00
MINUS EQUALS PLUS	29,125.00	-	-	-	29,125.00

For Rahat Continental Pvt. Ltd.

(Signature)

Director

For Rahat Continental Pvt. Ltd.

(Signature)

Director



NAME	LESS THEN ONE YEAR		MORE THEN ONE YEAR		TOTAL
	YEAR	YEAR	ONE YEAR	ONE YEAR	
NEW AGE SOFTWARE & SOLUTIONS (I) PVT LTD	95,303.00	-	-	-	95,303.00
NIRMALA CHHIKARA	44,773.00	-	-	-	44,773.00
PARUL AGGARWAL	25,307.00	-	-	-	25,307.00
PHANTOM EXPRESS PVT LTD	1,96,123.00	-	-	-	1,96,123.00
PRANJALI CHAUHAN	26,059.00	-	-	-	26,059.00
PRASS ENTERPRISES	-	1,500.00	-	-	1,500.00
R ROHAN KUMAR	23,750.00	-	-	-	23,750.00
RADHA TYAGI	1,900.00	-	-	-	1,900.00
REKHA SHARMA	42,750.00	-	-	-	42,750.00
RIMANSHU RASTOGI HUF	3,12,408.00	-	-	-	3,12,408.00
RUCHI RANI	38,950.00	-	-	-	38,950.00
S R R PRINT HOUSE	4,738.00	-	-	-	4,738.00
SAMARPIT PROFESSIONAL SERVICES	46,670.00	-	-	-	46,670.00
SHAKTI ASSOCIATES	22,894.00	-	-	-	22,894.00
SHRI VINAYAK FORKLIFT SERVICES	2,16,166.00	-	-	-	2,16,166.00
SIS PROSEGUAR ALARM MONITORING AND RESPONSE SERV	4,720.00	-	-	-	4,720.00
SNEHA ANIL	91,100.00	-	-	-	91,100.00
TIKONA INFINET PVT LTD	16,717.00	-	-	-	16,717.00
TRIVENI COMPUTER	10,138.00	-	-	-	10,138.00
USHA DENNIS	2,32,475.00	-	-	-	2,32,475.00
USHA DHAR	48,645.00	-	-	-	48,645.00
VISION ENTERPRISES.	-	22,432.00	-	-	22,432.00
VRUSHALI P. THAKKAR & CO.	1,40,000.00	11,100.00	-	-	1,51,100.00
WEBTEL ELECTROSOFT PVT LTD	2,500.00	-	-	-	2,500.00
RASHMI BIDANI	2,21,416.00	-	-	-	2,21,416.00
DINESH SAWHNEY	77,350.00	-	-	-	77,350.00
ANCHAL BHATIA	-	19,462.00	-	-	19,462.00
CONTECH LOGISTICS SOLUTION PVT LTD	-	1,160.00	-	-	1,160.00
A V TRANSPORT PVT LTD	10,584.00	-	-	-	10,584.00
ABHIJEET LOGISTICS PVT LTD	663.00	-	-	-	663.00
ACUMEN OVERSEAS PVT LTD	2,45,295.00	-	-	-	2,45,295.00
AIR FRANCE	34.00	-	-	-	34.00
AIR INDIA LTD	33,35,097.08	-	-	-	33,35,097.08
ALLCARGO LOGISTICS LTD.	3,63,101.00	-	-	-	3,63,101.00
ALLIED AVIATION PVT LTD.	1,09,170.00	-	-	-	1,09,170.00
ANITA	27,589.00	-	-	-	27,589.00
ARVIND .	11,860.00	-	-	-	11,860.00
ASCENT AIR PVT LTD.	1,59,02,626.00	-	-	-	1,59,02,626.00
ASSAM BOMBAY CARGO CARRIERS	2,36,440.00	-	-	-	2,36,440.00
AVIATION SOLUTIONS INDIA PVT LTD	7,06,031.00	-	-	-	7,06,031.00
BAGAVATHI SHIPPING SERVICES	2,691.00	-	-	-	2,691.00
BALAJI ROADLINES	57,900.00	-	-	-	57,900.00
BEEHIVE LOGISTICS PVT LTD	10,41,668.00	-	-	-	10,41,668.00
BHAWANI SINGH	-	64,774.00	-	-	64,774.00
BIDHURITEMPO SERVICE	80,982.00	-	-	-	80,982.00
BLESSINGS LOGISTICS	96,436.40	-	-	-	96,436.40
BLUE DART EXPRESS LIMITED	47,484.00	-	-	-	47,484.00
BRITISH AIRWAYS	1,61,77,084.00	-	-	-	1,61,77,084.00
BUDGET CARGO INDIA PVT LTD	96,486.00	-	-	-	96,486.00
C P WORLD LINES PVT LTD	2,94,364.00	-	-	-	2,94,364.00
CLK LOGISTICS INDIA (OPC) PRIVATE LIMITED	69,718.00	-	-	-	69,718.00
CONCORDE AIR HANDLING SERVICES PVT LTD A/C FEDEX	40,218.00	-	-	-	40,218.00
CONTAINER MOVEMENT (BOMBAY) TRANSPORT PVT LTD	8,945.74	-	-	-	8,945.74
DEEP TRANSPORT COMPANY (REGD.)	37,681.00	-	-	-	37,681.00
DEEPIKA TRAVELS	2,79,160.00	-	-	-	2,79,160.00
DKS DESICCANTS PVT LTD	43,365.00	-	-	-	43,365.00
DPCS PEST CONTROL (P) LTD	8,388.00	-	-	-	8,388.00
ECS GLOBE AIR CARGO INDIA PVT LTD	1,09,335.00	-	-	-	1,09,335.00
EFFECTIVE PEST CONTROL	65,520.00	-	-	-	65,520.00

For Rashat Continental Pvt. Ltd.

A. S. S.
Director

For Rashat Continental Pvt. Ltd.

K. K. S.
Director



NAME	LESS THEN ONE YEAR		MORE THEN ONE YEAR		TOTAL
	NAME	YEAR	YEAR	ONE YEAR	
EMU LINES PVT.LTD	17,330.00	-	-	17,330.00	
ENKAY BUILDERS & DEVELOPERS	13,260.00	-	-	13,260.00	
ETHAD AIRWAYS	35,51,958.00	-	-	35,51,958.00	
EVERFAST FREIGHT FORWARDERS PVT. LTD.	5,98,261.00	-	-	5,98,261.00	
EXPRESS PARCEL SERVICES PVT. LTD.	826.00	-	-	826.00	
FREIGHT BRIDGE LOGISTICS PVT. LTD.	25,339.00	-	-	25,339.00	
GAYATRI BHARGAV	-	37,909.00	-	37,909.00	
GEETA VOHRA	2,77,086.00	-	-	2,77,086.00	
GLOBAL AVIATION SERVICES PVT LTD.	1,37,577.00	-	-	1,37,577.00	
GLOBELINK WW INDIA PVT LTD	38,523.00	-	-	38,523.00	
GRANDWAYS ROADLINES	5,19,354.00	-	-	5,19,354.00	
H S CARGO FORWARDERS	3,14,055.00	-	-	3,14,055.00	
HAPAG-LLOYD AG	1,594.00	-	-	1,594.00	
IL GLOBAL SHIPPING	7,137.00	-	-	7,137.00	
IMPEX GLOBAL LOGISTICS PVT.LTD	2,84,698.00	-	-	2,84,698.00	
INTERPORT GLOBAL LOGISTICS PVT. LTD.	1,332.00	-	-	1,332.00	
JAPAN AIRLINES CO LTD	15,72,380.00	-	-	15,72,380.00	
JASMAN CONSULTANTS PVT LTD	62,608.00	-	-	62,608.00	
JET AIRWAYS (INDIA) LTD	13,508.00	-	-	13,508.00	
JUNED AHMAD	1,400.00	-	-	1,400.00	
K.B.KAPUR & CO.PVT LTD	7,017.00	-	-	7,017.00	
KLM ROYAL DUTCH AIRLINES	3,600.00	-	-	3,600.00	
KUNAL CARGO CARRIER	26,730.00	-	-	26,730.00	
KUWAIT AIRWAYS CORPORATION	1,69,463.00	-	-	1,69,463.00	
LA FREIGHTLIFT PVT LTD	4,205.00	-	-	4,205.00	
LEISURE CARGO INDIA PVT. LTD.	1,51,363.00	-	-	1,51,363.00	
LUFTHANSA CARGO AG	11,47,335.00	-	-	11,47,335.00	
LUXOR LOGISTICS PVT LTD	11,155.00	-	-	11,155.00	
MADHU	-	25,682.00	-	25,682.00	
MAHADEV TRANSPORT CO	42,372.00	-	-	42,372.00	
MAHENDER TEMPO SERVICE	17,820.00	-	-	17,820.00	
MALAYSIA AIRLINES BERHAD DBA MALAYSIA AIRLINES	1,60,410.00	-	-	1,60,410.00	
MSC AGENCY (INDIA) PVT LTD	8,623.00	-	-	8,623.00	
MUKESH KESHRI	400.00	-	-	400.00	
N.G.PILLAI	42,011.00	-	-	42,011.00	
NAMASTE AIRPORT SERVICES PVT. LTD	9,17,110.00	-	-	9,17,110.00	
NAVANG SHIPPING SERVICES	5,061.00	-	-	5,061.00	
NOBLE SHIPPING PVT. LTD.	11,95,178.00	-	-	11,95,178.00	
OCEAN NETWORK EXPRESS LINE PVT LTD	44,711.00	-	-	44,711.00	
ORIENT OVERSEAS CONTAINER LINE LIMITED	73,736.00	-	-	73,736.00	
OVERSEAS LOGISTICS PRIVATE LIMITED	82,374.00	-	-	82,374.00	
PACIFIC AIR LOGISTICS PVT LTD.	9,74,584.00	-	-	9,74,584.00	
QATAR AIRWAYS	1,19,42,676.00	-	-	1,19,42,676.00	
R.K.PACKER MOVERS	4,51,131.00	-	-	4,51,131.00	
RAINBOW AVIATION PRIVATE LIMITED	1,73,426.00	-	-	1,73,426.00	
RAJINDER TRANSPORT SERVICE	13,563.00	-	-	13,563.00	
RAMESH ROAD LINES	2,000.00	-	-	2,000.00	
RIBBON LOGISTICS (INDIA) PVT. LTD.	5,809.00	-	-	5,809.00	
RICHA RAI	5,051.00	-	-	5,051.00	
ROPAR MOVERS AND LIFTERS	6,500.00	-	-	6,500.00	
SABINA NUHAWAN	84,333.00	-	-	84,333.00	
SAMARITAN EXIM PVT LTD	1,11,521.00	-	-	1,11,521.00	
SANGITA KHANNA	-	5,424.00	-	5,424.00	
SARJAK CONTAINER LINES PVT LTD	155.00	-	-	155.00	
SEASKY SHIPPING INDIA PVT LTD	-	5,769.00	-	5,769.00	
SEVEN SEAS LOGISTICS	-	58,132.00	-	58,132.00	
SIGNATURE LOGISTICS	54,564.00	-	-	54,564.00	
SINGAPORE AIRLINES CARGO PTE LTD A/C 9703004	21,581.99	-	-	21,581.99	
SITA	66,076.00	-	-	66,076.00	

For Ratnat Continental Pvt. Ltd.

A. S. D.
Director



For Ratnat Continental Pvt. Ltd.

H. S. S.
Director

NAME	LESS THEN ONE		MORE THEN ONE YEAR	TOTAL
	YEAR	YEAR		
SKYWAYS AIR SERVICES PVT LTD.	13,80,711.00	-	-	13,80,711.00
SRILANKAN AIRLINES LIMITED	6,02,949.00	-	-	6,02,949.00
SUMIT KUMAR CHOUDHARY	8,930.00	-	-	8,930.00
SUNRISE COURIER AND CARGO SERVICES	2,951.00	-	-	2,951.00
SUPER QUICK FREIGHT PVT LTD	153.00	-	-	153.00
SWIFT CARGO PVT LTD	35,924.00	-	-	35,924.00
SWISS INTERNATIONAL AIRLINES LTD	1,95,725.00	-	-	1,95,725.00
TATA SIA AIRLINES LIMITED	12,50,535.00	-	-	12,50,535.00
TEAM GLOBAL LOGISTICS PVT LTD	28,841.00	-	-	28,841.00
TELEPORT COMMERCE IN PVT LTD	4,970.00	-	-	4,970.00
THE SHIPPING CORPORATION OF INDIA LTD	64,413.55	-	-	64,413.55
TOTAL TRANSPORTATION PVT LTD	3,80,023.00	-	-	3,80,023.00
TRADE WORLD LOGISTICS PVT LTD	2,550.00	-	-	2,550.00
TURKISH AIRLINES INC	3,102.00	-	-	3,102.00
UNITED WORLDWIDE COURIER PVT LTD	14,410.00	-	-	14,410.00
VANGUARD LOGISTICS SERVICES (UNIT OF FSL)	17,142.00	-	-	17,142.00
VIRGIN ATLANTIC AIRWAYS LTD	19,58,503.00	-	-	19,58,503.00
VISHES TYAGI	1,947.00	-	-	1,947.00
WATSON LOGISTICS PVT. LTD	4,70,505.00	-	-	4,70,505.00
WELGROW LINE (NORTH INDIA) PVT LTD	57,160.00	-	-	57,160.00
WINAIR (INDIA) LOGISTIC PRIVATE LTD.	4,832.00	-	-	4,832.00
YFC AVIATION	5,393.00	-	-	5,393.00
TOTAL	8,77,88,773.42	20,65,106.10	8,98,55,879.52	

For Rajat Continental Pvt. Ltd.

R. S. Dhillon
Director

For Rajat Continental Pvt. Ltd.

Manoj Sankh
Director



ADVANCE TO SUPPLIERS AS ON 31.03.2021

NAME	AMT
CARNIVAL SHIPPING (HONG KONG	63,740.34
TIME LOGISTICS CO., LTD	1,13,376.59
AAI CARGO LOGISTICS AND ALLIED SERVICES COMPANY LTD	21,039.00
AIR INDIA LTD (PD ACCOUNT)	3,639.00
ANSHUL JAIN	10,000.00
CARICO SYSTEMS PVT LTD	30,662.30
JASWANT SINGH	1,09,000.00
JIO CONNECTION	4,977.00
KALE LOGISTICS SOLUTIONS PVT. LTD.	6,440.80
MUMBAI CARGO SERVICE CENTER AIRPORT PVT. LTD.	17,541.78
SEAIR GLOBAL PVT LTD	55,457.00
APOLLO WORLD CONNECT LTD	5,310.00
CATHAY PACIFIC AIRWAYS LTD	7,572.00
CELEBI DELHI CARGO TERMINAL MANAGEMENT	1,48,446.00
CONTAINER CORPORATION OF INDIA LTD	7,43,749.47
DELHI CARGO SERVICE CENTER PVT LTD	1,82,387.49
DONNA INTERNATIONAL PRIVATE. LTD.	1,31,418.00
EMIRATES	3,501.00
INTERGLOBE AVIATION LIMITED	5,852.00
KAVITA BEHAL	14,37,097.00
MSC MEDITERRANEAN SHIPPING COMPANY S.A	24,182.00
NAVIO SHIPPING PRIVATE LIMITED	2,83,684.00
SABIN LOGISTICS PVT LTD	6,487.00
SEAIR GLOBAL PVT LTD	15,59,467.00
SHIRDI LOGISTIC SERVICES	27,697.00
UNIVERSAL AUTOMOTIVES PVT LTD	4,348.00
XEAM VENTURES PRIVATE LIMITED	2,100.00
TOTAL	50,09,171.77

For Rahat Continental Pvt. Ltd.

Rahat

Director

For Rahat Continental Pvt. Ltd.

Pleena Dutt

Director

