



# STOCKHOME INDIA LIMITED

Member : National Stock Exchange of India Limited

Member : Bombay Stock Exchange Limited

SEBI Regn. No. : INZ000182734

Notice is hereby given that the Twenty Sixth Annual General Meeting of the Members of Stockhome India Limited will be held on Friday the 30<sup>th</sup> day of September 2022 at 11.00 A.M. at the registered office of the Company situated at J-6, Second Floor, Reserve Bank Enclave, Paschim Vihar, Delhi – 110063 to transact the following business:

## ORDINARY BUSINESS:

- To receive, consider and adopt the Audited Standalone Financial Statement of the Company for the financial year ended 31<sup>st</sup> March, 2022 and the reports of the Board of Directors and Auditors thereon.
  - the Audited Consolidated Financial Statements of the Company for the financial year ended 31<sup>st</sup> March, 2022 and the reports of the Auditors thereon.
- To appoint a Director in place of Shri Suresh Kumar Bansal (DIN 00473591) who retires by rotation and being eligible offers himself for re-appointment.

## SPECIAL BUSINESS

- To consider and, if thought fit, to pass with or without modification(s) the following resolution as a Special Resolution:

“RESOLVED THAT pursuant to Section 180 (1) (c) of the Companies Act, 2013, and all other applicable provisions, if any, of the Companies Act, 2013 the consent of the Company be and is hereby accorded to the Board of Directors of the Company, to borrow in any manner from time to time any sum or sums of moneys at its discretion on such terms and conditions as the Board of Directors may deem fit, notwithstanding that the moneys to be borrowed by the Company together with the moneys already borrowed (apart from temporary loans obtained from the Company’s Bankers in the ordinary course of business) from the financial institutions, Company’s bankers and or from any person or persons, firms, bodies corporate whether by way of loans, advances, issue of debentures, bonds or any financial instruments or otherwise and whether secured or unsecured which may exceed the aggregate of the paid up capital of the Company and its free reserves that is to say, reserves not set apart for any specific purpose, provided that the maximum amount of money so borrowed by the Board and outstanding at any one time shall not exceed the sum of Rs. 100 crores (Rupees One Hundred Crores Only) at any one time.

**RESOLVED FURTHER** that the Board of Directors of the Company be and is hereby authorised to do all acts and execute any documents etc, to give effect to the above said resolution.

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Phone : 011-25250164, 25250165 • Email : stockhome@stockhomeindia.com

Website : www.stockhomeindia.com • CIN No. : U67120DL1996PLC081165





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4. To consider and, if thought fit, to pass with or without modification, the following resolution as an Ordinary Resolution:

“RESOLVED that pursuant to the provisions of Section 181 and other applicable provisions, if any, of the Companies Act, 2013, the Board of Directors of the Company be and is hereby authorised to contribute, donate, subscribe or otherwise provide assistance from time to time, in any financial year to bona fide charitable, public, social, benevolent or general fund or society, association, Institutions, trust, organisations not directly relating to the business of the company or the welfare of its employees, for taking up any programme, activities of social, cultural, educational, economic, rural development of people at large and/or incur any expenditure on their behalf, up to an amount not exceeding Rs.50,00,000/- (Rupees Fifty Lakh Only) for the financial year 2022-23 notwithstanding the fact that the said amount may exceed 5% of the Company’s average net profit as determined in accordance with the provisions of Section 198 of the Companies Act, 2013 during the three immediately preceding financial years.”

By order of the Board  
of Stockhome India Limited

Place: New Delhi  
Dated: 26.08.2022



  
(Rakesh Ranjan Sinha)  
Chairman  
Din No. 00012908

Registered Office:  
J-6, Second Floor  
Reserve Bank Enclave  
Paschim Vihar  
Delhi - 110063

#### NOTES:

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY OR PROXIES TO ATTEND AND, ON A POLL, TO VOTE ON HIS BEHALF AND THE PROXY NEED NOT BE A MEMBER. A PERSON CAN ACT AS A PROXY ON BEHALF OF MEMBERS NOT EXCEEDING 50 AND HOLDING IN THE AGGREGATE NOT MORE THAN 10% OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS. IN CASE A PROXY IS PROPOSED TO BE APPOINTED BY A MEMBER HOLDING MORE THAN 10% OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS, THEN SUCH PROXY SHALL NOT ACT AS A PROXY FOR ANY OTHER PERSON MEMBER.
2. Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 is being annexed herewith.
3. The Notice is being sent to all the Members, whose names appeared in the Register of Members as on 26.08.2022.
4. All documents referred to in the accompanying Notice are open for inspection at the Registered Office of the Company on all working days, except Sundays between 10.00 A.M. and 2.00 P.M up to the date of the Annual General Meeting.

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5.

Pursuant to Section 72 of the Companies Act, 2013, members holding shares in physical form are advised to file nomination in the prescribed form SH-13 with the Company.

### **Explanatory Statement pursuant to Section 102 of the Companies Act, 2013**

#### **Item No.3**

In accordance with Section 180 of the Companies Act, 2013 ('the Act'), the power to borrow any amount in excess of the paid-up share capital and free reserves are required to be exercised by the Board only with the consent of the Company by way of a Special Resolution. The approval of the Members for the said borrowings is, therefore, now being sought, by way of Special Resolutions, pursuant to Section 180(1)(c) and (a) of the Act, respectively.

The Directors recommend the Resolutions at Item Nos. 3 of the accompanying Notice for the approval of the Members of the Company. None of the Directors of the Company or their relatives or Key Managerial Personnel of the Company or their relatives are concerned or interested in the passing of the Special Resolution.

#### **Item No.4**


Under Section 181 of the Act, the Board of Directors of the Company is authorized to make contributions to charitable and other funds, provided that prior permission of the Members is required for such contributions during a financial year exceeding five per cent of its average net profits during the three immediately preceding financial years. The approval of the Members is being sought, pursuant to Section 181 of the Act, for authorizing the Board of Directors of the Company to make contributions to bona fide charitable and other funds, in a financial year, exceeding five per cent of the Company's average net profits during the three immediately preceding financial years subject to a limit of Rs.50,00,000/- (Rupees Fifty Lakh Only).

The Directors commend the Resolution at Item No.4 of the accompanying Notice for the approval of the Members.

By order of the Board  
of Stockhome India Limited



Place: New Delhi  
Dated: 26.08.2022

  
(Rakesh Ranjan Sinha)  
Chairman  
Din No. 00012908

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## DIRECTORS REPORT

The Board of Directors are pleased to present the Twenty Sixth Annual Report and the Company's Audited Financial Statements for the financial year ended March 31, 2022

### 1. Financial Results

The Company's financial performance for the year ended March 31, 2022 is summarized below:

Amount in Rs.(000)

	Year Ended 31.03.2022	Year Ended 31.03.2021
Net Sales/ Income form operation	46209.79	30518.61
Total Expenditure before depreciation	32694.67	27526.06
Profit before other income interest, depreciation, exceptional items and taxes	13515.12	2992.55
Less: Depreciation	4751.06	4762.49
Profit before other income interest, exceptional items and taxes	8764.06	(1769.94)
Add: Other Income	1385.06	681.21
Profit/(Loss) before taxes	10149.12	(1088.73)
Less: Provision for Current Taxation	3922.80	278.98
Less: Deferred Tax	(452.98)	(364.38)
Profit/ (Loss) after taxes	6679.30	(1003.32)

### 2. Financial Performance of the Company

The Highlight of the Company's performance for the year ended 31<sup>st</sup> March 2022, are as under:

The Gross Revenue from operations stood at Rs.4,62,09,790/- (Approx.) as compared to Rs. 3,05,18,611/- in the previous year. The current financial year has seen a rise in the Income from operations. From an operating loss of Rs. 10,88,731/- in the previous year the operating profit for the current financial year stood at Rs.1,01,49,120/- (Approx). The net profit for the year stood at Rs. 66,79,300/- (Approx.) as against a net loss of Rs. 10,03,324/- reported in the previous year.

### 3. Dividend

The Board of Directors of your Company have not recommended any dividend for the Financial Year 2021-22.



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#### 4. Change in Nature of Business & Material Changes affecting the Company

There were no material changes and commitments affecting the financial position of the Company which have occurred between the end of the financial year and the date of this report. There has been no change in the nature of business of the company.

#### 5. Subsidiary/Joint Ventures/Associate Company

During the year under review, the Board has reviewed the affairs of Sakshaya Packaging Private Limited, its subsidiary. The subsidiary has not earned any income from operations and its net loss stood at Rs. 1,61,000/-. There has been no material change in the nature of the business of the subsidiary.

Pursuant to the provisions of Section 129(3) of the Act, a statement containing salient features of the financial statements of the subsidiary as on March 31, 2022 in the prescribed form AOC-1 is attached to the financial statements, which forms part of this Annual Report.

There are no associates or joint venture companies within the meaning of Section 2(6) of the Act.

#### 6. Consolidated financial statements

The Consolidated Financial Statements of the Company prepared in accordance with the Act and along with the relevant documents and Auditors Report is also presented to you and form part of this Annual Report.

A summary of the consolidated financial performance of the company for the Financial Year 2022 consolidating the results of the Subsidiary company Sakshaya Packaging Private Limited is given below.

Amount in Rs.000

Particulars	Year Ended 31.03.2022	Year Ended 31.03.2021
Total Income	47594.86	31199.82
Operating Expenses	37461.84	32304.67
Profit/ (loss) before Tax	10133.02	(1104.85)
Tax Expense	3922.80	278.98
Less: Deferred Tax	(452.98)	(364.39)
Profit for the year	6663.20	(1019.44)



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## 7. Reserves

As per Standalone financials, the reserves of the Company for Financial Year 2022 and Financial Year 2021 is as follows:

Particulars – Standalone	Amount in Rs.000	
	As of 31 <sup>st</sup> March 2022	As of 31 <sup>st</sup> March 2021
Capital Redemption Reserve	3425.00	3425.00
Share Premium	16645.00	16645.00
General Reserve	1.00	1.00
Profit and Loss Account	409570.91	403693.55
Total	429641.91	423764.55

## 8. Directors Responsibility Statement

Pursuant to Section 134(5) of the Companies Act, 2013, the Board of Directors, to the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors confirm that:

- i) in the preparation of the annual accounts of the year ended March 31, 2022, the applicable accounting standards have been followed along with proper explanations relating to any material departures, if any;
- ii) they have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2022 and of the profit of the Company for the year ended on that date;
- iii) they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- iv) that the Annual Accounts are prepared on a going concern basis;
- v) that they have laid down proper internal financial controls to be followed by the company and that internal financial controls are adequate and are operating effectively; and
- vi) they have devised proper systems to ensure compliance with the provisions of all applicable laws and these systems are adequate and operating effectively.



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## **9. Contracts or Arrangements with Related Parties**

No related party transactions (RPTs) were entered into by the Company during the financial year, which attracted the provisions of section 188 of the Companies Act, 2013. Related party transactions, if any, entered by the Company during the financial year were in the ordinary course of business and on arm's length basis and which did not conflict with the interest of the Company. Disclosures relating to the same are given in the notes to the financial statement. There were no materially significant transactions made by the company with directors, or other designated persons which may have a potential conflict with the interest of the company at large. There were no contracts or arrangements entered into with related parties during the year to be disclosed under sections 188(1) and 134(h) of the Act in form AOC-2. None of the directors has any pecuniary relationship or transaction vis-a-vis the company

## **10. Corporate Social Responsibility Policy and related Disclosures/Compliances**

The Company does not cross the threshold limit provided under Section 135 of the Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 relating to Corporate Social Responsibility, hence CSR is not applicable to the Company.

## **11. Risk Management**

The Board has adopted the procedures for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting record, and the timely preparation of reliable financial disclosures.

## **12. Internal Audit and Financial Controls System**

The Company has in place an adequate internal audit framework to monitor the efficacy of internal controls with the objective of providing the Board of Directors, an independent and reasonable assurance on the adequacy and effectiveness of the organisation's risk management, internal control and governance processes. The framework is commensurate with the nature of the business, size, scale and complexity of its operations. The Internal Audit helps in improvements in policies and procedures, making observations and recommendations for improvements.



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## **13. Directors and Key Managerial Persons**

There has been no change in the constitution of Board during the period under review. The provisions of Section 203 of the Companies Act, 2013 pertaining to appointment of Key Managerial Personnel are not applicable to the Company

Particulars of remuneration in terms of Section 197(12) of the Act and Rule 5(2) and (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are applicable to listed public companies. Your Company being an unlisted public company hence the same has not been provided in the report.

Shri Suresh Kumar Bansal retires by rotation and being eligible offers himself for re-appointment. Your directors recommend his re-appointment.

## **14. Secretarial Audit**

Provisions of Section 204 of the Companies Act, 2013 relating to Secretarial Audit is not applicable to your company.

## **15. Statutory Auditors**

The Members of the Company at the 24<sup>th</sup> AGM held on 26<sup>th</sup> day of December 2020, appointed M/s. RGMG & Co. – Chartered Accountants (Firm Registration No. 0006329N) as Statutory Auditors of the Company for a period of 5 years to hold office from the conclusion of the 24<sup>th</sup> AGM till the conclusion of the 29<sup>th</sup> AGM.

M/s RGMG & Co.- Chartered Accountants have also given their confirmation regarding compliance of conditions prescribed under Sections 139 and 141 of the Act in regard to continuation of their term.

The report of the Statutory Auditors along with notes to Schedules is enclosed to this Report. The statutory Auditors report submitted by them does not contain any qualifications, reservations, adverse remarks or disclaimers on the financial statements of the Company for the financial year 2021- 2022.

## **16. Number of meetings of the Board**

Eight Meetings of the Board of Directors were held during the year. The meetings were held on 08.04.2021, 07.06.2021, 30.07.2021, 31.08.2021, 02.11.2021, 22.11.2021, 15.12.2021 and 07.03.2022.



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## 17. Public Deposits

During the year under review, the Company has not accepted any deposit(s) from the public within the meaning of the provisions of Section 73 of the Companies Act, 2013 (corresponding Section 58A of the Companies Act, 1956) read with Companies (Acceptance of Deposit) Rules 2014, and as such no amount of principal or interest was outstanding as on the balance sheet date.

## 18. Significant and Material Orders Passed by the Regulators

During the year under review, there were no significant or material orders which were passed by the regulators or courts or tribunals which may impact the going concern status and company's operation in future.

## 19. Declaration by Independent Director

Provisions of Section 149 relating to Independent Directors is not applicable to your Company, therefore, no statement on declaration to be given by independent directors is being enclosed herewith.

## 20. Changes in Share Capital

The paid-up Equity Share Capital as on 31<sup>st</sup> March 2022 was Rs.96,87,000/-. There was no public issue, bonus issue or preferential issue etc. during the year. The Company has not issued any shares with differential rights as to dividend, voting or otherwise. No shares have been issued to employees of the company under any scheme.

## 21. Particulars of Loans, Guarantees or Investments by Company as per Sec 186

The company has neither given any loans to any body-corporate nor provided any guarantees and hence no disclosures are being made for the same. As regards details of Investments in bodies corporate they are given in Note No.7 and 10 of the financial statements of the Company.

## 22. Transfer of unclaimed/unpaid amount to Investor Education and Protection Fund

Pursuant to provisions of the Act read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended, ('Rules'), the dividend which remains unclaimed or unpaid for a period of seven years from the date of transfer to the Unpaid Dividend Account of the Company and shares on which dividend are unclaimed or unpaid for a consecutive period of seven years or more are liable to be transferred to IEPF.

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The company has never declared dividends, so no amount remains unpaid and hence the provisions are not applicable to your company.

### **23. Particulars regarding Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Expenditure**

Since the company does not carry out any manufacturing activity, the particulars relating to conservation of energy, technology absorption and other particulars required pursuant to Section 134(3) (m) read with Rule 8 (3) of the Companies (Accounts) Rules, 2014 are not applicable to your Company.

There were no foreign exchange earnings and expenditures. Therefore the directors have nothing to report on the foreign exchange earnings and outgo pursuant to Section 134(3) (m) of the Companies Act, 2013.

### **24. Extract of Annual Return**

Pursuant to the amendments to Section 134(3)(a) and Section 92(3) of the Act read with Rule 12 of the Companies (Management and Administration) Rules 2014, the Annual Return (Form MGT-7) for the financial year ended March 3, 2022 is available on the Company's website and can be accessed at <https://stockhomeindia.com/AnnualReport.html>

### **25. Instances of Fraud Reported by the Auditors**

There have been no instances of fraud reported by the Auditors under Section 143(12) of the Act.

### **26. Details of establishment of Vigil Mechanism**

The threshold limit provided under Section 177(9) read with Rule 7 of the Companies (Meeting of Board and its Power) Rule, 2014 is not applicable on the Company.

### **27. Statutory disclosures**

The directors' responsibility statement as required by section 134(5) of the Companies Act, 2013, appears in a preceding paragraph.

The provisions of section 148 of the Companies Act, 2013, are not applicable to the Company. Accordingly, there is no requirement of maintenance of cost records as specified under sub-section (1) of section 148 of the Companies Act, 2013.



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Pursuant to the legislation 'The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013', the Company has a policy on Prevention of Sexual Harassment at Workplace. During the year under review, no complaint was received from any of the employees,

Neither any application was made nor any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the financial year.

*No loans were taken from banks or Financial Institutions hence there are no disclosure relating to details of difference between the amount of valuation done at the time of one time settlement and valuation done while taking loan from the Banks or Financial Institutions.*

*During the period under review the Company has not accepted money in the form of unsecured loan from the director or relative of the director of the Company*

## 28. Compliance with Secretarial Standards

The company has complied with all the provisions of secretarial standards issued by the Institute of Company Secretaries of India in respect of meetings of the board of directors and general meetings held during the year.

## 29. Depository

As on 31<sup>st</sup> March 2022, out of the Company's paid up Equity Share Capital comprising of 9,68,700 Equity Shares, 9,68,000 Equity Shares (99.92%) were held in dematerialized mode.

## 30. Appreciation

Your Directors wish to place on record their sincere appreciation to the shareholders, employees and bankers for their co-operation and support.

By order of the Board  
of Stockhome India Limited



Place: New Delhi  
Dated: 26.08.2022

  
(Rakesh Ranjan Sinha)  
Chairman  
Din No. 00012908

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## STOCKHOME INDIA LTD (INE842G01014) LIST OF SHAREHOLDERS AS ON 31/03/2022

SNO.	L-Folio/Client ID DP ID	Name & Address of Holders	No of Shares Held	% To Total
1.	10704953 IN301436	Suresh Kumar Bansal House No.26, Road No.72 West Punjabi Bagh New Delhi- 110026	8,50,500	87.80
2.	10715204 IN301436	Sneh Bansal House No.26, Road No.72 West Punjabi Bagh New Delhi- 110026	1,10,000	11.36
3.	10851447 IN301436	Vivek Bansal House No.26, Road No.72 West Punjabi Bagh New Delhi- 110026	7,500	0.77
4.	0000045	Shaily Bansal House No.26, Road No.72 West Punjabi Bagh New Delhi- 110026	100	0.01
5.	0000046	Sachin Bansal House No.26, Road No.72 West Punjabi Bagh New Delhi- 110026	200	0.02
6.	0000047	Mohan Lal Bansal House No.26, Road No.72 West Punjabi Bagh New Delhi- 110026	200	0.02
7.	0000048	Pooja Bansal House No.26, Road No.72 West Punjabi Bagh New Delhi- 110026	100	0.01
8.	0000049	Saroj Bansal House No.26, Road No.72 West Punjabi Bagh New Delhi- 110026	100	0.01
<b>**TOTAL #</b>			<b>9,68,700</b>	<b>100.00</b>



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## INDEPENDENT AUDITORS' REPORT

To  
The Members of  
Stockhome India Limited  
Delhi

### Report on the audit of the financial statements

#### Opinion

We have audited the accompanying financial statements of Stockhome India Limited ("the Company"), which comprise the balance sheet as at March 31, 2022, and the Statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, and profit 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.

#### Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.





### **Information other than the financial statements and auditors' report thereon**

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Annual report, but does not include the financial statements and our auditor's report thereon. The annual report is expected to be made available to us after the date of this auditor's report.

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

In connection with our audit of the financial statements, our responsibility is to read the other information identified above when it becomes available and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated. When we read the annual report, if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance. We have nothing to report in this regard.

### **Management's Responsibility 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, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The 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 intern
- 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.





From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

### **Report on Other Legal and Regulatory Requirements**

1. As required by Section 143 (3) of the Act, we report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  - c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards prescribed under section 133 of the Act, as applicable.
  - e) On the basis of the written representations received from the directors as on 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
  - f) Since the Company's turnover as per last audited financial statements is less than Rs. 50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs 25 Crore, the Company is exempted from getting an audit opinion with respect to the adequacy of the financial controls over financial reporting of the Company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
  - g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
    - i. The Company does not have any pending litigations which would impact its financial position;
    - ii. The company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
    - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.







***RGMG & CO.***

CHARTERED ACCOUNTANTS  
120, Rajendra Bhawan, Rajendra Place,  
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- iv. a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other persons or entities, including foreign entities (“Intermediaries”), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (“Ultimate Beneficiaries”) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any persons or entities, including foreign entities (“Funding Parties”), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (“Ultimate Beneficiaries”) or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- c) Based on such audit procedures that we have considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause iv(a) and iv(b) contain any material mis-statement.
- v. The company has not declared or paid dividend during the year.
2. As required by the Companies (Auditor’s Report) Order, 2020 (“the Order”) issued by the Central Government in terms of Section 143(11) of the Act, we give in “Annexure” a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

**for RGMG & Co.**

Chartered Accountants  
Firm Reg.No.06329N



Rajesh Gupta  
Partner,  
Membership No.096737  
UDIN: 22096737ASDJYE1493



Place : New Delhi  
Delhi : 26.08.2022



**Annexure A to the auditor's Report**

**Annexure to the Auditors' Report to the members of Stockhome India Limited on the financial statements for the year ended 31<sup>st</sup> March, 2022 referred to in paragraph 3 of our report.**

In terms of information and explanations given to us and the books and records examined by us, we report that:

- (i) (a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment.
- (B) The Company has maintained proper records showing full particulars of Intangible Assets.
- (b) According to the information and explanations given to us, the Property, Plant and Equipment were physically verified during the year by the management in accordance with the program of verification, which in our opinion is reasonable having regard to the size of the company and the nature of its assets. To the best of our knowledge, no material discrepancies were noticed on verification conducted during the year as compared with the book records.
- (c) Based upon the audit procedures performed the title deeds if any, of the immovable properties are held in the name of the company.
- (d) According to the information and explanations given to us, the company has not revalued its Property, Plant and Equipment (including Right of Use Assets) or Intangible Assets or both during the year.
- (e) According to the information and explanations given to us, no proceedings have been initiated or are pending against the company for holding any Benami Property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and Rules made thereunder.
- (ii) Having regard to the nature of the Company's business / activities during the period, the Company is maintaining proper records of inventory and there are no discrepancies.
- (iii) As informed, the Company has not made any investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties. Accordingly, all the sub-clauses under this clause are not applicable.
- (iv) In our opinion and according to the information and explanations given to us, in respect of loans, investments, guarantees and security, the provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.





- (v) The Company has not accepted any deposits or amounts deemed to be deposits from the public. Accordingly, the provisions of clause 3(v) of the Companies (Auditor's Report) Order, 2020 are not applicable to the Company.
- (vi) To the best of our knowledge and as explained, the Central Government has not prescribed maintenance of cost records under clause (d) of sub-section (1) of section 148 of the Companies Act, 2013 for the products of the Company.
- (vii) (a) According to the information and explanations given to us and the records of the company examined by us, in our opinion, the company is regular in depositing with appropriate authorities undisputed statutory dues including income tax and other statutory dues as applicable with the appropriate authorities. There was no undisputed amounts payable in arrears, as at March 31<sup>st</sup>, 2022 for period of more than six months from the date they became payable.
- (b) According to the information and explanations given to us, there were no dues of Income tax and other statutory Tax as at March 31<sup>st</sup> 2022 which have not been deposited on account of a dispute.
- (viii) In our opinion and according to the information and explanations given to us, the company has not surrendered or disclosed as income during the year in tax assessments under the Income Tax Act, 1961 (43 of 1961), any transactions not recorded in the books of accounts.
- (ix) (a) In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.
- (b) In our opinion and according to the information and explanations given to us, the company has not been declared wilful defaulter by any bank or financial institution or other lender.
- (c) As per the information and explanations given to us by the management, there were no term loans availed by the company during the year.
- (d) As per the information and explanations given to us by the management, funds raised on short term basis have not been utilized for long-term purposes.
- (e) The company does not have any subsidiary, associate or joint venture and therefore this clause is not applicable.
- (f) The company does not have any subsidiary, associate or joint venture and therefore this clause is not applicable.





- (x) (a) Based on information and explanations given to us by the management, the company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year.
- (b) Based on information and explanations given to us by the management, the company has not made any preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year.
- (xi) (a) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud by the company or any fraud on the company has been noticed or reported during the course of our audit. Therefore, sub-clause (b) and (c) of this clause are not applicable.
- (xii) In our opinion, the Company is not a Nidhi Company. Accordingly, the provisions of clause 3(xii) of the Companies (Auditor's Report) Order, 2020 are not applicable to the Company.
- (xiii) Based on information and explanations given to us by the management, all transactions with the related parties are in compliance with section 177 and 188 of the Companies Act, 2013 where applicable and the details have been disclosed in the financial Statements as required by the applicable Accounting Standards.
- (xiv) (a) In our opinion, the company does not have internal audit system. However, the internal controls are commensurate with the size and nature of its business.
- (b) Since the company does not have Internal Audit system, this clause is not applicable.
- (xv) In our opinion and according to the information and explanations given to us, the company has not entered into any non-cash transaction with directors or person connected with him which is covered by Section 192 of the Companies Act 2013. Accordingly, the provisions of this clause of the Companies (Auditor's Report) Order, 2020 are not applicable to the Company.
- (xvi) (a) In our opinion and according to the information and explanations given to us, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934("Act").
- (b) In our opinion and according to the information and explanations given to us, the company has not conducted any Non-Banking Financial or Housing Finance activities without a valid certificate of registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934.
- (c) In our opinion and according to the information and explanations given to us, the company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India.





## **RGMG & CO.**

CHARTERED ACCOUNTANTS  
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- (d) In our opinion and according to the information and explanations given to us, the company is not part of a Group which has more than one CIC as part of the Group.
- (xvii) In our opinion and according to the information and explanations given to us, the company has not incurred any cash losses in the current financial year. However, the company has incurred cash losses in the immediately preceding financial year.
- (xviii) There has been no resignation of Statutory Auditors during the year.
- (xix) On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and Management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
- (xx) The provisions of Section 135 of the Companies Act, 2013 are not applicable to the Company during the current year.
- (xxi) The reporting under clause 3(xxi) of the Order is not applicable in respect of audit of Standalone Financial Statements. Accordingly, no comment in respect of the said clause has been included in this report.

**for RGMG & Co.**

**Chartered Accountants**

Firm Reg.No.06329N





**Rajesh Gupta**

Partner, M. No.096737

**UDIN: 22096737ASDJYE1493**

**Place : New Delhi**

**Delhi : 26.08.2022**

**Stockhome India Limited**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022**

In Rs. (,000)

	Particulars	Year Ended 31.03.2022	Year Ended 31.03.2021
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before Tax and extraordinary items	10149.12	-1088.73
	<b>Adjustments for :</b>		
	Depreciation and Amortisation	4751.07	4762.49
	Loss/(Profit) on Sale of Fixed Assets	-	-
	Provision for Gratuity	2048.91	247.19
	Provision for CSR Expenses	-	-
	Loss/(Profit) on sale of investment	-	-41.66
	Extraordinary Items	-	-
	<b>Operating Profit before working capital changes</b>	<b>16949.10</b>	<b>3879.28</b>
	<b>Adjustments for :</b>		
	CSR Provision Payment	-	-715.69
	Other Assets	-1119.81	-653.43
	Loan & Advances	225861.45	-250486.45
	Trade and Other Payable	-239761.73	240359.48
	<b>Cash genrated from Operations</b>	<b>1929.01</b>	<b>-7616.81</b>
	Income Tax Payments (Net)	2540.64	278.98
	<b>Net cash from operating activities</b>	<b>-611.64</b>	<b>-7895.79</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	Purchase of Fixed Assets	-474.31	-625.83
	Purchase/Sale of Investments (Net)	-360.00	249.96
	Sale of Fixed Assets	-	-
	<b>Net Cash used in Investing activities</b>	<b>-834.31</b>	<b>-375.87</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from issue of Share Capital	-	-
	Decrease in Share premium/General Reserve	-	-
	Proceeds from Long Term Borrowings	-	-
	a) Secured (Bank / Institutions)	-	-
	For Working Capital	-	-
	b) Unsecured	-	-
	Dividend Paid / Proposed (incl. Dividend Tax)	-	-
	<b>Net Cash used in Financing Activities</b>	<b>-</b>	<b>-</b>
	<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>-1445.95</b>	<b>-8271.66</b>
	Cash and Cash Equivalents (Opening Balance)	9928.60	18200.26
	Cash and Cash Equivalents (Closing Balance)	8482.66	9928.60

As per our report of even date

**For RGMG & Co**

Chartered Accountants

Firm Regn.No. 06329N


**Rajesh Gupta**

Partner, M. No. 96737

UDIN : 22096737ASDJYE1493

For and on behalf of the Board of Directors

**Stockhome India Limited**


**Rakesh Ranjan Sinha**

Director  
DIN: 00012908

**Sachin Bansal**

Director

DIN: 00009588

Place : New Delhi

Date : 26.08.2022



# STOCKHOME INDIA LTD.

Balance Sheet as at 31st March 2022

In Rs.(,000)

Particulars	Note	31.03.2022	31.03.2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Share Capital	2	9687.00	9687.00
Reserves and Surplus	3	429641.91	423764.55
<b>Non-Current Liabilities</b>			
Long -term provisions	4	5811.59	3762.67
<b>Current Liabilities</b>			
Other current liabilities	5	1226.84	240988.57
<b>Total</b>		<b>446367.33</b>	<b>678202.79</b>
<b>II.Assets</b>			
<b>Non-current assets</b>			
<i>Fixed assets</i>			
(i) Tangible assets	6	14916.31	19193.07
Non-current investments	7	202330.68	201970.68
Deferred Tax Assets	8	873.94	420.96
<b>Current assets</b>			
Cash and cash equivalents	9	8482.66	9928.60
Loans & Advances	10	147390.00	373251.45
Other current assets	11	72373.76	73438.04
<b>Total</b>		<b>446367.33</b>	<b>678202.79</b>

Significant Accounting Policies and Notes on Financial Statement

## AUDITORS' REPORT

As per our report of even date

For **RGMG & Co.**

Chartered Accountants  
Firm Reg.No.06329N

Rajesh Gupta  
Partner, M No.096737  
UDIN : 22096737ASDJYE1493



for and on behalf of the Board of Directors  
**Stockhome India Limited**

Rakesh Ranjan Sinha  
Whole-time Director  
DIN : 00012908

Sachin Bansal  
Director  
DIN : 00009588

Place : Delhi  
Date : 26.08.2022



# STOCKHOME INDIA LTD.

Statement of Profit and Loss Account for the year  
From 01.04.2021 to 31.03.2022

In Rs.(,000)

Particulars	Note	31.03.2022	31.03.2021
<b>Income</b>			
Revenue from operations	12	46209.79	30518.61
Other Income	13	1385.06	681.21
<b>Total</b>		<b>47594.86</b>	<b>31199.82</b>
<b>Expenses:</b>			
Employee benefit expense	14	12981.52	11271.99
Depreciation and amortization expense	15	4751.07	4762.49
Other expenses	16	19713.15	16254.08
<b>Total</b>		<b>37445.74</b>	<b>32288.55</b>
Profit before tax		10149.12	-1088.73
Tax expense:			
Current Income tax (MAT)		1738.71	278.98
Less:MAT Credit entitlement		2184.09	-
Deferred tax		-452.98	-364.39
Profit for the year from continuing operations		6679.30	-1003.32
Earning per equity share:			
Basic & Diluted		6.90	-1.04

Significant Accounting Policies and Notes on Financial Statement

## AUDITORS' REPORT

As per our report of even date

For **RGMG & Co.**

Chartered Accountants

Firm Reg.No.06329N



Rajesh Gupta

Partner, M No.096737

UDIN : 22096737ASDJYE1493

for and on behalf of the Board of Directors

**Stockhome India Limited**

Rakesh Ranjan Sinha

Whole-time Director

DIN : 00012908

Sachin Bansal

Director

DIN : 00009588

Place : Delhi

Date : 26.08.2022



## STOCKHOME INDIA LIMITED

### 1. NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED MARCH 31 2022

#### 1.1 Corporate Information

Stockhome India Limited was incorporated at Delhi on 13<sup>th</sup> day of August 1996 under the Companies Act 1956. The Registered office of the company is J-6, Second Floor, Reserve Bank Enclave, New Delhi – 110063. The company is a registered with SEBI as a member of National Stock Exchange of India and Bombay Stock Exchange with Registration No.INZ000182734.

#### 1.2 Basis of preparation

- i. The financial statements for the year ended 31<sup>st</sup> March, 2022, have been prepared and presented under historical cost convention and on the accrual basis of accounting in accordance with Indian Generally Accepted Accounting Principles (GAAP) and in compliance with the provisions of the Companies Act, 2013, mandatory and relevant Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).
- ii. All assets and liabilities have been classified as current and non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III of the Companies Act, 2013. Based on the nature of financial services provided and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 36 months for the purpose of classification of its assets and liabilities into current and non-current as per the requirement of Schedule III of the Companies Act, 2013.
- iii. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

#### 1.3 Use of estimates:

The preparation of the financial statements in conformity with the generally accepted accounting Principles requires the management to make estimates and assumptions that affect the reported amount of assets, liabilities, revenues and expenses and disclosure of contingent assets and liabilities. The estimates and assumption used in the accompanying financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statement. Any differences of actual results to such estimates are recognized in the period in which the results are known / materialized.

#### 1.4 Property, Plant and Equipment

Property, Plant and Equipment are stated at cost less accumulated depreciation thereon. The cost of Property, Plant and Equipment comprises purchase price and any attributable cost of bringing the asset to its working condition for its intended use.



1.5 **Depreciation**

The Company provides depreciation on straight line basis on the basis of useful lives of assets as specified in Schedule II to the Companies Act, 2013

Depreciation on assets sold / purchased during the year is proportionately charged.

1.6 **Revenue recognition:**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

i. **Sale of Securities :**

(a) Revenue is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer.

(b) Profit & Loss on Sale of securities is determined based on FIFO cost of securities sold.

ii. **Brokerage :** Brokerage income earned on secondary market operation are accounted on trade basis.

iii. **Interest :** Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

1.7 **Non Current Investments**

Securities which are intended to be held for more than one year are classified as Non Current – Long Term Investments, Investments are capitalized and accounted at the cost plus brokerage and stamp charges, Provision for diminution in value is made in case the same is other than temporary. Profit or Loss on these investments are accounted as and when realized.

1.8 **Foreign Currency Transaction**

The company has not dealt with any foreign currency transaction during the period under audit.

1.9 **Retirement and Other Employee benefits**

a. **Provident Fund :**

Provision of Provident Fund is not applicable to the company.

b. **Gratuity:**

A provision for gratuity amounting to Rs.2048913/- has been made for the current year.

c. **Leave Encashment:**

Unutilized leave of staff lapses at the year end and is not encashable. Therefore, no provision has been made for compensated absences.



## 1.10 **Income Tax**

Tax expense comprises of current and deferred tax. Current Income Tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income Tax Act, 1961 enacted in India. Deferred Income taxes reflects the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing differences of earlier years.

MAT credit is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income-tax during the specified period. In the year in which the Minimum Alternative Tax (MAT) credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in Guidance Note Issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the profit and loss account and shown as MAT Credit Entitlement. The Company review the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income tax during the specified period

## 1.11 **Contingent Liabilities**

The company has given a bank guarantee of Rs.40 Crore (against FDR of Rs.10 Crore and Director Property) to National Stock Exchange of India Limited (NSE) as margin for trading. The Contingent Liabilities shall accrue to the company in case of failure to pay any margin obligation. Therefore no contingent liabilities has been accounted for in the financial statements.

1.12 In the opinion of Directors, current assets, loans and advances have the value at which they are stated in the Balance Sheet, if realized in the ordinary course of the business.

## 1.13 **Compliance with Accounting Standards**

### (i) **Segment Reporting**

Based on the guiding principles given in AS – 17 ‘Segmental Reporting’ notified under Companies (Accounting Standard) Rules, 2006, the Company is engaged in the business of Brokerage of sale/purchase of securities and self trading & investment of shares.

### (ii) **Related Party Transaction**

During the year under review, the Company has entered into transaction with related parties. The details for the year ended 31<sup>st</sup> March 2022 are presented below:



Key Management Personnel		Mr. Suresh Kumar Bansal Mr. Sachin Bansal Mr. Rakesh Ranjan Sinha		
Enterprises under common control		Bit-Byte Investment Services Pvt. Ltd. Striker Finvest Pvt. Ltd. Thathi Infin Lease Services Pvt. Ltd. Navodya Enterprises Anandam Enterprises SPV Traders		
Particulars	Enterprises under common control		Key Management Personnel	
	2022	2021	2022	2021
<b>Transactions</b>				
<b>Brokerage received</b>				
Navodya Enterprises	345.15	211.02	-	-
Anandam Enterprises	16.05	6.00	-	-
SPV Traders	33.51	12.60	-	-
<b>Total</b>	<b>394.71</b>	<b>229.62</b>	<b>-</b>	<b>-</b>
<b>Director Remuneration</b>				
Mr. Rakesh Ranjan Sinha	-	-	16.01	15.11
<b>Total</b>	<b>-</b>	<b>-</b>	<b>16.01</b>	<b>15.11</b>

- (iii) Accounting Standard – 19 : Lease Transactions  
The Company has not entered into any Lease Transaction.
- (iv) As per Accounting Standard 22 on accounting for taxes on Income issued by Institute of Chartered Accountants of India, the Company has duly made the provisions of deferred tax during the year.

#### 1.14 EARNING PER SHARE

Basic & Diluted EPS is Rs. 6.90

Basic earnings per equity share has been computed by dividing net profit after tax by the weighted average number of equity shares outstanding during the period. There are no potential equity shares outstanding and as such the Diluted earning per share is same as basic earnings per share.



- 1.15 The company has no amounts due to suppliers under The Micro, Small and Medium Enterprises Development Act, 2006, [MSMED Act] as at 31st March, 2021.
- 1.16 The MCA vide notification dated 24<sup>th</sup> March 2021 has amended Schedule III of the Companies Act, 2013 in respect of certain disclosures which are applicable from 1<sup>st</sup> April 2021. The Company has incorporated the changes as per the said amendment in the financial statements and below disclosures are made in compliances of the said amendment:
- (i) The Company has no transactions with companies struck off under section 248 of the Companies Act, 2013 or Section 560 of Companies Act, 1956 during the year.
  - (ii) The Company has not traded or invested in Crypto Currency or Virtual Currency during the year.
  - (iii) The Company do not have any Benami Property, where any proceeding has been initiated or pending against the Company for holding any Benami Property.
  - (iv) The Company do not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
  - (v) The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary Shall:
    - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company (Ultimate Beneficiaries) or
    - (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
  - (vi) The Company have not received any funds from any person(s) or entity (ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:
    - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
    - (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
  - (vii) The Company does not have any loans and advances in the nature of loans to Promoters, directors, KMP and other related parties.
- 1.17 Contingent Liabilities and Commitments : Nil



1.18 Additional Information:

Sr.No	Particulars	31.03.2022 (Rs.)	31.03.2021 (Rs.)
a)	Value of Import on CIF Basis	Nil	Nil
b)	Expenditure in Foreign Currency -Outward Remittance -Travel Expenditure	Nil Nil	Nil Nil
c)	Consumption of imported raw material, components and spare parts	Nil	Nil
d)	Earning in foreign currency	Nil	Nil
(e)	Amount remitted in foreign currency towards dividend		

1.19 Impact of Corona Virus on Financial Reporting: The Company has considered the possible effects that may results from the pandemic relating to COVID-19 on the carrying amounts of property, plant and equipment, receivables and other current assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of this pandemic, the Company, at the date of approval of these financial results has used internal and external sources on the expected future performance of the Company. Based on current estimates the Company expects the carrying amount of these assets will be recovered. The impact of COVID-19 on the Company's financial results may differ from the estimated as at the date of approval of these financial results.

1.20 Previous Year figures have been regrouped/rearranged wherever considered necessary.



1.21 Key Financial Ratios are as below:

Sr.No	Ratio	Current Year			Previous Year			%
		Numerator	Denominator	Ratio	Numerator	Denominator	Ratio	Variance
1	<b>Current Ratio</b>							
	Current Assets							
	Current Liabilities							
	<b>Current Assets</b>							
	Cash and cash equivalents	8482.66			9928.60			
	Short Term Loan & Advances	147390.00			373251.45			
	Other Current Assets	72373.76			73438.04			
	<b>Total</b>	<b>228246.42</b>			<b>456618.09</b>			
	<b>Current Liabilities</b>							
	Other current liabilities		1226.84		240988.57			
<b>Total</b>		<b>1226.84</b>	<b>186.04</b>	<b>240988.57</b>		<b>1.89</b>	<b>9718.85</b>	
2	<b>Debt-Equity Ratio</b>							
	Total Debts	0.00			0.00			
	Shareholders Equity		0.00	-		0.00	-	
3	<b>Debt Service Coverage Ratio</b>	0.00			0.00			
	Earning available for debts service		0.00	-		0.00	-	
	Debts Service							
4	<b>Return on Equity Ratio</b>							
	Net Profit after Taxes							
	Shareholder Equity							
	<b>Net Profit After Tax</b>	<b>6679.30</b>			<b>-1003.32</b>			
	<b>Shareholders Equity</b>	<b>6679.30</b>			<b>-1003.32</b>			
	Share Capital		9687.00			9687.00		
Reserve and surplus		429641.91			423764.55			
		<b>439328.91</b>	<b>0.0152</b>		<b>433451.55</b>	<b>-0.00231</b>	<b>756.81</b>	
5	<b>Inventory Turnover Ratio</b>							
	Cost of Goods Sold/Sales	0.00			0.00			
	Average Inventory		0.00	-		0.00	-	-
6	<b>Trade Receivable Turnover Ratio</b>	0.00			0.00			
	Net Credit Sales		0.00	-		0.00	-	
	Average Accounts Receivable							
7	<b>Trade Payable Turnover Ratio</b>	0.00			0.00			
	Net Credit Purchases		0.00	-		0.00	-	
	Average Accounts Payable							
8	<b>Net Capital Turnover Ratio</b>							
	Net Sales/ Receipts							
	Net Working Capital							
	Net Sales/Receipts	46209.79			30518.61			
	Net Working Capital							
Current Assets		228246.42			456618.09			
Less: Current Liabilities		1226.84			240988.57			
		<b>227019.58</b>	<b>0.2035</b>		<b>215629.52</b>	<b>0.1415</b>	<b>43.82</b>	
9	<b>Net Profit Ratio</b>							
	Net Profit							
	Sales							
	Net Profit (After Taxes)	6679.30			-1003.32			
Sales / Total Receipts		46209.79			30518.61			
<b>Total</b>			<b>0.144543</b>			<b>-0.03288</b>	<b>539.66</b>	



10	<b>Return on Capital Employed</b>							
	Earning before Interest and Taxes							
	Capital Employed							
	Earning before Interest and Taxes							
	Net Profit	10149.12			-1088.73			
	Add: Interest	0.00			0.00			
	Total	10149.12			-1088.73			
	Capital Employed							
	(Total Assets -Current Liabilities)							
	Total Assets		446367.33			678202.79		
Less: Current Liabilities		1226.84			240988.57			
		445140.50	0.0228		437214.22	-0.00249	1015.60	
11	<b>Return on Investment</b>							
	Profit	0.00			0.00			
	Investment		202330.68	-		201970.68	-	-

**Reason for Variance**

- 1 Current Assets is decreased as well as Current Liabilities also decreased in current year, therefore ratio increased
- 2 There is no debts in the current financial year as well as previous year.
- 3 There is no debts in the current financial year as well as previous year.
- 4 Net Profit after Tax is Rs.66.89 Lakh whereas Previous Loss is Rs.10.03 Lakh, Therefore ratio is increased.
- 5 There is no inventory in the company.
- 6 There is no Trade Receivable in the Company
- 7 There is no Trade Payable in the Company
- 8 There is increased in Receipts in Current Year, Therefore ratio is increased.
- 9 Net Profit after Tax is Rs.66.89 Lakh whereas Previous Loss is Rs.10.03 Lakh, Therefore ratio is increased.
- 10 Net Profit before Tax is Rs.101.006 Lakh whereas Previous Loss is Rs.10.887 Lakh, Therefore ratio is increased.
- 11 There is no Profit on Investment during the year.







# STOCKHOME INDIA LTD.

Notes to the Financial Statement for the year period ended 31st March 2022

In Rs.(,000)

Particulars	As at 31st March 2022		As at 31st March 2021	
	Number	Amount	Number	Amount
<b>2. Share Capital</b>				
<b>Authorized Share Capital :</b>				
Equity shares of Rs.10/- each	2000000	20000.00	2000000	20000.00
<b>Issued,Subscribed and Paid up :</b>				
Equity Shares of Rs.10/- each fully paid up	968700	9687.00	968700	9687.00
<b>Total</b>		<b>9687.00</b>		<b>9687.00</b>

The details of Shareholders holding more than 5% Shares:

Name of the Sharholders	As at 31st March 2022		As at 31st March 2021	
	No. of Share	% holding	No. of Share	% holding
Suresh Kumar Bansal	850500	87.80	850500	87.80
Sneh Bansal	110000	11.36	110000	11.36

The details of Share held by promoters

Name of the Promoter	As at 31st March 2022		As at 31st March 2021	
	No. of Share	% holding	No. of Share	% holding
Suresh Kumar Bansal	850500	87.80	850500	87.80
Sneh Bansal	110000	11.36	110000	11.36

The Reconciliation of the numbers of shares outstanding is set out below:

	As at 31st March 2022		As at 31st March 2021	
	Number	Amount	Number	Amount
<b>Equity Shares</b>				
Shares at the beginning of the year	968700	9687.00	968700	9687.00
Less: Shares buy-back during the year	-	-	-	-
Equity Shares at the end of the year	968700	9687.00	968700	9687.00

Terms/rights attached to Equity Shares

The company has only one class of equity shares having a par value of Rs.10 per share. All these shares have same rights and preferences with respect to payment of dividend, repayment of capital and voting.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Particulars	Amt. in Rs.	
	31.03.2022	31.03.2021
<b>3. Reserves &amp; Surplus</b>		
<b>Share Premium</b>		
Balance as per Last Balance Sheet	16645.00	16645.00
Add: Addition during the year	-	-
	<b>16645.00</b>	<b>16645.00</b>
<b>General Reserve</b>		
Balance as per Last Balance Sheet	1.00	1.00
Add: Addition during the year	-	-
	<b>1.00</b>	<b>1.00</b>
<b>Capital Redemption Reserve</b>		
Balance as per Last Balance Sheet	3425.00	3425.00
Add: Addition during the year	-	-
	<b>3425.00</b>	<b>3425.00</b>
<b>Profit &amp; Loss Account</b>		
Balance as per Last Balance Sheet	403693.55	404696.87
Add: Profit for the year	6679.30	-1003.32
Less: Appropriations		
- Previous Year Adjustments	801.93	-
	<b>409570.91</b>	<b>403693.55</b>
<b>Grand Total</b>	<b>429641.91</b>	<b>423764.55</b>



Notes to the Financial Statement for the year period ended 31st March 2022

In Rs.(,000)

Particulars	31.03.2022	31.03.2021
<b>4 Long Term Provisions</b>		
Gratuity	5811.59	3762.67
<b>Total</b>	<b>5811.59</b>	<b>3762.67</b>
<b>5 Other Current Liabilities</b>		
Margin Money from Clients/Sundry creditors - Trade	658.00	239333.53
Audit Fees Payable	90.00	92.50
Turnover Charges Payable (SEBI)	12.02	23.56
Transaction Charges Payable	223.42	935.33
GST payable	32.79	230.87
Expenses Payable	188.05	197.87
T.D.S. Payable	22.55	174.91
<b>Total</b>	<b>1226.84</b>	<b>240988.57</b>

6. Property, Plant & Machinery

Particulars	Original Cost			Depreciation				Net Book Value		
	As at 01.04.21	Addition	Sale	As at 31.03.22	As at 01.04.21	For the Year	Written Back	As at 31.03.22	As at 31.03.21	
<b>TANGIBLE ASSETS:</b>										
<b>OWN ASSETS:</b>										
CAR	29889.59	-	-	29889.59	17434.68	3549.39	-	20984.06	8905.53	12454.91
Scooter	110.12	-	-	110.12	42.19	10.46	-	52.65	57.47	67.94
Computer	2566.68	394.70	-	2961.38	2360.10	124.07	-	2484.17	477.21	206.58
Furniture & Fixture	7693.80	-	-	7693.80	2317.99	730.91	-	3048.90	4644.90	5375.81
Air Conditioner	990.55	-	-	990.55	649.00	172.14	-	821.14	169.42	341.55
Generator	664.50	-	-	664.50	560.98	9.69	-	570.67	93.83	103.52
Photostate Machine	74.00	61.00	-	135.00	44.43	19.86	-	64.29	70.71	29.57
Television	25.00	-	-	25.00	14.85	4.75	-	19.60	5.40	10.15
Office Equipments	712.55	7.59	-	720.15	379.92	69.58	-	449.50	270.65	332.64
Other Equipments	492.63	11.02	-	503.64	222.23	60.22	-	282.46	221.18	270.39
<b>Total</b>	<b>43219.42</b>	<b>474.31</b>	<b>-</b>	<b>43693.73</b>	<b>24026.35</b>	<b>4751.07</b>	<b>-</b>	<b>28777.43</b>	<b>14916.31</b>	<b>19193.07</b>
<b>Previous Year</b>	<b>42593.59</b>	<b>625.83</b>	<b>-</b>	<b>43219.42</b>	<b>19263.87</b>	<b>4762.49</b>	<b>-</b>	<b>24026.35</b>	<b>19193.07</b>	<b>23329.72</b>



In Rs.,(000)

Particulars	31.03.2022	31.03.2021
<b>7 Non-Current Investments (Unquoted)</b>		
<b>a. Investments in related concerns</b>		
177255 Eq. Shares of Bit-Byte Investment Serv. Pvt. Ltd. (Previous year 177255 Eq. Shares face value of Rs.10/- each)	9418.18	9418.18
19301 Eq. Shares of Thatthi Infin Lease Services Pvt. Ltd. (Previous year 19301 Eq. Shares fave value of Rs.10/- each)	25091.30	25091.30
<b>Investment in Subsidiaries Companies</b>		
659250 Eq. Shares of Sakshaya Packaging Pvt, Ltd. (Previous year is 659250 Eq. Shares)	11866.50	11866.50
<b>Readable Preference Shares</b>		
55000 Preference Shares of Thatthi Infin Lease Services Pvt. Ltd.	68475.00	68475.00
1500000 Preference Shares of Delhi Agro Cool Pvt. Ltd.	15000.00	15000.00
<b>b. Investments in Others</b>		
729594 Eq. Shares of Suchi Paper Mills Ltd. (Previous year 729594 Eq. Shares)	36479.70	36479.70
129270 Eq. Shares of Anandam Trade & Consultants Ltd. (Previous year - 129270 Eq. Shares)	3900.00	3900.00
<b>Investment In Immovable Property</b>	32100.00	31740.00
<b>Total</b>	<b>202330.68</b>	<b>201970.68</b>
<b>8 Deferred Tax Assets</b>		
Deferred Tax Assets	873.94	420.96
	<b>873.94</b>	<b>420.96</b>
<b>9 Cash and Cash Equivalents</b>		
Cash on hand	159.61	179.18
Stamps on hand	10.78	10.78
Balance with Banks	8312.26	9738.64
<b>Total</b>	<b>8482.66</b>	<b>9928.60</b>
<b>10 Loans &amp; Advances</b>		
Deposits with NSE & BSE (Including B.G. Margin of Rs.10.00 Crore)	147000.00	372486.45
Security Deposits (Others)	390.00	765.00
	<b>147390.00</b>	<b>373251.45</b>
<b>11 Other Current Assets</b> [Unsecured-Considered Good (Unless Otherwise Stated)]		
Interest accrued but not due	1572.65	1354.15
Other receivable (NSE & Others)	397.41	395.67
Duties & Taxes (GST)	58.75	-
Prepaid Expenses	1933.76	1193.40
Income Tax Refund	2577.17	2193.13
Advance Tax & TDS (Net of provision)	51.98	335.56
MAT Credit Entitlement	65782.04	67966.14
<b>Total</b>	<b>72373.76</b>	<b>73438.04</b>
<b>12 Revenue From Operations</b>		
Brokerage Income	39567.56	22978.17
Income From Mutual Fund	70.83	20.84
Interest	6522.92	7519.60
Interest on Income Tax Refund	48.48	-
<b>Total</b>	<b>46209.79</b>	<b>30518.61</b>
<b>13 Other Income</b>		
Dividend (Client)	1385.06	639.55
Profit on sale of Investments	0.00	41.66
<b>Total</b>	<b>1385.06</b>	<b>681.21</b>



In Rs.(,000)

Particulars	31.03.2022	31.03.2021
<b>14 Employee Benefits expenses</b>		
Salary & Incentives	12732.61	11131.44
Staff Welfare Expenses	248.91	140.55
<b>Total</b>	<b>12981.52</b>	<b>11271.99</b>
<b>15 Depreciation and Amortisation Expenses</b>		
Depreciation	4751.07	4762.49
<b>Total</b>	<b>4751.07</b>	<b>4762.49</b>
<b>16 Other Expenses</b>		
Rent	2576.23	2994.98
Conveyance Expense	22.01	-
Telephone / Leaseline Expenses	434.12	879.77
Membership Fees NSE/BSE & Others	100.00	100.00
Transaction & Other NSE/BSE Charges	9118.23	6632.43
Advertisement Charges	12.34	-
Electricity Expenses	470.94	554.72
Printing & Stationery	64.56	78.92
Professional Charges	56.55	32.57
Filing Fees	10.52	2.72
Interest Paid to Clinet Margin	-	29.16
Donation	-	950.00
Auditor's remunerations	160.00	170.00
Turnover Charges & Fees (SEBI)	515.69	221.34
Depository Charges	192.52	131.11
Diwali Exp.	29.32	4.28
Dividend Reimbursed (Client)	1385.06	639.55
Bank Charges/Bank Gurantee Charges	2392.46	1259.78
Office Expenses/Rep & Maint	413.06	316.15
Computer & Software Repair/Maint.	460.45	447.29
Vehicle Repair/Maint.	925.37	410.94
Insurance Exp.	303.10	398.35
Other Overhead Expenses	70.64	-
<b>Total</b>	<b>19713.15</b>	<b>16254.08</b>



**Stockhome India Limited**  
**Details of Prepaid Expenses as on 31.03.2022**

In Rs.(,000)

S.No.	Particulars	31.03.2022	31.03.2021
1	Insurance Expenses	94.99	94.79
2	Cars Extended Warrenty	-	54.76
3	Bank Gurantee Charges	1503.78	815.42
4	Telephone Exp	1.33	4.94
5	Computer & Software	259.29	189.34
6	AMC Generator	18.00	-
7	Misc.	56.36	18.00
8	Advance Tran. Charges	-	16.15
	<b>Total</b>	<b>1933.76</b>	<b>1193.40</b>

**Details of Expenses payable as on 31.03.2022**

S.No.	Particulars	31.03.2022	31.03.2021
1	Telephone Exp	1.30	3.81
2	Other Expenses	186.75	194.06
		<b>188.05</b>	<b>197.87</b>

**Details of Securities Deposits as on 31.03.2022**

S.No.	Particulars	31.03.2022	31.03.2021
1	Rent (Office Paschim Vihar)	375.00	750.00
2	Security Deposit (Others)	15.00	15.00
		<b>390.00</b>	<b>765.00</b>

**Details of Securities Deposits with NSE/BSE as on 31.03.2022**  
**Fund Based**

S.No.	Particulars	31.03.2022	31.03.2021
1	NSE Membership	15000.00	15000.00
2	NSCCL - Margin	28500.00	123500.00
3	BSE Membership	3500.00	3500.00
4	FDR for Bank Gurantee (NSCCL)	100000.00	100000.00
5	NSE Early Pay-in/MTOM (CM&FO)	-	130486.45
		<b>147000.00</b>	<b>372486.45</b>

**Details of Securities Deposits with NSE/BSE as on 31.03.2022**  
**Fund & Non Fund based**

S.No.	Particulars	31.03.2022	31.03.2021
1	NSE Membership	15000.00	15000.00
2	NSCCL - Margin	28500.00	123500.00
3	NSCCL - Margin (BG)	400000.00	200000.00
4	BSE Membership	3500.00	3500.00
5	NSE Early Pay-in/MTOM (CM&FO)	-	130486.45
		<b>447000.00</b>	<b>472486.45</b>

