

# TANKUP ENGINEERS PVT. LTD.

Registered Office: 1262 SA, Goyla Pargana, Chinhat UPSIDC, Industrial  
Area, Lucknow - 226010  
CIN: U74999UP2020PTC137401

## NOTICE

Notice is hereby given that the Annual General Meeting of the Company will be held at the Registered Office of the Company at 1262 SA, Goyla Pargana, Chinhat UPSIDC, Industrial Area, Lucknow-226010 on 30.11.2021 at 4.00 p.m. to transact the following business: -

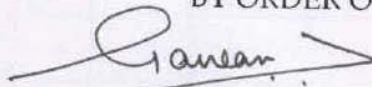
1. To consider and adopt the audited Balance Sheet as at 31<sup>st</sup> March, 2021 along with the report of Auditors and Directors thereon.
2. To ratify the appointment M/s A. Sachdev & Co. Chartered Accountants, Lucknow as Company Auditors and to fix their remuneration
3. Any other terms with permission.

## Notes

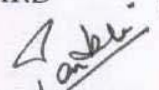
A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote on his/her behalf and the proxy need not to be a member of the Company.

Place: - Lucknow  
Dated: 06/11/2021

BY ORDER OF THE BOARD



Gaurav Lath  
(Director)  
DIN:00581405



Pankhuri Lath  
(Director)  
DIN: 08946028

# TANKUP ENGINEERS PVT. LTD.

Registered Office: 1262 SA, Goyla Pargana, Chinhat UPSIDC, Industrial Area, Lucknow - 226010  
CIN: U74999UP2020PTC137401

## DIRECTORS' REPORT

To,

The Members,

Tankup Engineers Pvt. Ltd.

Your Directors have pleasure in presenting the 1<sup>st</sup> Annual Report of your company along with the Audited Financial Statements for the period 03.11.2020 to 31.03.2021. Further, in compliance with the Companies Act, 2013 the Company has made all requisite disclosures in the Board Report with the objective of accountability and transparency in its operations and to make you aware about its performance and future perspective.

### 1. FINANCIAL SUMMARY OR HIGHLIGHTS/PERFORMANCE OF THE COMPANY

The Board's Report shall be prepared based on the stand alone financial statements of the company.

(Rs. In lakhs)

S.NO.	PARTICULARS	FOR THE PERIOD ENDED 31/03/2021	FOR THE YEAR ENDED 31/03/2020
1	Sales	0.10	N/A
2	Other Income	0.00	N/A
3	Total Expenditure	(0.06)	N/A
4	Profit Before Tax	(0.04)	N/A
5	Tax Expenses	0.01	N/A
6	Profit after Tax	(0.03)	N/A
7	EPS	0.30	N/A

### 2. EXTRACT OF ANNUAL RETURN:

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in MGT 9 as a part of this Annual Report as ANNEXURE I.

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### 3. NUMBER OF BOARD MEETINGS:-

- NUMBER OF BOARD MEETING HELD DURING THE YEAR: Company convened 2 board meetings during the year.
- DATE OF BOARD MEETINGS HELD DURING THE YEAR: The board meetings which held during the year were on 30/11/2020 and 12/02/2021.
- NUMBER AND DATE OF COMMITTEE MEETING HELD DURING THE YEAR: No Committee meeting held during the year.
- NO. OF BOARD MEETING ATTENDED BY THE EACH DIRECTORS DURING THE YEAR: All the Directors attended board meeting held during the year 2020-21 of the company.
- The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

### 4. DIRECTORS RESPONSIBILITY STATEMENTS:-

- (i) That in the preparation of the annual accounts for the period ended on March 31, 2021, the applicable accounting standards read with requirements set out under schedule III to the Act, have been followed and there are no material departures from the same.
- (ii) That the directors have selected such accounting policies and applied them consistently and made judgment 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, 2021 and of the profit and loss of the Company for the year ended on that date.
- (iii) That the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for the preventing and detecting frauds and other irregularities;
- (iv) That the directors had prepared the annual accounts on a 'going concern' basis.
- (v) The Director have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and are operating effectively; and
- (vi) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws that such systems were adequate and operating effectively.

### 5. DIRECTORS AND KEY MANAGERIAL PERSONNEL

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

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## 6. COMMENTS BY BOARD OF DIRECTORS ON AUDITORS REPORT:

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory and do not calls for any further comment.

## 7. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186:

The Company has not made any Investment, given guarantee and securities under section 186 of Companies Act, 2013.

## 8. AUDITORS:

*M/s A. Sachdev & Co.*, Chartered Accountants, were appointed as the Statutory Auditors of the Company during the AGM held on 30<sup>th</sup> November, 2020 for a period of five years. As per the provisions of Section 139 of the Companies Act, 2013, the appointment need to be ratified at each AGM during their tenure and Directors recommend ratification of the appointment of Statutory Auditors for the financial year 2021-2022 in the ensuing AGM.

## 9. CHANGE IN SHARE CAPITAL DURING THE FINANCIAL YEAR 2020-21

There is no change in share capital of the company as the company is newly incorporated.

## 10. PUBLIC DEPOSITS

The Company has not accepted any Public Deposit during the year and does not having any Public Deposit at the end of the year.

## 11. CORPORATE SOCIAL RESPONSIBILITY (CSR)

The disclosures as per Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014 shall not be applicable to the company.

## 12. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

All the Related Party Transactions have been approved by the Board. Transactions with related parties during the financial year under review are at arm's length and in the ordinary course of business and confirming to the requirements of Companies Act, 2013.

## 13. BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR

The Company Tankup Engineers Pvt. Ltd. is a Private Limited Company domiciled in India and incorporated under the provisions of the companies act, 2013. It is engaged in manufacturing activities.

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## 14. RESERVES

There are no amounts which the Board proposes to carry to any reserves.

## 15. DIVIDEND:-

Company does not have sufficient fund to declare the dividend. Therefore, Directors have decided not to recommend any dividend for the year.

## 16. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

## 17. ENERGY CONSERVATION AND FOREIGN EXCHANGE:-

The Company does not fall under any of the industries covered by the Companies (Accounts) Rules, 2014. Hence, the requirements of disclosure in relation to the conservation of Energy, Technology Absorption & Foreign Exchange Earnings and outgo are not applicable to it.

## 18. INSURANCE & RISK MANAGEMENT

The assets of the company are adequately insured against the loss of fire, riot, earthquake, terrorism, loss of profits, etc. and other risks which consider necessary by the management.

## 19. INTERNAL CONTROL SYSTEM& THEIR ADEQUACY

Effective internal controls are necessary for building up an efficient organization. Our Company has adequate internal control systems in place to ensure accuracy, transparency and accountability in its operations and to ensure safeguarding the assets against loss from unauthorized use or disposal and commercial transaction were recorded and reported correctly. Further, the necessary internal financial controls have been established within the organization so that the necessary information are adequately recorded.

## 20. DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES.

There are no subsidiary, associate or joint venture companies.

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## 21. OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

During the year under review, pursuant to the new legislation "Prevention, Prohibition and Redressal of Sexual Harassment of Women at Workplace Act, 2013" introduced by the Government of India, which came into effect from 9 December 2013, the Company has framed a Policy on Prevention of Sexual Harassment at Workplace. There were no cases reported during the year under review under the said Policy.

## 22. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

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

## 23. EMPLOYEE RELATIONS

The employee relations continue to be cordial and the Board is committed to strengthen the same and to work towards ensuring health, safety, welfare and a healthy working environment for its employees.

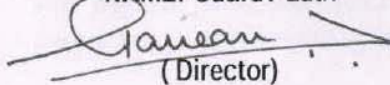
## 24. ACKNOWLEDGEMENTS

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of the Board of Directors of

Tankup Engineers PVT. LTD.

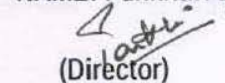
NAME: Gaurav Lath



(Director)

DIN - 00581405

NAME: Pankhuri Lath



(Director)

DIN -08946028

Date: 06/11/2021

Place: LUCKNOW



**INDEPENDENT AUDITORS' REPORT**

**TO**  
**THE MEMBERS OF**  
**TANKUP ENGINEERS PVT. LTD**

**Report on the audit of the financial statements**

**Opinion**

We have audited the accompanying financial statements of TANKUP ENGINEERS PVT. LTD. ("the Company"), which comprise the balance sheet as at March 31, 2021, and the Statement of Profit and Loss for the period ending 31.03.2021 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 Companies Act, 2013 ('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, 2021 and its profit for the period ended on that date.

**Basis for opinion**

We conducted our audit in accordance with the standards on auditing 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 Act and the rules there under, 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

**Management's responsibility for the financial statements**

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, 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.

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 scepticism 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**

The provisions of 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 Companies Act, 2013 is not applicable to the Company since

- a) It is not a subsidiary or holding company of a public company;
- b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- d) Its turnover for the year is not more than Rs.10 Crores during the year.

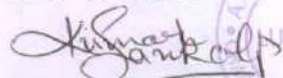
As required by Section 143(3) of the Act, we report that:

- 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, 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 the written representations received from the directors as on March 31, 2021 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 Section 164 (2) of the Act; and;
- f) (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 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal 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 has been no amount which is required to be transferred, to the Investor Education and Protection Fund by the Company.

For A. Sachdev & Co.  
Chartered Accountants  
FRN:- 001307C

  
(CA Kumar Sankalp)  
Partner

M.No. 414846

UDIN:22414846AAAAAC6541

Place:- Lucknow  
Date:- 06.11.2021

# TANKUP ENGINEERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2021

CIN: U74999UP2020PTC137401

(Amount in Rs.)

(Amount In Rs.)			
Particulars	Note No.	At 31-March-2021	At 31-March-2020
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's Funds</b>			
Share Capital	2.1	100,000.00	-
Reserves and Surplus	3	2,985.40	-
<b>Share Application money pending allotment</b>			
<b>Non-Current Liabilities</b>			
Long-Term Borrowings			
Deferred Tax Liabilities (Net)			
Other Long Term Liabilities			
Long Term Provisions			
<b>Current Liabilities</b>			
Short-Term Borrowings	4	3,300,000.00	-
Trade Payables			
Other Current Liabilities	5	1,800.00	-
Short-Term Provisions	6	6,010.00	-
<b>TOTAL</b>		<b>3,410,795.40</b>	<b>-</b>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Fixed Assets	7	2,548,300.00	
Non-current investments			
Deferred Tax Assets (Net)			
Long term loans and advances			
Other non-current assets			
<b>Current Assets</b>			
Inventories			
Trade receivables			
Cash and cash equivalents	8	369,773.40	-
Short-term loans and advances	9	42,000.00	-
Other current assets	10	450,722.00	-
<b>TOTAL</b>		<b>3,410,795.40</b>	<b>-</b>

Significant Accounting Policies & Notes on accounts

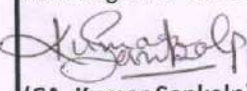
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As per our Report of even date attached.

FOR A. SACHDEV & CO.

CHARTERED ACCOUNTANTS

Firm Reg. No.: 001307C

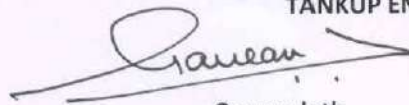
  
(CA Kumar Sankalp)

(Partner)

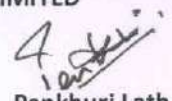
Membership No. 414846



TANKUP ENGINEERS PRIVATE LIMITED



Gaurav Lath  
Director  
DIN-00581405



Pankhuri Lath  
Director  
DIN-08946028

Date: 06/11/2021

Place: LUCKNOW

# TANKUP ENGINEERS PRIVATE LIMITED

PROFIT & LOSS STATEMENT FOR THE PERIOD 04.12.2020 TO 31.03.2021

CIN: U74999UP2020PTC137401

(Amount in Rs.)

Particulars	Note No.	For the period ended 31.3.2021	For the year ended 31.3.2020
<b>INCOME</b>			
Revenue from operations	11	10,000.00	-
Other Income			
<b>Total Revenue</b>		<b>10,000.00</b>	<b>-</b>
<b>EXPENDITURE</b>			
Purchase of Stock in Trade			
Increase/ (Decrease) in Stock-in-Trade			
Employee benefits expenses			
Finance Cost			
Depreciation	7	-	-
Other Expenses	12	6,004.60	-
<b>Total Expenses</b>		<b>6,004.60</b>	<b>-</b>
Profit before exceptional and extraordinary items and tax		<b>3,995.40</b>	<b>-</b>
Profit before extraordinary items and tax		<b>3,995.40</b>	<b>-</b>
Extraordinary Items		-	-
Profit before tax		<b>3,995.40</b>	<b>-</b>
<b>Tax expense:</b>			
(1) Current tax		1,010	-
(2) Deferred tax		-	-
(3) Income Tax of Previous Year		-	-
Profit(Loss) for the year		<b>2,985.40</b>	<b>-</b>
Earning per equity share:			
- Basic & Diluted		0.30	-

Significant Accounting Policies & Notes on accounts

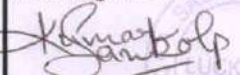
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As per our Report of even date attached.

FOR A. SACHDEV & CO.

CHARTERED ACCOUNTANTS

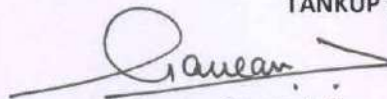
Firm Reg. No.: 001307C

  
(CA Kumar Sankalp)

(Partner)

Membership No. 414846

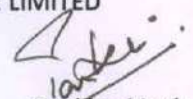
TANKUP ENGINEERS PRIVATE LIMITED



Gaurav Lath

Director

DIN-00581405



Pankhuri Lath

Director

DIN-08946028

Date: 06/11/2021

Place: LUCKNOW

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## Note 1 - ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF ACCOUNT FOR THE YEAR 2020-21

### 1. Basis of Preparation of Financial Statements

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013. The financial statements are prepared on accrual basis under the historical cost convention except.

### 2. Revenue Recognition

The company generally follows the mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis. Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection.

### 3. Fixed Assets

All tangible assets are stated at cost net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price and directly attributable cost of bringing the asset to its working condition for the intended use.

### 4. Depreciation

Depreciation on tangible fixed assets is provided on the written down value method using the rates arrived at based on useful life of the assets prescribed under Schedule II of the Companies Act, 2013 which is also as par the useful life of the assets estimated by the management.

Depreciation on additions and deletion during the year has been provided on pro rata basis with reference to the date of addition and deletion.

### 5. Inventories

The Stock in Trade is valued lower of cost and market rate as certified by management. Cost includes cost of purchase and other costs incurred in bringing the inventories to their present location and condition

### 6. Borrowing Cost

Borrowing cost includes interest and other costs incurred in connection with the arrangement of borrowings. All borrowing costs are expensed in the period they occur.

### 7. 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 provisions of the Income Tax Act, 1961. Deferred income taxes reflect the impact of current year timing differences between taxable income and accounting income for the year and reversal of



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timing differences of earlier years, however, since the same is immaterial it has not been recognized in the books.

## 8. Segment Reporting

The company is engaged in trading of bitumen hence there is no reportable business segment and the company has no activity outside India. Thereby no geographical segment and no segment wise information is reported.

## 9. Earnings Per Share

The basic earnings per share is calculated by dividing the net profit for the year after considering the taxes by the weighted average no. of shares. The diluted earnings per share, the net profit/loss for the year and the weighted average no. of shares adjusted for the effect for potential equity share.

## 10. Provision

A provision is recognized when an enterprise has a present obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

### Notes to Accounts:-

1. The company has been incorporated on 04.12.2019, therefore Previous year's Figures are not applicable as this is first year of operation of the company.
2. Expenditure on employees in receipt of remuneration of not less than Rs. 60,00,000.00 per annum or amortized 5,00,000.00 per month- NIL (NIL)

### 3. Payment to Auditors

	(Current Year)	(Previous Year)
Statutory Audit Fees	2,500/-	N/A
Income Tax Matter	2,500/-	N/A

### 4. Disclosures as per AS-18-Related Party Disclosure

#### a) Related party information

##### 1) Key Managerial Person:-

- a) Gaurav Lath
- b) Pankhuri Lath

##### 2) Person having Significant Influence:-

- a) Tankup Petro Ventures LLP

##### 3) Enterprises in which KMP are interested:-

- a) Concord Control Systems Pvt. Ltd.
- b) T&L Gases Pvt. Ltd.
- c) Climbtech India Pvt. Ltd.



# TANKUP ENGINEERS PVT. LTD.

Registered Office: 1262 SA, Goyla Pargana, Chinhath UPSIDC,  
Industrial Area, Lucknow-226010  
CIN: U74999UP2020PTC137401

- d) Concord Global Engineers Pvt. Ltd.
- e) Drivetrain Solutions Pvt. Ltd.
- f) Rangetech Systems India Pvt. Ltd.
- g) Tankup Petro Ventures LLP

Transaction with related parties:-

Particulars	Person having significant influence	Enterprise in which KMP are interested
Unsecured Loans	Rs. 33,00,0000	-

## 5. Terms/rights attached to equity shares

The company has only one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. In the event of Liquidation of the company the holders of equity shares will be entitle to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to number of equity shares held by the share holders.

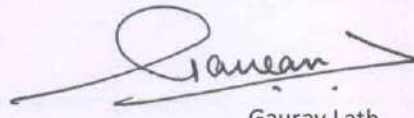
## 6. Additional Information

Value of Imports on CIF basis NIL (NIL)  
Earning & Expenditure in Foreign Currency. NIL (NIL)

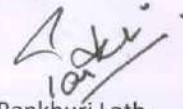
For A. Sachdev & Co.  
Chartered Accountants  
FRN - 001307C

  
(CA KUMAR SANKALP)  
Partner  
M. No:- 414846

FOR TANKUP ENGINEERS PVT. LTD.



Gaurav Lath  
(Director)  
DIN-00581405



Pankhuri Lath  
(Director)  
DIN- 08946028

Place: Lucknow  
Date: 06/11/2021

## TANKUP ENGINEERS PRIVATE LIMITED

Notes forming part of the Financial Statements for the year ended 31st March, 2021

Note : 2 Share Capital		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	<b>AUTHORIZED CAPITAL</b> 1,00,000 Equity Shares of Rs.10/- each	1,500,000.00	-
		1,500,000.00	-
2	<b>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</b> 10,000 Equity Shares of Rs.10/- each	100,000.00	-
	<b>Total</b>	100,000.00	-

Note 2.1:-Details of shareholders holding more than 5% of the Equity Shares in the Co.:					
Sr. No.	Name of the Shareholders	As at 31st March, 2021		As at 31st March, 2020	
		No of Shares held	% of Holding	No of Shares held	% of Holding
1	Gaurav Lath	100	10.00	0	0
2	Tankup Petro Ventures LLP	9900	90.00	0	0
	<b>TOTAL</b>	10000	100.00	0	0

Note : 3 Reserves & Surplus		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Securities Premium reserve	-	-
2	<b>Profit &amp; Loss Account</b> As Per Last Balance Sheet Add: Profit for the Year  Closing Balance of Profit & Loss Account	0.00 2,985.40  2,985.40	- - - -
	<b>Total</b>	2,985.40	-

Note : 4 Short-Term Borrowings		₹	₹
Sr. No	Particulars	Current Year	Previous Year
	<b>Unsecured</b>		
1	Advance from Holding	2,450,000.00	-
2	Advance from Director- Gaurav Lath	850,000.00	-
	<b>Total</b>	3,300,000.00	-

Note : 5 Other Current Liabilities		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Duties and Taxes	1,800.00	-
	<b>Total</b>	1,800.00	-

Note : 6 Short-Term Provision		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Provision for Audit Fee	5,000.00	-
2	Provision for Tax	1,010.00	-
	<b>Total</b>	6,010.00	-





## TANKUP ENGINEERS PRIVATE LIMITED

*Notes forming part of the Financial Statements for the year ended 31st March, 2021*

<b>Note : 8 Cash &amp; Cash Equivalent</b>		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Bank	7,973.40	-
3	Cheque in Hand	350,000.00	-
2	Cash in Hand	11,800.00	-
	<b>Total</b>	<b>369,773.40</b>	<b>-</b>

<b>Note :9 Short Term Loans &amp; Advances</b>		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Advance to Lokesh	42,000.00	-
	<b>Total</b>	<b>42,000.00</b>	<b>-</b>

<b>Note : 10 Other Current Assets</b>		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Duties and Taxes (Input IGST & TDS)	450,722.00	-
	<b>Total</b>	<b>450,722.00</b>	<b>-</b>

<b>Note : 11 Revenue from Operations</b>		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Designing Charges - Browser	10,000.00	-
	<b>Total</b>	<b>10,000.00</b>	<b>-</b>

<b>Note : 12 Other Expenses</b>		₹	₹
Sr. No	Particulars	Current Year	Previous Year
1	Office Expenses	950.00	-
2	Audit Fee	5,000.00	-
3	Interest on TDS	31.00	-
4	Bank Charges	23.60	-
	<b>Total</b>	<b>6,004.60</b>	<b>-</b>



**TANKUP ENGINEERS PRIVATE LIMITED**  
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2021

Note :7 Fixed Asset

Sr. No	Particulars	Gross Block			Depreciaton			Net Block		
		As At 01-04-2020	Addition during the year	Deductio n during the year	As At 31-03-2021	As At 01-04-2020	For the year	Upto 31-03-2021	WDV as on 31.03.2021	WDV as on 31.03.2020
I	<u>Tangible Assets</u>									
	Plant & Machinery (Not Put to Use)	-	2,548,300.00	-	2,548,300.00	-	-	-	2,548,300.00	-
	<b>TOTAL</b>	-	<b>2,548,300.00</b>	-	<b>2,548,300.00</b>	-	-	-	<b>2,548,300.00</b>	-
	<b>Grand Total</b>	-	<b>2,548,300.00</b>	-	<b>2,548,300.00</b>	-	-	-	<b>2,548,300.00</b>	-

