



AURETICS LIMITED

— An ISO 9001:2015, 14001:2015 and 45001:2018 Certified Company —

Registered Office: Plot No. 190, Near LIC Colony, Mangal Bazar Marg, Dilshad Garden, Delhi-110095

Contact: 90 90 90 0 247, E-mail: support@auretics.com, Website: www.auretics.com

SHORTER NOTICE IS HEREBY GIVEN THAT 4TH ANNUAL GENERAL MEETING OF THE MEMBERS OF AURETICS LIMITED WILL BE HELD ON **MONDAY, SEPTEMBER 30, 2024, AT PLOT NO 190, S/F, BLOCK – E, MANGAL BAZAR ROAD, NEAR LIC COLONY, DILSHAD GARDEN, SHAHDARA, DELHI-110095 AT **04:30 PM** TO TRANSACT THE FOLLOWING BUSINESS.**

AS ORDINARY BUSINESS:

1. To consider and adopt the audited financial statements of the Company for the financial year ended 31st March, 2024 together with the reports of the Board of Directors and Auditors thereon and in this regard pass the following resolutions as **Ordinary Resolutions:**

“RESOLVED THAT the audited financial statements of the Company for the financial year ended 31st March, 2024 and the reports of the Board of Directors and the Auditors thereon, as circulated to the members, be and are hereby considered and adopted.”

2. To appoint a Director in place of Mrs. Sarita Gupta (DIN: 00787348), who retires by rotation and being eligible, offers herself for re-appointment and in this regard pass the following resolution as an **Ordinary Resolution:**

“RESOLVED THAT pursuant to the Section 152 and other applicable provisions, if any, of the Companies Act, 2013, Mrs. Sarita Gupta (DIN: 00787348), who retires by rotation and being eligible for re-appointment, be and is hereby re-appointed as a Director of the Company, liable to retire by rotation.”

For and behalf of
AURETICS LIMITED


Arjun Gupta
Director

DIN: 09075786



Date: 24/09/2024

Place: Delhi

— Excellence For Everyone —

CIN No. : U74999DL2021PLC377346



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NOTES: -

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON POLL ON HIS / HER BEHALF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. Pursuant to Section 105 of the Companies Act, 2013, a person can act as a Proxy on behalf of not more than fifty members holding in aggregate, not more than ten percent of the total share capital of the Company. Members holding more than ten percent of the total share capital of the Company may appoint a single person as Proxy, who shall not act as a Proxy for any other Member. The instrument of Proxy, in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not later than 48 hours before the commencement of the meeting. A Proxy Form is annexed to this Report. Proxies submitted on behalf of limited companies, societies, etc., must be supported by an appropriate resolution / authority, as applicable.
2. Members holding shares in physical form are requested to intimate any change of address and / or bank mandate to the company.
3. Pursuant to Section 101 and Section 136 of the Companies Act, 2013 read with relevant Rules made thereunder, companies can serve Annual Reports and other communications through electronic mode to those Members who have registered their email address with the Company. Members who have not registered their email address with the Company can now register the same by submitting a duly filled-in request letter for E-communication to the Company.
4. The Shorter Notice of AGM, is being sent in electronic mode to Members whose email address are registered with the Company, unless the Members have registered their request for the hard copy of the same, then physical copy of the Shorter Notice of AGM will be sent in that case.
5. In case of joint holders, attending the meeting, only such joint holder who is higher in the order of names, will be entitled to vote at the Meeting.
6. The Register of Directors and Key Managerial Personnel and their Shareholding maintained under Section 170 of the Companies Act, 2013, the Register of Contracts or arrangements in which Directors are interested under Section 189 of Companies Act, 2013 will be available for inspection at the Annual General Meeting.
7. Members desiring any information relating to the accounts are requested to write to the Company well in advance so as to enable the management to keep the information ready.

For and on behalf of
AURETICS LIMITED



Arjun Gupta
Director
DIN: 09075786



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Form No. MGT-11

Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN : U74999DL2021PLC377346
Name of the company : AURETICS LIMITED
Registered office : Plot 190, S/F, Block E Mangal Bazar Road, Dilshad Garden, Shahdara, Near Lic Colony Delhi - 110095

Name of the Member (s):
Registered address:
E-mail Id:
Folio No/Client ID:
DP ID:

I/We, being the member(s) holding _____ shares of the above-named company, hereby appoint

1. Name : _____
Address : _____
E-mail Id : _____
Signature : _____, or

failing him

2. Name : _____
Address : _____
E-mail Id : _____
Signature : _____, or

failing him

3. Name : _____
Address : _____
E-mail Id : _____
Signature : _____, or

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 4th Annual General Meeting of the Company, to be held on Monday, September 30, 2024 at 04:30 PM at the Registered Office and at any adjournment thereof in respect of such resolutions as are indicated below:

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CIN No. : U74999DL2021PLC377346

[Handwritten signature]
[Handwritten initials]





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Resolutions:

1. To consider and adopt the audited financial statements of the Company for the financial year ended 31st March, 2024 and the reports of the Board of Directors and Auditors thereon;
2. To appoint a Director in place of Mrs. Sarita Gupta (DIN: 00787348), who retires by rotation and being eligible, offers himself for re-appointment;

Signed this day of, 2024

Affix
Revenue
Stamp

Signature of shareholder(s): _____

[Handwritten signature]
K.F.



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ATTENDANCE SLIP

(Member(s) or his/ her proxy(ies) are requested to produce this slip at the venue of Meeting duly filed and signed)

Regd. Folio No./ Client ID*	:	_____
DP ID*	:	_____
Name of Member	:	_____
Name of Proxy Holder (if any)	:	_____
Number of Shares Held	:	_____

* Applicable to members holding shares in electronic form.

I hereby record my presence at the **4th Annual General Meeting** of the members **Auretics Limited** held on Monday, September 30, 2024 at 04:30 PM at Registered Office of the Company.

Member's Signature

Proxy's Signature



[Handwritten signature]
Ref

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DIRECTORS' REPORT

Dear Members
AURETICS LIMITED

Your Directors have pleasure in presenting the 4th Annual Report together with the Audited Statement of Accounts of your Company for the Year ended March 31, 2024.

1. Financial Results:

The Company's financial performance, for the year ended March 31, 2024:

(In Rs Hundred)

Particulars	Year ended 31 st March 2024	Year ended 31 st March 2023
Turnover	1,29,638.38	78,639.48
Profit Before Tax	(64,472.70)	(40,069.70)
Less: Current Tax	-	-
Deferred Tax	-	-
Profit for The Year	(64,472.70)	(40,069.70)

2. Financial Review/ State of affairs of the Company:

The Company is engaged in the business of E-commerce of various types of consumer products and other goods. There has been no change in the business of the Company during the financial year ended March 31, 2024. The highlights of the Company's performance are as under: -

- (a) Revenue from operations increased by Rs. 50,998.89 hundred from Rs. 78,639.48 hundred to Rs. 1,29,638.38 hundred.
- (b) Net loss for the year increased from Rs. (40,069.70) hundred to Rs. (64,472.70) hundred.
- (c) Earnings per share: (5.81).

Your Directors are optimistic about company's business and hopeful of better performance in next year.

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b) Declaration by an Independent Director(s) and re-appointment, if any

As per the provisions of Section 149(4) of the Companies Act, 2013 read with the Companies (Appointment and Qualification of Directors) Rules, 2014, the Company is not required to appoint any Independent Director on the Board of the Company.

c) Number of Meetings of the Board of Directors

Five Board Meetings were held during the Financial Year ended March 31, 2024 i.e. April 12, 2023, June 17, 2023, September 28, 2023, October 12, 2023 and March 9, 2024.

The names of members of the Board, their attendance at the Board Meetings are as under:

Name of Directors	Number of Meetings attended/ Total Meetings held during the F.Y. 2023-24
Mr. Arjun Gupta	5/5
Mrs. Karishma Gupta	5/5
Mrs. Sarita Gupta	5/5

6. Directors' Responsibility Statement:

Pursuant to the requirement under Section 134(5) of the Companies Act, 2013, with respect to Directors' Responsibility Statement, it is hereby confirmed:

a) In the preparation of the annual accounts for the year ended March 31, 2024, 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.

b) The Directors 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, 2024 and of the profit of the Company for the year ended on that date.

c) The Directors 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.

d) The Directors have prepared the annual accounts on a 'going concern' basis.

e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

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Arjun Gupta
Kof





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f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

7. Details of Fraud Report by Auditor:

As per Independent Auditors' report, no fraud u/s 143(12) has been reported by the auditor.

8. Statutory Auditors:

JAIN D BANSAL & CO., Chartered Accountants, (Firm's Registration No.: 02679N) were appointed as Statutory Auditors for a period of Five Years in the 1st Annual General Meeting held on September 22, 2021 to hold office till the conclusion of the 6th Annual General Meeting to be held in 2026.

9. Secretarial Auditor:

The provisions relating to Secretarial Audit under the Companies Act, 2013, are not applicable to the Company.

10. Board's Comment on the 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 call for any further comment.

11. Audit & Nomination & Remuneration Committee:

As per the provisions of the Companies Act, 2013, the Company is not required to constitute the Audit & Nomination & Remuneration Committee of the Board of Directors of the Company.

12. Particulars of loans, guarantees or investments under Section 186:

During the year under review, the Company did not grant any loan or made any investment or provided any guarantee under Section 186 of the Companies Act, 2013.

13. Contracts and Arrangements with Related Parties:

All related party transactions that were entered into during the financial year ended March 31, 2024 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted.

Handwritten signature of Ajay Gupta





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Further, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required.

14. Dividend:

No Dividend was declared for the current financial year due to loss incurred by the Company.

15. Transfer to Reserve:

No amount was transferred to the reserves during the financial year ended March 31, 2024.

16. Material Changes and Commitments, if any, affecting the financial position of the Company occurred between at the end of the financial year dated March 31, 2024 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. Conservation of Energy, Technology Absorption and Foreign Exchange Earnings & Outgo:

A. Conservation of Energy, Technology Absorption:

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

B. Foreign Exchange Earnings & Outgo:

The Company had no foreign exchange earnings and outgo during the year.

18. Risk Management Policy:

Risk Management is the process of identification, assessment and prioritization of risks followed by coordinated efforts to minimize, monitor and mitigate/control the probability and/or impact of unfortunate events or to maximize the realization of opportunities.

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Kof





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The Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management controls risk through means of a properly defined framework. The major risks have been identified by the Company and its mitigation process/measures have been formulated in the areas such as business, project execution, event, financial, human, environment and statutory compliance.

19. Corporate Social Responsibility (CSR):

The Company does not fall under the limits prescribed under Section 135(1) to constitute Corporate Social Responsibility Committee and thus formulation of Corporate Social Responsibility policy is not applicable to the Company.

20. Details of Subsidiary, Joint Venture or Associate Companies:

The Company does not have any Subsidiary, Joint Venture or Associate Company.

21. Deposits:

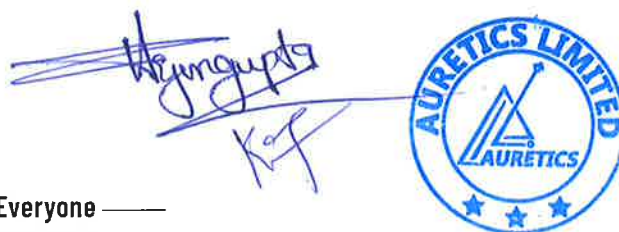
The Board states that no disclosure or reporting was required in respect of the details relating to deposits covered under Chapter V of the Act as there were no deposits during the financial year 2023-24.

22. Details of Significant and Material Orders Passed by the Regulators, Courts and Tribunals:

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. Internal Financial Controls:

The Company has maintained adequate financial control system, commensurate with the size, scale and complexity of its operations and ensures compliance with various policies, practices and statutes in keeping with the organization's pace of growth and increasing complexity of operations.



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24. Cost Record:

The provision of Cost audit as per section 148 doesn't applicable on the Company.

25. Loan from Directors:

The Company during the year has taken Rs. 24,61,690 loans from the Directors of the Company. The details of the Loan have been given below:

S. No.	Name of the Director	Amount taken as Loan (Rs.)
1.	Outstanding Loan from Mrs. Sarita Gupta, Directors of the Company as on March 31, 2023	11,49,509
	Loan Taken from the directors of the Company during the year 2022-23 are following: i. Mrs. Sarita Gupta: 14,70,000 ii. Mr. Arjun Gupta: 9,91,690	24,61,690
Total		36,11,199

26. Disclosure Under Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013:

As per the requirement of The Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 ('Act') and rules made there under, your Company has adopted a Sexual Harassment Policy for women to ensure healthy working environment without fear of prejudice, gender bias and sexual harassment.

The Board states that there were no cases or complaints filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

27. Disclosure on Establishment of Vigil Mechanism:

The Company has neither accepted deposit from public nor borrowed money from any bank and public financial institution. Therefore, establishment of a vigil mechanism for directors and employees to report genuine concerns is not applicable to the Company

Arjun Gupta
KGF



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28. Particulars of Employees:

None of the employees who have worked throughout the year or a part of the financial year were getting remuneration in excess of the threshold mentioned under Section 197(12) of the Act read with rule 5(2) of Companies (Appointment and Remuneration) Rules, 2014.

29. Acknowledgement:

The Board of Directors of the Company wish to place on record, their thanks and appreciation to all workers, staff members, executives, business associates and consultants for their contribution to the operations of the Company.

The Directors also place on record their sincere thanks to the shareholders for their continued support, co-operation and confidence in the Management of the Company.

For and on behalf of
AURETICS LIMITED

Arjun Gupta
Director
DIN: 09075786



Karishma Gupta
Director
DIN: 09075787

Date: 24/09/2024
Place: Delhi

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JAIN D. BANSAL & CO.

CHARTERED ACCOUNTANTS

Phone: 011-40342640, 9312261438

Email: jaindbansal@yahoo.co.in

7/7, Ground Floor, Ansari Road, Darya Ganj, New Delhi – 110 002

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF AURETICS LIMITED

(CIN: U74999DL2021PLC377346)

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of AURETICS LIMITED ("the company") which comprise the Balance Sheet as at 31st March, 2024, the Statement of Profit and Loss, statement of changes in equity for the period then ended, and 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 31st March, 2024, its **Loss** and other comprehensive income 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.

Information other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors and Management is responsible for the preparation of the other information. The other information comprises the information obtained at the date of this auditor's report, but does not include the financial statements and our auditor's report thereon.

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 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. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management and Those Charged With Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, 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.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility 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 and Board of Directors.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on other Legal and Regulatory Requirements

1. As required by the **Companies (Auditor's Report) Order, 2020** ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable, if any.

2. As required by section 143(3) of the Act, we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

c) The Balance Sheet, the Statement of Profit and Loss, and the statement of changes in equity equity dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the **Companies (Accounts) Rules, 2014**.

e) On the basis of written representations received from the directors, taken on record by the Board of Directors, none of the directors is disqualified 31st March 2024, from being appointed as a director in terms of Section 164(2) of the Act.

f) With respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls, refer to our separate report in 'Annexure-A' and

g) With respect to 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 derivatives contracts for which there were any material foreseeable losses.
- iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
- iv. The Company has neither declared nor paid any dividend during the year.
- v. Based on our examination which included test checks, except for the instances mentioned below, the Company has used accounting softwares for maintaining its books of account which have a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the respective softwares:

Further, for the year where audit trail (edit log) facility was enabled and operated, we did not come across any instance of the audit trail feature being tampered with.

For Jain D. Bansal & Co.

Chartered Accountants

ICAI Firm Registration No. 002679N


CA Jain Pal Jain
(Partner)

M. No. 081617

New Delhi

Date: 24.09.2024

UDIN: 24081617BKDF102565



Annexure A to the Independent Auditor's Report on the financial statements of Auretics Private Limited for the year ended 31 March 2024

Report on the internal financial controls with reference to the aforesaid financial statements under Clause (i) of Sub-section 3 of Section 143 of the Act

Opinion

We have audited the internal financial controls with reference to financial statements of Auretics Limited ("the Company") as of 31 March 2024 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

In our opinion, the Company has, in all material respects, adequate internal financial controls with reference to financial statements and such internal financial controls were operating effectively as at 31 March 2024, based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India (the "Guidance Note").

Management's and Board of Directors' Responsibilities for Internal Financial Controls

The Company's Management and the Board of Directors are responsible for establishing and maintaining internal financial controls based on the internal financial controls with reference to financial statements criteria established by the Company considering the essential components of internal control stated in the Guidance Note. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Act.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls with reference to financial statements based on our audit. We conducted our audit in accordance with the Guidance Note and the Standards on Auditing, prescribed under Section 143(10) of the Act, to the extent applicable to an audit of internal financial controls with reference to financial statements. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to financial statements were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls with reference to financial statements and their operating effectiveness. Our audit of internal financial controls with reference to financial statements included obtaining an understanding of internal financial controls with reference to financial statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to financial statements.

Meaning of Internal Financial Controls with Reference to Financial Statements

A company's internal financial controls with reference to financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls with reference to financial statements include those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls with Reference to Financial Statements

Because of the inherent limitations of internal financial controls with reference to financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to financial statements to future periods are subject to the risk that the internal financial controls with reference to financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

For Jain D. Bansal & Co.

Chartered Accountants

ICAI Firm Registration No. 002679N


CA Jain Pal Jain
(Partner)

M. No. 081617

New Delhi

Date: 24-09-2024



UDIN: 24081617BKDF102565



AURETICS LIMITED

An ISO 9001:2015, 14001:2015 and 45001:2018 Certified Company

Plot No. 190, S/F, Block-E, Mangal Bazar Road, Dilshad Garden, East Delhi - 110095

BALANCE SHEET AS AT 31ST MARCH, 2024

CIN: U74999DL2021PLC377346

Email: support@auretics.com

(Rs. in Hundred)

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	111000.00	111000.00
(2) Reserve & Surplus			
(a) Reserve & Surplus	2	-149002.72	-84530.02
(3) Current Liabilities			
(a) Short-term borrowings	3	78511.99	20495.09
(b) Trade Payables	4	16990.18	8858.92
(c) Other Current Liabilities	5	6468.00	9500.38
Total Equity & Liabilities		63967.44	65324.36
II. ASSETS			
(1) Current Assets			
(a) Fixed Assets	13	2843.33	
(b) Inventories	6	24043.25	48839.67
(c) Trade Receivables	7	2369.21	2182.99
(d) Cash and cash equivalents	8	5708.23	1943.75
(e) Short-term loans and advances	9	29003.43	12357.94
Total Assets		63967.44	65324.36

NOTES TO ACCOUNTS

Notes referred to above are attached and they form an integral part of Financial Statement

As per our Report of even date attached.

For Jain D. Bansal & Co.

Chartered Accountants

Jain Pal Jain
FCA/ Partner

Membership No. : 081617

ICAI Firm Reg. No.: 002679N

UDIN: 24061617BKDF102565

Place: New Delhi

Dated: 24.09.2024



For Auretics Limited

Arjun Gupta
(Director)
(DIN: 09075786)

Karishma Gupta
(Director)
(DIN: 09075787)



AURETICS LIMITED

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Plot No. 190, S/F, Block-E, Mangal Bazar Road, Dilshad Garden, East Delhi - 110095

Statement of Profit & Loss statement for the period ended 31st March, 2024

CIN: U74999DL2021PLC377346

Email: support@auretics.com

				(Rs. in Hundred)
Sr. No.	Particulars	Note No.	For the period March 31, 2024	For the period March 31, 2023
I	Revenue from operations		129638.38	78639.48
II	Other Income		3.18	376.94
III	III. Total Revenue (I +II)		129641.56	79016.42
IV	Expenses:			
	Purchase of Stock in Trade		31875.54	35471.33
	Change in Inventories	10	24796.43	-10908.66
	Other Administrative Expenses	11	112590.61	76554.46
	Employee Benefits Exp	12	24725.61	17968.99
	Depreciation and amortisation expense	13	126.06	
	Total Expenses (IV)		194114.25	119086.12
	Profit before exceptional and extraordinary items and tax	(III - IV)	-64472.70	-40069.70
VI	Exceptional Items			
VII	Profit before extraordinary items and tax	(V - VI)	-64472.70	-40069.70
VIII	Extraordinary Items			
IX	Profit before tax	(VII - VIII)	-64472.70	-40069.70
XII	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
XII	Profit(Loss) from the period from operations	(XI-XII)	-64472.70	-40069.70
XIII	Earning per equity share:			
	(1) Basic		(5.81)	(3.61)
	(2) Diluted		(5.81)	(3.61)

Notes referred to above are attached and they form an integral part of Financial Statement

As per our Report of even date attached.

For Jain D. Bansal & Co.

Chartered Accountants

Jain D. Bansal

Jain D. Bansal
FCA/ Partner

Membership No. : 081617

ICAI Firm Reg. No.: 002679N

UDIN: 24081617BKDF102565

Place New Delhi

Dated 24.09.2024



For Auretics Limited

Arjun Gupta

Arjun Gupta
(Director)
(DIN: 09075786)

Karishma Gupta

Karishma Gupta
(Director)
(DIN: 09075787)



AURETICS LIMITED

An ISO 9001:2015, 14001:2015 and 45001:2018 Certified Company
Plot No. 190, S/F, Block-E, Mangal Bazar Road, Dilshad Garden, East Delhi - 110095

CIN: U74999DL2021PLC377346

Email: support@auretics.com

Notes Forming Integral Part of the Financial Statement as at 31st March, 2024

Note : 1 Share Capital

(Rs. In Hundred)

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	AUTHORIZED CAPITAL 20,00,000 Equity Shares of Rs. 10/- each,	200000.00	200000.00
		200000.00	200000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum Issued, Subscribed Capital</i> 11,10,000 Equity Shares of Rs. 10/- each, Fully Paid up Share capital by allotment	111000.00	111000.00
	11,10,000 Equity Shares of Rs. 10/- each, Fully Paid up Share capital by allotment	111000.00	111000.00
	Total	111000.00	111000.00

Note 1(a): Shareholders holding more than 5% shares of the Company:

Sr. No	Particulars	As at March 31, 2024			As at March 31, 2023		
		No. of shares	% holding in the shares	Amount	No. of shares	% holding in the shares	Amount
1	Arjun Gupta	3,89,970	35.13%	38997.00	3,89,970	35.13%	38997.00
2	Karishma Gupta	1,39,970	12.61%	13997.00	1,39,970	12.61%	13997.00
3	Arvind Kumar	1,99,970	18.02%	19997.00	1,99,970	18.02%	19997.00
4	Sarita Gupta	3,79,970	34.23%	37997.00	3,79,970	34.23%	37997.00
5	Vinay Gupta	40	0.00%	4.00	40	0.00%	4.00
6	Oneile Sharaf	40	0.00%	4.00	40	0.00%	4.00
7	Neha Sharaf	40	0.00%	4.00	40	0.00%	4.00
	Total	11,10,000		5000.00	11,10,000		5000.00

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AURETICS LIMITED

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Plot No. 190, S/F, Block-E, Mangal Bazar Road, Dilshad Garden, East Delhi - 110095

CIN: U74999DL2021PLC377346

Email: support@auretics.com

Notes Forming Integral Part of the Financial Statement as at 31st March, 2024

Note : 2 Reserve & Surplus

(Rs. in Hundred)

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	Profit & Loss Account		
	Opening	-84530.02	-44460.32
	Profit/(Loss) for the period	-64472.70	-40069.70
	Total	-149002.72	-84530.02

Note : 3 Short Term Borrowing

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	Sarita Gupta	23450.00	8750.00
2	Arjun Gupta	12661.99	2745.09
3	Arvind Gupta	42400.00	9000.00
	Total	78511.99	20495.09

Note : 4 Trade Payables

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	ANISA BANU S MEMON	177.32	0.00
2	Art Bureau Packaging	0.00	130.98
3	FLYING GOLDEN CARRIERS (REGD.)	43.26	0.00
4	ISHA AGRO DEVELOPERS PVT LTD.	0.00	70.54
5	Memon Sirajahmad Comm A/c	1699.53	5.52
6	MIKASO INDUSTRIES, DELHI	451.76	154.62
7	PHARMA SYNTH FORMULA. LTD (Haridwar)	10333.26	4187.77
8	Sonam Rathaur	30.66	30.66
9	TCI EXPRESS LIMITED	0.00	18.65
10	PHARMA SYNTH FORMULATIONS LTD.	0.00	3386.17
11	UNIPACK (INDIA)	535.02	0.00
12	FYSTIC PRIVATE LIMITED	24.68	224.88
13	Exotel Techcom Private Limited	351.35	159.93
14	JAIN D BANSAL & CO.	354.00	477.00
15	PRUTHVI FOOD PRODUCTS	0.00	12.20
16	PRINCE CARE PHARMA PVT. LTD.	242.68	
17	VAIDYA RISHI HERBALS PRIVATE LIMITED	364.58	
18	Sudhira Logistics	4.31	
19	SKYLINE HOSPITALITY SERVICES	60.01	
20	Shivalik Enterprises	154.00	
21	SARAOGI PRINT & PACK	113.27	
22	RELIANCE JIO INFOCOMM LTD.	59.00	
23	M/S. HOTEL SWAGAT	87.36	
24	Khalsa Enterprises	4.26	





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Plot No. 190, S/F, Block-E, Mangal Bazar Road, Dilshad Garden, East Delhi - 110095

CIN: U74999DL2021PLC377346

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Notes Forming Integral Part of the Financial Statement as at 31st March, 2024

25	Indo Heights Travel	0.00	
26	GIRISH BHALEKAR	0.17	
27	BALAJI HARDWARE & SANITARY STORE	226.50	
28	AZAD AD (INDIA)	417.67	
29	AG POLY PACKS PVT.LTD	14.87	
30	JAIPUR GOLDEN TRANSPORT CO. PVT. LTD.	3.04	
31	Samir Sriharia Expenses & Comm A/C	3.10	
32	Mahendra Singh Raghuvanshi	10.80	
33	Mamta Ashish Raut	103.13	
34	NILMONI DEY	57.73	
35	INTERROPAC PRIVATE LIMITED	1045.53	
36	Pacbran India	0.41	
37	KARISHMA GUPTA Comm A/c	16.90	
	Total	16990.18	8858.92

Note : 5 Other Current Liabilities

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	Auditor's remuneration payable	450.00	150.00
2	ROC Charges payable	86.00	108.00
3	Misc. Exps. Payable	0.00	24.91
4	SALARY & WAGES PAYABLE	2398.04	3637.90
6	TDS Payable	710.69	2613.51
7	HDFC BANK CREDIT CARD	0.00	392.37
3	ESI & EPF Payable (Emp.+Employee)	184.02	256.03
10	GSt Payable	514.18	
11	Commission Payable	29.22	
(b)	<u>Advance From Customer</u>		
1	Anisa Memon	420.93	2.63
2	Baiju Dave	0.00	0.13
3	DHARMENDRA KUMAR SHARMA	0.00	1032.99
4	Jahurkhan Abdulrahimkhan Yusufjay	13.89	13.89
5	ONLINE SALES JHILMIL	0.00	1230.35
6	JASBIR KAUR	37.66	37.67
7	Anima Enterprise	91.35	
10	Nityanand Singh	1114.27	
11	RAMESHVILAS MORE	0.45	
12	Reena Devi	330.06	
13	DEVENDRASINGH BHADORIYA	87.24	
	Total	6468.00	9500.38





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CIN: U74999DL2021PLC377346

Email: support@auretics.com

Notes Forming Integral Part of the Financial Statement as at 31st March, 2024

Note : 6 Inventories

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	Goods In Store	24043.25	48839.67
Total		24043.25	48839.67

Note : 7 Trade Receivable

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	Ritik Rathor	1499.65	1499.65
2	SALES BY HAND	0.00	88.11
3	TEJSHREE JAYBHAYE	0.00	0.54
4	Jitendra Singh	0.60	
5	Chandra Shekhar Marandi	4.82	
6	AASHI PHARMA, RATLAM	269.45	
7	Dr Oneile Saraf	594.69	594.69
Total		2369.21	2182.99

Note : 8 Cash & Cash Equivalent

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	Cash Balance	208.81	324.19
2	HDFC Bank	3237.38	50.64
3	Axis Bank	508.69	1099.64
5	Karbon Card 1060	0.00	25.00
6	RAZORPAY SOFTWARE PRIVATE LIMITED	1283.58	422.85
7	ZAAK EPAYMENT (Bank)	-0.24	21.42
8	PhonePe Business	470.00	
Total		5708.23	1943.75

Note : 9 Short-term loans and advances

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	SECURITY DEPOSIT NSDL	100.00	100.00
2	Accured interest on FDR	0.00	64.20
3	Fixed Deposits	0.00	100.00
4	GST payable & Refundable(RCM INPUT)	0.00	137.05
5	Pre Paid Exp	818.22	929.84





AURETICS LIMITED

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Plot No. 190, S/F, Block-E, Mangal Bazar Road, Dilshad Garden, East Delhi - 110095

CIN: U74999DL2021PLC377346

Email: support@auretics.com

Notes Forming Integral Part of the Financial Statement as at 31st March, 2024

6	GST payable & Refundable	0.00	1255.28
8	Advance Tds Deposit	0.00	2080.50
Total (a)		918.22	4666.88
(b)	<u>Sundry Advances</u>		
1	Anuj Ramanbhai Parmal	465.67	500.00
2	Mommedicom Global (OPC) Pvt Ltd (Comm Ac	0.00	506.55
3	Pramod Rathor (Comm. A/c)	5163.81	5163.81
4	Mamta Ashish Raut	0.00	500.00
5	NORTH INDIA LIFE SCIENCES	159.81	267.21
6	Rajesh Yadav	0.00	82.03
7	Vasava Mayurkumar Gordhenbhai Comm. A/c	476.38	476.38
8	PRINCE CARE PHARMA PVT. LTD.	0.00	173.97
9	TCI FREIGHT (U.P)	8.38	16.38
10	Vidhi Harshad Thakkar	0.00	4.75
11	Arun Verma (Commission A/C)	4577.10	
12	Chandan Kumar	2599.99	
13	Devendra Singh Bhadoriya (Comm)	403.04	
14	KIRAN RAJPUT	16.29	
15	MR.SHARAD A JAYBHAYE	0.00	
16	Vijay Prakash Yadav (Exp & Comm a/c)	221.98	
17	Andel Technologies Inc.	1276.22	
18	Pankaj Sharma	40.00	
19	Real Vision A to Z	0.00	
20	RSD ENTERPRISES	1132.80	
21	StudioV Design	6722.46	
22	THE GLOBAL MARKETING, DELHI	1097.65	
23	V TRANS (INDIA) LIMITED, (U.P)	0.00	
24	ACTICON LIFE SCIENCES	79.12	
25	ISHA AGRO DEVELOPERS PVT LTD.	35.57	
26	PHARMA SYNTH FORMULATIONS LTD.	3369.09	
27	MISC. SMALL CREDITORS FROM COMM	239.85	
Total (b)		28085.21	7691.07
Total (a+b)		29003.43	12357.94

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AURETICS LIMITED

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Plot No. 190, S/F, Block-E, Mangal Bazar Road, Dilshad Garden, East Delhi - 110095

CIN: U74999DL2021PLC377346

Email: support@auretics.com

Notes Forming Integral Part of the Financial Statement as at 31st March, 2024

Note : 10 Change in Inventories

(Rs.in Hundred)

Sr. No	Particulars	For the year ended 31.03.2024	For the year ended 31.03.2023
1	Opening Stock in Trade	48839.67	37931.02
	Less: Closing stock in Trade	24043.25	48839.67
	Total	24796.43	-10908.66

Note : 11 Other Administrative Expenses

Sr. No	Particulars	For the year ended 31.03.2024	For the year ended 31.03.2023
1	Auditors' Remuneration	300.00	150.00
2	Advertisement & Publicity	1692.00	0.00
3	Sundry balances written off	1343.93	0.00
4	Bank Charges	158.53	726.11
5	Commision on Sales	50721.80	31551.38
6	Consultancy & Professional Charges	17247.98	13850.76
7	Courier Charges	777.36	126.00
8	Empolyer Con. EPF A/c	1231.12	767.85
9	Empolyer Con. ESI A/c	67.80	28.68
10	Food & Beverages Exp	325.19	183.42
11	Freight & Forwarding Charges	4173.05	4759.54
12	Fund (Life, Vaca. Automobile, Shelter,)	0.44	1712.27
13	INTEREST ON TDS	559.04	320.33
14	Legal Expenses	368.82	295.78
15	LOADING & UNLOADING Charges	79.03	19.44
16	Maintenance Expenses	545.91	628.50
17	Misc. Expenses	4446.40	3324.55
18	Office Expenses	666.50	28.98
19	PACKING & FORWARDING MATERIAL	7079.55	1641.51
20	PG CHARGES PAYU	0.00	1.37
21	Postal Expenses	4.22	22.34
22	PRINTED SALES PROMOMTIONAL MATERIAL	64.40	672.25
23	Printing & Stationery	2336.85	427.60
24	Reimbursement Charges	565.00	1294.20
25	RENT A/C	2400.00	2400.00
26	Repair & Maintinance Charges	744.81	270.98
27	ROC Charges	0.00	58.00
28	Sales Promotion Expenses	1303.14	8511.22
29	Short & Excess	0.00	-2302.51
30	Telephone Expenses	122.56	59.67



31	Trademark	90.00	100.00
32	TRAINING RECRUITMENT & MEETING EXP	3752.12	1693.50
33	Travelling Expenses	9253.08	3230.74
34	Water & Electricity exp	170.00	
Total		112590.61	76554.46

Note . 12 Employee Benefit Expenses

Sr. No	Particulars	For the year ended 31.03.2024	For the year ended 31.03.2023
1	Salary to Employee	23333.84	16564.69
2	Bonus Expenses	1390.67	1315.55
3	Staff Welfare Expenses	1.10	88.75
Total		24725.61	17968.99

Note : 13 Other Income

Sr. No	Particulars	For the year ended 31.03.2024
1	Interest on HDFC Bank	3.15
2	Misc Income	0.03
Total		3.18

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AURETICS LIMITED

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AURETICS LIMITED

An ISO 9001:2015, 14001:2015 and 45001:2018 Certified Company

Plot No. 190, S/F, Block-E, Mangal Bazar Road, Dilshad Garden, East Delhi - 110095

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024 AS PER SCHEDULE II OF THE COMPANIES ACT 2013														
														Note-13
														31-03-2024
														(Rs in Hundred)
MAIN HEAD	NAME OF THE ASSET	YEAR OF ACQUISITION	Date of Purchase	HISTORIC COST	RESIDUAL VALUE	ACCUMULATED DEPRECIATION UPTO 31.03.2024	WRITTEN DOWN VALUE AS ON 01.04.2024	ADDITIONS	USEFUL LIFE AS PER SCHEDULE II / AS-26	LIFE ELAPSED AS ON 31.03.2024	REMAINING LIFE	DEPRECIATION AS PER SCHEDULE II	BALANCE WRITTEN OFF	WRITTEN DOWN VALUE AS ON 31.03.2024
Office Equipment	SS War	2023-24	02-02-2024	510.15	25.51	0.00	0.00	510.15	5.00	0.16	4.84	15.40	0.00	494.75
Office Equipment	Mobile Phone	2023-24	26-12-2023	1955.91	97.80	0.00	0.00	1955.91	5.00	0.26	4.74	97.74	0.00	1858.17
Office Equipment	Filterv Bags	2023-24	09-02-2024	137.50	6.88	0.00	0.00	137.50	5.00	0.14	4.86	3.65	0.00	133.85
Plant & Machinery	Packing Machine	2023-24	06-11-2023	365.80	18.29	0.00	0.00	365.80	15.00	0.40	14.60	9.27	0.00	356.53
Total				2969.36	148.48	0.00	0.00	2969.36	-	-	-	126.06	0.00	2843.33

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AURETICS LIMITED

An ISO 9001:2015, 14001:2015 and 45001:2018 Certified Company

Registered Office: Plot No. 190, Near LIC Colony, Mangal Bazar Marg, Dilshad Garden, Delhi-110095

Contact: 90 90 90 0 247, E-mail: support@auretics.com, Website: www.auretics.com

Notes to Financial Statements for the Year Ended 31st of March, 2024

Corporate Profile

Auretics Limited is ("The Company") engaged in the business of E-commerce of various types of consumer products and other goods.

Significant Accounting Policies:

1) Basis of Preparation of Financial Statements:

The financial statements are prepared in accordance with the Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under section 133 of the Companies Act, 2013 ('the Act') read with the rule 7 of the Companies (Accounts) Rules, 2014. Accounting policies have been consistently applied except where a revision to an existing accounting standard requires a change in the accounting policy

- 2) **Revenue Recognition:** Revenue is primarily derived from trading of pharmaceutical goods and is recognized upon transfer of property/ownership of goods to the buyer/provision of services to the account.

3) Depreciation

- (a) Depreciation on tangible assets is provided on the written-down value method over the useful life of assets in accordance with the provisions of Schedule-II of the Companies Act, 2013.
- (b) Depreciation for the assets purchased/sold during the period is charged proportionately. Depreciation, useful life and residual value of the assets are reviewed periodically

- 4) **Fixed Assets:** Fixed Assets are stated at the original cost including other expenses related to acquisition and installation, net of tax / duty credits availed less accumulated depreciation.

- 5) **Related Party Transactions:** During the year, related party transactions are carried out at arm's length price and in the ordinary course of business. However as per AS-18, disclosure for the same is provided.

Rs. In hundred			
S. No.	Nature of Transaction	2023-24	2022-23
1.	Director remuneration (during year)		
	a) Arjun Gupta (Director)	0.00	0.00
	b) Karishma Gupta (Director)	0.00	0.00
2.	Unsecured Loan taken		
	a) Sarita Gupta (Director)	14700.00	8500.00
	b) Arjun Gupta (Director)	12496.87	2745.09
	c) Arvind Kumar Gupta (Relative of Director)	33400.00	9000.00

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AURETICS LIMITED

— An ISO 9001:2015, 14001:2015 and 45001:2018 Certified Company —

Registered Office: Plot No. 190, Near LIC Colony, Mangal Bazar Marg, Dilshad Garden, Delhi-110095

Contact: 90 90 90 0 247, E-mail: support@auretics.com, Website: www.auretics.com

3.	Repayment of Unsecured Loan		
	a) Arjun Gupta (Director)	2579.97	0.00

Amount due to/from related parties:-

S. No.	Particulars	As on 31.03.2024	As on 31.03.2023
1.	Arjun Gupta (Director)	12661.99	2745.09
2.	Sarita Gupta (Director)	23450.00	8750.00
3.	Arvind Kumar Gupta (Relative of Director)	42400.00	9000.00

- 6) **Earnings Per Share:** Basic Earning per share is computed by dividing the Net profit after tax by the total number of equity shares outstanding during the period. Diluted earnings per share is computed by dividing net profit after tax by weighted average number of equity shares outstanding at the end of the year.
- 7) **GST Reconciliation:** GST Payable and Input credit is under reconciliation. Any adjustment after reconciliation will be suitably adjusted in due course.

Dated:
Place: New Delhi



Arjun Gupta
(DIN: 09075786)
Director

For and on behalf of the Board
Auretics Limited

Karishma Gupta
(DIN: 09075787)
Director

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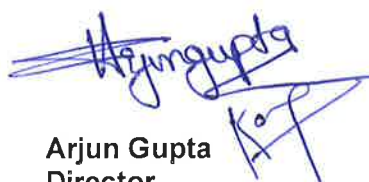
Registered Office: Plot No. 190, Near LIC Colony, Mangal Bazar Marg, Dilshad Garden, Delhi-110095

Contact: 90 90 90 0 247, E-mail: support@auretics.com, Website: www.auretics.com

LIST OF SHAREHOLDERS AS ON 31ST MARCH 2024

S. No.	Name of Shareholders	Occupation	No. of Shares	Class of Shares	Address
1	Mr. Arjun Gupta	Business	3,89,970	Equity	Plot No. E 190, Dilshad Gardens, Mangal Bazar Marg, Near LIC Colony Delhi- 110095
2	Mr. Vinay Gupta	Business	40	Equity	H.No. 3K 117, Near Rakesh Marg, K Block, Ghaziabad, Uttar Pradesh- 201001
3	Mr. Arvind Kumar Gupta	Business	1,99,970	Equity	Plot No. E 190, F/F E Block NA Delhi- 110095
4	Mrs. Sarita Gupta	Business	3,79,970	Equity	Plot No. 190, Old Block, Dilshad Gardens, Mangal Bazar Marg, Near LIC Colony, Delhi- 110095
5	Mrs. Karishma Gupta	Business	1,39,970	Equity	III K 117, Rakesh Margh, Nehru Nagar Ghaziabad, Uttar Pradesh- 201001
6	Mr. Oneile Saraf	Doctor	40	Equity	86 87 Ved Vyas Colony, C/o Neo Hospital, Madhya Pradesh- 457001
7	Mrs. Neha Saraf	Doctor	40	Equity	88 Ved Vyas Colony Ratlam, Madhya Pradesh- 457001
	Total		11,10,000		

For and on behalf of
AURETICS LIMITED



Arjun Gupta
Director
DIN: 09075786



Date: 24/09/2024
Place: Delhi

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