



## INDEPENDENT AUDITOR'S REPORT

### To the Members of RICHESM HEALTHCARE PRIVATE LIMITED

#### Opinion

We have audited the accompanying Financial Statements of **RICHESM HEALTHCARE PRIVATE LIMITED**, which comprise the Balance Sheet as at **31<sup>st</sup> March 2022**, and the Statement of Profit & Loss for the period from 2<sup>nd</sup> Feb 2021 to 31<sup>st</sup> March 2022, 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 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended, ("AS") and other accounting principles generally accepted in India, of the state of affairs of the company as at **March 31st, 2022**, and its **Profit** for the period ended on that date.

#### Basis for opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing specified under section 143 (10) of the Act (SAs). 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 (ICAI) together with the independence requirements that are relevant to our audit of the Financial Statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code Of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

#### Other Information – Other than the Financial Statements and Auditors Report Thereon

The Company's Board of Directors is responsible for the preparation and presentation of its other information. The other Information comprises the information included in the Board's Report including Annexures to Board's Report and Annual Return, 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 in 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.



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### **Management's Responsibility for Financial Statements**

The Company's Board of directors is 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 AS and other accounting principles accepted in India. 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 is also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



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- 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.

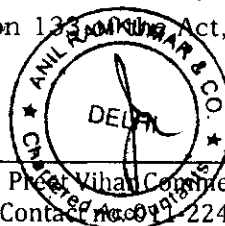
Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, with 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. The provision of 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 is not applicable to the company being a small company.
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 dealt with by this Report are in agreement with the relevant 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 relevant Rules made there under.



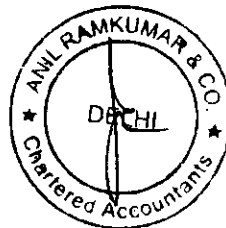
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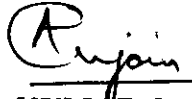


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- e) On the basis of written representations received from the directors as on 31 March, 2021, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2022, from being appointed as a director in terms of Section 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 control, is not applicable to the Company as exempted vide MCA notification no. 464 (E ) Dt. 05.06.2015 and further amended by notification Dt. 13.06.2017.
- g) With respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies (Audit & Auditors) Rules 2014, as amended, in our opinion and to our 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 does not have any long-term contracts including derivative contracts which require provision under any law or accounting Standard for material foreseeable losses.
  - III. There was no amount which was required to be transferred to the Investor Education and Protection Fund.
  - IV. As per Representation received from the Management, No funds has been advanced or Loaned or Invested during the year under review, by the Company to or in any entity, in any manner as referred to in Clause [e (i)] of aforesaid Rule 11.
  - V. As per Representation received from the Management, No funds has been received during the year under review, by the Company to or in any entity, in any manner as referred to in Clause [e (ii)] of aforesaid Rule 11.
  - VI. Based on such audit procedures that we have considered reasonable and appropriate in the given circumstances, nothing has come to our notice that may cause us to believe that the representations under sub clause (i) and (ii) above, contain any misstatement.
  - VII. The Company has not declared any Dividend during the year under review.

For ANIL RAMKUMAR & CO  
CHARTERED ACCOUNTANTS  
FRN: 006948N



  
(ANIL KUMAR JAIN) 05/09/2022  
Partner  
M.N.: 085295

PLACE: NEW DELHI  
DATED: 05.09.2022

UDIN - 22085295BAJS Cx 8391

**RICHEM HEALTHCARE PRIVATE LIMITED**

**CIN No. U24299UP2021PTC141099**

FLAT NO. 1312-A, TOWER-A, SAVY VILLEDE, RAJ NAGAR EXTN., GHAZIABAD 201011, UTTAR PRADESH

Balance Sheet as at March 31, 2022

(All amount in Rs. Hundreds)

Particulars	Notes	31-Mar-2022
<b>Equity and Liabilities</b>		
<b>Shareholders' funds</b>		
a) Share Capital	3	41,303.30
b) Reserves and Surplus	4	31,099.48
c) Share Application Money		19,590.08
<b>Current liabilities</b>		
a) Short Term Borrowings	5	31,481.30
b) Trade Payables:-		
(A) total outstanding dues of micro enterprises and small enterprises; and		
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	6	10,170.51
c) Other current liabilities	7	11,984.14
d) Short-Term Provisions	8	51.00
<b>TOTAL</b>		<b>145,679.81</b>
<b>Assets</b>		
<b>Non-current assets</b>		
a) Fixed Assets		
Tangible Assets	9	3,132.04
b) Non- Current Investments	10	39,870.00
c) Deferred Tax Assets (Net)	11	33.71
<b>Current assets</b>		
a) Stock- In- Trade	12	18,258.26
b) Trade Receivables	13	29,183.91
c) Cash and cash equivalents	14	30,933.10
d) Short Term Loans and Advances	15	450.00
e) Other Current Assets	16	23,818.77
<b>TOTAL</b>		<b>145,679.81</b>
Summary of significant accounting policies & the accompanying notes are an integral part of the financial statements	2	

As per our report of even date attached.

For ANIL RAMKUMAR & CO

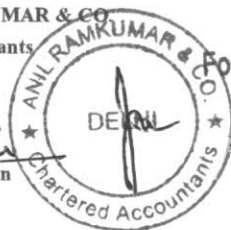
Chartered Accountants

FRN - 006948N

*Anil Kumar Jain*  
CA Anil Kumar Jain  
Partner

Partner

M. No. 085295



For and on behalf of the board of directors of

RICHEM HEALTHCARE PRIVATE LIMITED

For Richesm Healthcare Private Limited

For Richesm Healthcare Private Limited

*Dharam Asrey Aggarwal*  
Director/Auth. Signatory  
Dharam Asrey Aggarwal

Director

DIN No. 07720007

*Ashish Aggarwal*  
Director/Auth. Signatory

Ashish Aggarwal

Director

DIN No. 09049444

UDIN: 22085295BAJSCX8391

Place: New Delhi

Date: 05-09-2022

**RICHEM HEALTHCARE PRIVATE LIMITED**

CIN No. U24299UP2021PTC141099

FLAT NO. 1312-A, TOWER-A, SAVY VILLEDE, RAJ NAGAR EXTN., GHAZIABAD 201011, UTTAR PRADESH

Statement of Profit and Loss for the period from February 02, 2021 to March 31, 2022

(All amount in Rs. Hundreds)

Particulars	Notes	2.2.2021 - 31.3.2022
<b>I Income</b>		
Revenue from operations	17	155,344.89
<b>II Other income</b>	18	1,099.24
<b>III Total Revenue</b>		<b>156,444.14</b>
<b>IV Expenses</b>		
a) Cost of goods sold	19	109,627.94
b) Employee benefit expenses	20	9,537.34
c) Finance Cost	21	179.49
d) Depreciation	9	337.28
e) Other expenses	22	36,440.14
<b>Total expenses</b>		<b>156,122.19</b>
<b>V Profit before tax (III-IV)</b>		<b>321.95</b>
<b>VI Tax expense</b>		
Less : Current tax		51.00
Less : Deferred tax Asset		33.71
<b>VII Profit after tax</b>		<b>304.66</b>
<b>VIII Earning per equity share:</b>		
(1) Basic		0.07
Summary of significant accounting policies & the accompanying notes are an integral part of the financial statements	2	

As per our report of even date attached.

For ANIL RAMKUMAR & CO.

Chartered Accountants

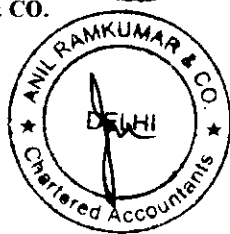
FRN - 006948N

*Anil Kumar Jain*

CA Anil Kumar Jain

Partner

M. No. 085295



For and on behalf of the board of directors of

RICHEM HEALTHCARE PRIVATE LIMITED

For Richesm Healthcare Private Limited

*Ashish Agarwal*  
Director/ Auth. Signatory

Director

DIN No. 07720007

For Richesm Healthcare Private Limited

*AS2153*  
Ashish Agarwal  
Director/ Auth. Signatory

Director

DIN No. 09049444

UDIN: 22095295 BAJSCX8391

Place: New Delhi

Date: 05-09-2022

**NOTES ON ACCOUNTS FOR THE YEAR ENDED 31st March 2022**

**Note No 1 : CORPORATE INFORMATION**

The Company "Richesm Healthcare Pvt Ltd" was incorporated as an Indian Company under the Companies Act, 1956 on 02.02.2021. The company is engaged in the business of trading of pharmaceutical products.

**Note No 2 : SIGNIFICANT ACCOUNTING POLICIES AND PRACTICES :**

**(i) Basis of Preparation of Financial Statements**

These financial statements have been prepared on an accrual basis of accounting under the historical cost convention, unless otherwise stated. These financial statements have been prepared to comply in all material aspects with applicable accounting principles in India, the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified) and other accounting principles generally accepted in India, to the extent applicable.

**(ii) Revenue Recognition**

Sales revenue is recognised on transfer of risks & liabilities to the buyer.

**(iii) Investments**

Investment are stated at cost of acquisition / construction.

**(iv) Taxation**

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income-tax Act, 1961.

Minimum Alternate Tax (MAT) is paid in accordance with the tax laws. MAT credit entitlement has been recognised as an asset to the extent of difference between the MAT & normal tax payable which shall be adjusted against the future taxes.

For Richesm Healthcare Private Limited

*Aggarwal*  
Director/Auth. Signatory

For Richesm Healthcare Private Limited

*Asish*  
Director/Auth. Signatory



**RICHEM HEALTHCARE PRIVATE LIMITED**  
**NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**  
 (All amount in Rs. Hundreds)

**Note -3 : SHARE CAPITAL**

Particulars	As at 31.3.2022	
	No. of shares	Amount
a) <b>Authorised</b> Equity Shares of Rs.10/- each	20,50,000	2,05,000
b) <b>Issued, Subscribed and fully paid-up</b> Equity Shares of Rs.10/- each	4,13,033	41,303
<b>Total</b>	<b>4,13,033</b>	<b>41,303</b>

c) **The details of shareholders holding more than 5% of the paid-up equity share capital of the company**

Name of the Shareholder	As at 31.3.2022	
	No. of shares	% age
i) Dharam Asrey Aggarwal	2,03,125	49.18%
ii) Ashish Aggarwal	1,01,562	24.59%
iii) Dilmeet Kaur	1,01,563	24.59%
<b>TOTAL</b>	<b>4,06,250</b>	<b>98.36%</b>

d) **Statement of changes in the number of equity shares at the beginning and at the end of the year**

	As at 31.3.2022	
	No. of shares	Amount
Opening balance	-	-
Add : Issued During the year	4,13,033	41,303
Closing balance	4,13,033	41,303

e) **SHARES HELD BY PROMOTERS AT THE END OF THE YEAR**

Sr	Promoter's Name	As at 31.3.2022	
		No. of shares	% of total shares
1	Dharam Asrey Aggarwal	2,03,125	49.18%
2	Ashish Aggarwal	1,01,562	24.59%
3	Dilmeet Kaur	1,01,563	24.59%
	<b>TOTAL</b>	<b>4,06,250</b>	<b>98.36%</b>

f) During the period, the Company has issued 413033 Equity shares of Rs 10/- each.

g) The Company has only one class of equity shares having a par value of Rs 10/- per share. The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to voting rights proportionate to their share holding at the meetings of shareholders.

During the year ended 31st March 2022, the Company has neither declared nor paid any dividend to equity share holders.

i) In the event of liquidation of the Company, the holders of the 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.

For Richesm Healthcare Private Limited



For Richesm Healthcare Private Limited

*Aggarwal*  
Director/Auth. Signatory

*AS 2153*  
Director/Auth. Signatory



(All amount in Rs. Hundreds)

**Note 4: Reserves and Surplus**

Particulars	31-Mar-2022
<b>Securities premium Account</b>	
Opening balance	-
Add: Shares issued during the year	30,794.82
<b>Closing balance</b>	<b>30,794.82</b>
<b>Surplus in the Statement of profit and Loss</b>	
Opening balance	-
Add : Profit for the year	304.66
<b>Closing balance</b>	<b>304.66</b>
<b>Total reserve &amp; surplus</b>	<b>31,099</b>

**Note 5 : Short Term Borrowings - Unsecured**

Particulars	31-Mar-2022
Unsecured Loans from Directors & Shareholders	31,481.30
<b>Total</b>	<b>31,481.30</b>

**Note 6: Trade Payables**

Outstanding for following periods from due date of payment						(All amount in Rs. Hundreds)
Particulars	Less than 1 year	1-2 years	2-3 years	More than 3 years	31.3.2022	
(i) MSME	-	-	-	-	-	
(ii) Others	10,170.51	-	-	-	10,170.51	
(iii) Disputed dues —MSME	-	-	-	-	-	
(iv) Disputed dues —Other	-	-	-	-	-	
<b>Total</b>	<b>10,170.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,170.51</b>	

**Note 7 : Other Current liabilities**

Particulars	31-Mar-2022
Audit Fee Payable	750.00
Security Deposit	6,641.12
Emoloyees Payable	3,593.10
Advances From Customers	999.92
<b>Total</b>	<b>11,984.14</b>

**Note 8 : Short Term Provision**

Particulars	31-Mar-2022
For Income Tax	51.00
<b>Total</b>	<b>51.00</b>

**Note 10 : Non Current Investment**

Particulars	31-Mar-2022
Advance for Property	39,870
<b>Total</b>	<b>39,870</b>

**Note 11 : Deferred Tax Assets**

Particulars	31-Mar-2022
<b>Deferred Tax Assets</b>	
Fixed assets	33.71
<b>Total</b>	<b>33.71</b>

**Note 12: Stock- In -Trade**

Particulars	31-Mar-2022
Trading Goods	30,933.10
<b>Total</b>	<b>30,933.10</b>



For Richesm Healthcare Private Limited

*Agarwal*  
Director/Auth. Signatory

For Richesm Healthcare Private Limited

*AS2152*  
Director/Auth. Signatory

**RICHEM HEALTHCARE PRIVATE LIMITED**

Depreciation chart for the year ending on March 31, 2022

Note-9

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	Opening	Addition during the year	Deduction during the year	Closing as on 31.03.2022	As on 01.04.2021	For the year	Deletion/Adjustment during the year	Up to 31.03.2022	AS AT 31.03.2022	AS AT 31.03.2021
Office Equipments	-	3,007.32	-	3,007.32	-	244.63	-	244.63	2,762.69	-
Furniture & fixtures	-	92.00	-	92.00	-	4.37	-	4.37	87.63	-
Computer	-	370.00	-	370.00	-	88.28	-	88.28	281.72	-
<b>Current Year (Total)</b>	-	<b>3,469.32</b>	-	<b>3,469.32</b>	-	<b>337.28</b>	-	<b>337.28</b>	<b>3,132.04</b>	-
<b>Previous Year (Total)</b>	-	-	-	-	-	-	-	-	-	-

For Richesm Healthcare Private Limited

*[Signature]*  
Director/Auth. Signatory

For Richesm Healthcare Private Limited

*AS 2153*

Director/Auth. Signatory



Note 13: Trade Receivables

Outstanding for following periods from due date of payment	(All amount in Rs. Hundreds)					
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	31.3.2022
Particulars						
(i) Undisputed Trade receivables - considered good	24,480.75	4,703.16	-	-	-	29,183.91
(ii) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables - considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables - considered doubtful	-	-	-	-	-	-
<b>Total Trade Receivables</b>	<b>24,480.75</b>	<b>4,703.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,183.91</b>

Note 14 : Cash and cash equivalents

Particulars	31-Mar-2022
Balance with banks in Current Assets & F.D	8,278.45
Cash in hand	9,979.81
<b>Total</b>	<b>18,258.26</b>

Note 15 : Short Term Loans and advances

Particulars	31-Mar-2022
Advance recoverable in cash or kind	
Unsecured considered good	450.00
<b>Total</b>	<b>450.00</b>

Note 16: Other Current Assets

Particulars	31-Mar-2022
GST Input	5,796.39
Advance from Customers	6,224.44
TDS	85.94
Security Deposit	450.00
Prepaid expenses	11,362.00
<b>Total</b>	<b>23,818.77</b>

For Richesm Healthcare Private Limited

*Aggarwal*  
Director/Auth. Signatory

For Richesm Healthcare Private Limited

*AS2153*  
Director/Auth. Signatory



**RICHEM HEALTHCARE PRIVATE LIMITED**

Notes to financial statements for the year ended March 31, 2022

(All amount in Rs. Hundreds)

**Note 17 : Revenue from Operations**

Particulars	31-Mar-2022
<b>Sales</b>	
Sales - Exports	28,394.50
Sales - Domestic	126,950.39
<b>Revenue from Operations (Gross)</b>	<b>155,344.89</b>

**Note 18 : Other income**

Particulars	31-Mar-2022
Rebates & Discount	572.83
Other Income	517.95
Interest on FDR	8.47
<b>Total</b>	<b>1,099.24</b>

**Note 19 : Cost of goods sold**

Particulars	31-Mar-2022
Inventory at the beginning of the year	-
Add : Purchases - Domestic	140,561.04
Less : Inventory at the end of the year	30,933.10
<b>Total</b>	<b>109,627.94</b>

**Note 20 : Employee benefit expenses**

Particulars	31-Mar-2022
Salary, Wages and Bonus	9,137.27
Director Remuneration	-
Staff Welfare Expenses	400.07
<b>Total</b>	<b>9,537.34</b>

**Note 21 : Finance Cost**

Particulars	31-Mar-2022
Bank Charges	103.63
Payment Gateway Charges	75.87
<b>Total</b>	<b>179.49</b>

**Note 22 : Other Expenses**

Particulars	31-Mar-2022
Accountancy Charges	370.00
Audit Fees	750.00
Business Promotion Expenses	15.72
Computer Maintenance Expenses	643.35
Communication Expenses	516.17
Delivery Aggregator's Fees	1,368.50
Digital Marketing Expenses	4,370.34
Electricity Expenses	133.19
Fees & Licenses	2,328.00
GST Late Filing Fees	3.00
Insurance	104.85
Legal & Professional Expenses	1,500.00
Office Supplies & Expenses	337.66
Packing Material	326.66
Postage, Courier and Freight Outward	8,142.21
Printing & Stationery	509.00
Rent	2,791.50
Tour & Travelling Expenses	4,067.42
Local Conveyance	7,485.41
Vehicle Running & Maintenance	186.67
Repair & Maintenance	284.50
Preliminary Exp.	206.00
<b>Total</b>	<b>36,440.14</b>



For Richesm Healthcare Private Limited

For Richesm Healthcare Private Limited

*Agarwal*  
Director/Auth. Signatory

*A S 2153*  
Director/Auth. Signatory

Other Notes

23 "The Company is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 1956. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company."

24 CONTINGENT LIABILITIES AND COMMITMENTS (to the extent not provided for) (All Amount in Rs. Hundreds) 31.3.2022

A. Contingent Liabilities :		
i.	Claims against the company not acknowledged as debt.	NIL
ii.	Guarantees/counter Guarantee	NIL
iii.	Other money for which the company is contingently liable	NIL
B. Commitments :		
i.	Estimated amount of contracts remaining to be executed on capital	NIL
ii.	Uncalled liability on shares and other investments partly paid	NIL
iii.	Other commitments (specify nature).	NIL

25 Disclosure as per Accounting Standard - 18 on "Related Party "  
In accordance with the Accounting Standard (AS-18) on Related Party Disclosure, where control exists and where key management personnel are able to exercise significant influence and where transactions have taken place during the year, along with description of relationship as identified are given below :

List of related parties and Relationships

Related parties where control exists or with whom transactions have taken place during the year are given below :

Holding / Subsidiary/ Associates Companies : Nil

Individuals having control / influence over the Company

Ashish Aggarwal : Director  
Dharam Asrey Aggarwal : Director  
Dilmeet Kaur : Director

Details of related party transactions in the ordinary course of business : (All amount in Rs. Hundreds)

Name	Nature of transaction	31.3.2022
Ashish Aggarwal Director	Loan Taken	14800.00
	Loan Repaid	1471.12
	Loan Outstanding	88.80
Dharam Asrey Aggarwal Director	Loan Taken	32320.00
	Loan Repaid	18147.50
	Loan Outstanding	14672.50
Dilmeet Kaur - Director	Advance against property	39870.00
	Loan Outstanding	30250.00
Riches Multi Services (Proprietary concern of Director)	Purchases	2461.49
	Sales	885.44
	Closing Bal	11.00

26 Disclosure as per Accounting Standard - 20 on 'Earnings Per Share'  
The elements considered for calculation of Earning Per Share (Basic and Diluted) are as under:

(All amount in Rs. Hundreds)

	31.03.2022
Net profit (Loss) after tax used as numerator	7.155
Weighted average number of equity shares used as denominator	250,000
Earning per share (Basic and Diluted) - Rs.	2.86
Face value per share - Rs.	10/-

27 The company is registered as a vendor with Amazon in USA as well as in Europe. It has shared warehouse with Amazon in these territories & export earnings are net proceeds received / receivables after deduction of foreign expenses incurred by Amazon - the trade channel partner.

28 Additional information required to be disclosed under paragraph 5 (viii) of general instructions for preparation of Statement of Profit and Loss as per Schedule III to the 2013 Act.

(All amount in Rs. Hundreds)

Particulars	31.03.2022
Expenditure / Earnings in foreign currency:	
Net Earnings in Foreign Currency - Exports - Goods	28,394.50
Expenditure in Foreign Exchange	-

DETAILS OF PAYMENT TO AUDITORS

	31.03.2022
For Audit Fees	750.00

29 None of the parties have informed about their registration under MSMED Act 2006, hence the amount pertaining to such parties is unascertainable. However, as per the opinion of the management, the same is not expected to be material.

30 Figures have been rounded off to nearest Hundreds.

31 This being first year, previous year figures are not applicable.



For Anil Ramkumar & Co.  
Chartered Accountants  
Firm Registration Number: 006948N

*Anil Ramkumar*  
CA Anil Ramkumar Jain  
Partner  
Membership No: 085295

RICHEM HEALTHCARE PRIVATE LIMITED

For Richesm Healthcare Private Limited

For Richesm Healthcare Private Limited

*Ashish Aggarwal*  
Dharam Asrey Aggarwal  
Director  
DIN No. 07720007  
Director/Auth. Signatory

*Ashish Aggarwal*  
Ashish Aggarwal  
Director  
DIN No. 09049444  
Director/Auth. Signatory

Director/Auth. Signatory

Place : New Delhi

Date: 05-09-2022

UDIN : 22085295BAJS CX8391

I Title deeds of immovable Property not held in name of the Company :-

The Company does not have any immovable property whose title deeds are not held in the name of the company. Hence not applicable

II Where the Company has revalued its Property, Plant and Equipment, the company shall disclose as to whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017

Company has not revalued any of its assets during the previous year

III No Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person.

- (a) repayable on demand or  
(b) without specifying any terms or period of repayment

Type of Borrower	Amount of loan and Advance in the nature of Loan outstanding	Percentage to the total Loans and Advances in the nature of loans
Promoters	NIL	NA
Directors	NIL	NA
KMPs	NIL	NA
Related Parties	NIL	NA

IV Capital Work In Progress (CWIP) :- NIL

No Capital Work in Progress

V Intangible assets under development:-

No Intangible asset is under development

VI Details of Benami Property held

No proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made there under.

VII Where the Company has borrowings from banks or financial institutions on the basis of current assets:-

Company has borrowings from Banks or Financial Institutions on the basis of security of current assets and there is no major discrepancy between the information submitted to bank and information as per financial statements.

VIII Wilful Defaulter

The Company has not defaulted in the repayment of any loans/borrowing from financial institutions or bank, hence disclosure under this point is NIL.

IX Relationship with Struck off Companies

The company has no transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956, hence disclosure in the following format is Nil.

X Registration of charges or satisfaction with Registrar of Companies

No charges or satisfaction yet to be registered with Registrar of Companies beyond statutory period.

XI Compliance with number of layers of companies:-

The company has no investment in any other company, hence no further disclosure is required.

XII Ratios

Ratios	Numerator	Denominator	Current Reporting Period	Previous reporting period	% of Change
Debt Equity Ratio	Debt Capital	Shareholder's Equity	0.43	0.00	NA
Debt Service coverage ratio	EBITDA-CAPEX	Debt Service (Int+Principal)	NA	0.00	NA
Return on Equity Ratio	Profit for the year	Average Shareholder's Equity	0.01	0.00	NA
Inventory Turnover Ratio	COGS	Average Inventory	10.04	0.00	NA
Trade Receivables turnover ratio	Net Sales	Average trade receivables	10.65	0.00	NA
Trade payables turnover ratio	Total Purchases (Fuel Cost + Other Expenses+Closing Inventory-Opening Inventory)	Closing Trade Payables	27.64	0.00	NA
Net capital turnover ratio		Working capital (CA-CL)	3.17	0.00	NA
Net profit ratio	Net Profit after Sales	Sales	0.00	0.00	NA
Return on Capital employed	Earnings before interest and tax	Capital Employed	0.00	0.00	NA
Return on investment	Net Profit	Investment	NA	0.00	NA

XIII Compliance with approved Scheme(s) of Arrangements

No Scheme of Arrangements has been approved by the Competent Authority in terms of sections 230 to 237 of the Companies Act, 2013, therefore no further disclosure is required

XIV Utilisation of Borrowed funds and share premium:

The company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities

For Richesm Healthcare Private Limited

A 52153

Director/Auth. Signatory



For Richesm Healthcare Private Limited

Director/Auth. Signatory

**RICHEM HEALTHCARE PRIVATE LIMITED**  
FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,  
RAJ NAGAR EXTN. GHAZIABAD UP 201011  
CIN U24299UP2021PTC141099  
EmAIL ID ashishaggarwal2@gmail.com

### NOTICE

**NOTICE IS HEREBY GIVEN THAT THE FIEST ANNUAL GENERAL MEETING OF THE MEMBER OF RICHEM HEALTHCARE PRIVATE LIMITED WILL BE HELD ON FRIDAY, 30<sup>TH</sup> DAY OF SEPTEMBER 2022 AT 11:00 AM AT THE REGISTER OFFICE OF THE COMPANY AT FLAT NO. 1312-A TOWER-A, SAVY VILLEDE, RAJ NAGAR EXTN. GHAZIABAD Ghaziabad UP 201011 TO TRANSACT THE FOLLOWING BUSINESSES:**

#### **ORDINARY BUSINESS:**

1. To receive, consider and adopt the Financial Statements of the company for the financial year ended 31<sup>st</sup> March, 2022 along with Reports of the Director and Auditors thereon.
2. To consider and if thought fit to pass with or without modification (s) the following resolution as an Ordinary Resolution:  
"RESOLVED that pursuant to the provisions of section 139 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed thereunder, as amended from time to time, M/s Anil Ramkumar & Co., Chartered Accountants, (FRN 006948N), be and is hereby appointed as Auditors of the Company to hold office from the conclusion of First Annual General Meeting (AGM) till the conclusion of the Sixth Annual General Meeting at such remuneration plus service tax, out-of-pocket etc., as may be mutually agreed between the Board of Directors of the Company and the Auditors."

#### **REGISTERED OFFICE:**

FLAT NO. 1312-A TOWER-A, SAVY  
VILLEDE, RAJ NAGAR EXTN. LIMITED  
GHAZIABAD Ghaziabad UP 201011

By the order of Board of Directors  
For, RICHEM HEALTHCARE PRIVATE  
LIMITED

For Richesm Healthcare Private Limited

Ashish

(ASHISH AGGARWAL) Auth. Signatory  
Director  
DIN 09049444

Dated: 05.09.2022  
Place: Uttar Pradesh

**RICHEM HEALTHCARE PRIVATE LIMITED**  
FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,  
RAJ NAGAR EXTN. GHAZIABAD UP 201011  
CIN U24299UP2021PTC141099  
EmAIL ID ashishaggarwal2@gmail.com

**NOTES:**

- I. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING (AGM) IS ENTITLED TO APPOINT APROXY/PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND SUCH A PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE INSTRUMENT APPOINTING OF THE PROXY, IN ORDER TO BE EFFECTIVE MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY, DULY COMPLETED AND SIGNED, NOT LESS THAN FORTY-EIGHT HOURS BEFORE THE COMMENCEMENT OF THE MEETING. A person can act as proxy on behalf of Members not exceeding fifty (50) and holding in the aggregate not more than 10% of the total share capital of the Company. In case a proxy is proposed to be appointed by a Member holding more that 10% of the total share capital of the Company carrying voting rights, then such proxy shall not act as proxy for any other person or shareholder.
- II. Members\ Proxies should produce the enclosed Attendance Slip duly filled in and signed in accordance with specimen signature registered with the Company for attending the Meeting.
- III. Corporate Members are requested to send a duly certified copy of the Board Resolution authorizing their representatives to attend and vote at the Meeting.
- IV. 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.
- V. The Register of Directors' shareholding, maintained under the Companies Act, 2013, will be available for inspection by the member at the AGM.
- VI. The Register of Contracts, maintained under of the Companies Act, 2013, will be available for inspection by the member at the registered office of the Company.

**REGISTERED OFFICE:**  
FLAT NO. 1312-A TOWER-A, SAVY  
VILLEDE, RAJ NAGAR EXTN.  
GHAZIABAD Ghaziabad UP 201011

By the order of Board of Directors  
For, RICHEM HEALTHCARE PRIVATE  
LIMITED  
For Richesm Healthcare Private Limited

Dated: 05.09.2022  
Place: Uttar Pradesh

*Ashish*  
(ASHISH AGGARWAL) Auth. Signatory  
Director  
DIN 09049444



**RICHESM HEALTHCARE PRIVATE LIMITED**  
FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,  
RAJ NAGAR EXTN. GHAZIABAD UP 201011  
CIN U24299UP2021PTC141099  
EmAIL ID ashishaggarwal2@gmail.com

**Venue:**

**FLAT NO. 1312-A TOWER-A, SAVY VILLEDE, RAJ NAGAR EXTN. GHAZIABAD Ghaziabad  
UP 201011**



For Richesm Healthcare Private Limited

*AS* Director/Auth. Signatory

**RICHEM HEALTHCARE PRIVATE LIMITED**  
FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,  
RAJ NAGAR EXTN. GHAZIABAD UP 201011  
CIN U24299UP2021PTC141099  
Email ID ashishaggarwal2@gmail.com

## DIRECTORS' REPORT

### **The Members of RICHEM HEALTHCARE PRIVATE LIMITED**

Your Directors have pleasure in presenting the First Annual Report of the Company together with the Audited Financial Statements of the Company for the year ended March 31, 2022.

### **COMPANY'S AFFAIRS & FINANCIAL RESULTS**

The Company is engaged in the business of manufacturing, trading, import and export of all types of Health Supplements, dietary products, medicals preparation etc.

The financial highlights for the Year under review are as under:

<b>PARTICULARS</b>	<b>(Figures in Hundred)</b>
	<b>Year ended 31.03.2022</b>
Sales and Other Income	<b>156444.14</b>
Profit/(Loss) before Interest and Depreciation	838.72
Less: Depreciation	337.28
Less: Interest	179.49
Profit/(Loss) before Tax	<b>321.95</b>
Add/Less: Provision for Income Tax	51.00
Add/(Less): Deferred Tax Assets/ (Liability)	33.71
Net Profit/ (Loss) after tax for the Year	<b>304.66</b>

### **OPERATIONAL REVIEW**

During the year under review, the Company has recorded a Net profit after tax of Rs. (in Hundred) 304.66 for the year ended 31<sup>st</sup> March 2022.

### **DIVIDEND**

To consider the growth plan of the company, your director has decided not to recommend any dividend for this year.

### **TRANSFER TO RESERVE**

In order to conserve the resources of the company with response to future requirement of funds, your Directors, in their wisdom, find it prudent to transfer Rs. (in hundred) 304.66 to Reserves of the Company, out of profit earned by the Company during the current financial year ended on 31<sup>st</sup> March, 2022.

### **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 such order has been passed by any Regulators or Courts or Tribunals.

### **DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS**

The Company has well established systems for internal financial controls.

### **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

**RICHESM HEALTHCARE PRIVATE LIMITED**  
FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,  
RAJ NAGAR EXTN. GHAZIABAD UP 201011  
CIN U24299UP2021PTC141099  
Email ID ashishaggarwal2@gmail.com

The particulars relating to conservation of energy and technology absorption are not applicable to the Company.

Foreign Exchange Earning INR (in hundred) 28394.50

Foreign Exchange Outgo NIL

**EXPLANATIONS OR COMMENTS BY THE BOARD ON EVERY QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE BY THE AUDITOR IN HIS 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.

**STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY**

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

**DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES**

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

**PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013-**

Particulars of loans, guarantees or investments made under section 186 of the Companies act, 2013, if any, are given under notes to the Financial Statements.

**PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES-**

The particulars of every contract or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto shall be disclosed in Form No. AOC -2. (Format enclosed).

**SUBSIDIARY, ASSOCIATES COMPANIES AND CONSOLIDATED FINANCIAL STATEMENTS**

The Company does not have any Subsidiary, Joint Ventures and Associate Company.

**COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES**

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

**EXTRACT OF THE ANNUAL RETURN**

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in MGT-9 and is attached to this Report.

**WEB LINK OF ANNUAL RETURN, IF ANY.**

The company has one weblink [www.richesm.com](http://www.richesm.com)

**RICHEM HEALTHCARE PRIVATE LIMITED**  
FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,  
RAJ NAGAR EXTN. GHAZIABAD UP 201011  
CIN U24299UP2021PTC141099  
Email ID ashishaggarwal2@gmail.com

#### **NUMBER OF THE BOARD MEETINGS**

The Company has conducted 11 Board meetings during the financial year under review as on dates: 20.02.2021, 01.06.2021, 27.07.2021, 31.08.2021, 01.09.2021, 05.10.2021, 20.10.2021, 10.12.2021, 03.01.2022, 10.02.2022 & 31.03.2022

<b>Dated</b>	<b>No of Board Meetings Attended 2021-22</b>
Ashish Aggarwal	11
Dilmeet Kaur	11
Dharam Asrey Aggarwal	11

#### **DIRECTORS' RESPONSIBILITY STATEMENT**

Pursuant to Section 134(3) (c) of the Companies Act, with respect to the Directors' Responsibility Statement, it is hereby confirmed that:

- (i) In the preparation of the annual accounts for the financial year ended 31<sup>st</sup> March 2022, the applicable accounting standards had been followed along with proper explanation and no material departure have been made from the same.
- (ii) the Directors had 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 at the end of the financial year and of the profit and loss of the Company for that period;
- (iii) the Directors had 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 preventing and detecting fraud and other irregularities;
- (iv) the Director's had prepared the annual accounts on a 'going concern' basis.
- (v) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.
- (vi) The directors had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

#### **FIXED DEPOSIT**

Your company has not accepted any deposit under section 73 and 76 of the Act read with Companies (Acceptance of Deposits) Rules, 2014.

#### **DIRECTORS**

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

#### **AUDITOR**

Pursuant to the provisions of section 139 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed thereunder, as amended from time to time, it is proposed to appoint Messrs. Anil Ramkumar & Co., Chartered Accountants, (FRN 006948N), New Delhi, Statutory Auditors of the Company from the conclusion of this Annual General Meeting till the conclusion of the Sixth Annual General Meeting of the Company.

Auditors' report is self-explanatory and therefore does not require further comments and explanation.

#### **DECLARATION OF INDEPENDENT DIRECTORS**

**RICHEM HEALTHCARE PRIVATE LIMITED**  
FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,  
RAJ NAGAR EXTN. GHAZIABAD UP 201011  
CIN U24299UP2021PTC141099  
Email ID ashishaggarwal2@gmail.com

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

#### **FORMAL ANNUAL EVALUATION**

The Provision of Section 134(3)(p) is not applicable to our company.

#### **EXPLANATIONS OR COMMENTS BY THE BOARD ON EVERY QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE BY THE AUDITOR IN HIS REPORT.**

The Auditors' Reports does not contain any qualification, reservation or adverse remarks. The notes on financial Statement referred to in the Auditors' Report are self-explanatory and do not require any further comments.

No frauds reported by auditors under sub-section (12) of section 143 other than those which are reportable to the Central Government.

#### **TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND**

Since there was no unpaid/ unclaimed Dividend declared and paid last year, the provisions of Section 125 of the Companies Act, 2013 do not apply.

#### **DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 are not applicable to the Company.

#### **SHARES**

- a) The Company has not bought back any of its securities during the year under review
- b) The Company has not issued any Sweat Equity Shares during the year under review.
- c) No Bonus Shares were issued during the year under review.
- d) The company has increased the authorised share capital from Rs. (in Hundred) 15000 to Rs.(in Hundred) 40000 on 25<sup>th</sup> June 2021
- e) The company has increased the authorised share capital from Rs.(in Hundred) 40000 to Rs. (in Hundred) 65000 on 05<sup>th</sup> October 2021 in which Rs. (in Hundred) 5000 increased Redeemable Preference Shares Capital.
  
- f) The Company has issued the 383033 Equity shares on 31.08.2021, 20.10.2021, 03.01.2022 & 10.02.2022 respectively

#### **EMPLOYEES STOCK OPTION PLAN**

The Company has not provided any Stock Option Scheme to the employees

#### **MANAGERIAL REMUNERATION**

Since the company is not listed; hence rule 5 of companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014 is not applicable.

#### **SECRETARIAL AUDIT REPORT**

Section 204 of Companies Act, 2013 is not applicable to the company.

#### **CORPORATE GOVERNANCE CERTIFICATE**

**RICHEM HEALTHCARE PRIVATE LIMITED**

FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,

RAJ NAGAR EXTN. GHAZIABAD UP 201011

CIN U24299UP2021PTC141099

Email ID ashishaggarwal2@gmail.com

Since the Company is not listed; it is not required to take any Compliance Certificate regarding compliance of conditions of corporate governance as stipulated SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**GENERAL**

Your Directors state that there being no transactions with respect to following items during the year under review, no disclosure or reporting is required in respect of the same:

- Issue of equity shares with differential rights as to dividend, voting or otherwise;
- Issue of shares (including sweat equity shares) to employees of the Company under any scheme;
- The Chairman & Managing Director of the Company has not received any remuneration or commission from any of the subsidiary of your Company;
- No application was made or any proceeding is pending under the Insolvency and Bankruptcy Code, 2016;
- No settlements have been done with banks or financial institutions.
- The Company has zero tolerance towards sexual harassment at the workplace and has adopted a policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules thereunder. During the Financial Year 2021-22, the Company has not received any complaints.
- During the year under review Three Extra-Ordinary General Meeting was held in the company.

**COMPLIANCE WITH SECRETARIAL STANDARDS**

The Company has complied with the applicable Secretarial Standards (SS) viz. SS-1 & SS-2 on Meetings of the Board of Directors and General Meetings respectively.

**RICHEM HEALTHCARE PRIVATE LIMITED**  
FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,  
RAJ NAGAR EXTN. GHAZIABAD UP 201011  
CIN U24299UP2021PTC141099  
Email ID ashishaggarwal2@gmail.com

**ACKNOWLEDGEMENTS:**

Your Directors wish to convey their appreciation to all of the Company's employees for their enormous personal efforts as well as their collective contribution to the Company's performance. Your Directors would also like to thank the employee unions, shareholders, customers, dealers, suppliers, bankers, Government and all the other business associates for the continuous support given by them to the Company and their confidence in its management.

For and on behalf of the Board  
**RICHEM HEALTHCARE PRIVATE LIMITED**  
For Riches...  
For Richesm Healthcare Private Limite  
ASHISH  
Director/ Auth. Signatory  
D.M. Kaur  
Director/ Auth. Signatory

Place      New Delhi  
Dated      05.09.2022

**ASHISH AGGARWAL**  
Director  
DIN 09049444

**DILMEET KAUR**  
Director  
DIN 09049445

**Annexure – B to Directors' Report**

**FORM NO. AOC-2**

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

**1. Details of contracts or arrangements or transactions not at arm's length basis:**

There is no contracts or arrangements or transactions entered into during the year ended 31<sup>st</sup> March 2022, which were not at arm's length basis.

**2. Details of material contracts or arrangement or transactions at arm's length basis:**  
**None**

Name(s) of the related party and nature of relationship	-
Nature of contracts/ arrangements/ transactions	-
Duration of the contracts / arrangements / transactions	-
Salient terms of the contracts or arrangements or transactions including the value, if any	-
Date(s) of approval by the Board, if any	-
Amount paid as advances, if any	-

**For and on behalf of the Board  
For Richesm Healthcare Private Limited**

For Richesm Healthcare Private Limited For Richesm Healthcare Private Limited

*Ashish*  
**(Ashish Aggarwal)**  
Director/Auth. Signatory

*Dilmeet Kaur*  
**(Dilmeet Kaur)**  
Director/Auth. Signatory

Place : Uttar Pradesh  
Dated: 05.09.2022

**Director**  
DIN 09049444

**Director**  
DIN 09049445



**RICHEM HEALTHCARE PRIVATE LIMITED**

FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,

RAJ NAGAR EXTN. GHAZIABAD UP 201011

CIN U24299UP2021PTC141099

EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)**FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN**

As on Financial Year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration) Rules, 2014.

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	U24299UP2021PTC141099
2.	Registration Date	02-02-2021
3.	Name of the Company	RICHEM HEALTHCARE PRIVATE LIMITED
4.	Category/Sub-category of the Company	PRIVATE COMPANY
5.	Address of the Registered office & contact details	FLAT NO. 1312-A TOWER-A, SAVY VILLEDE, RAJ NAGAR EXTN. GHAZIABAD UP 201011
6.	Whether listed company	Unlisted
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	No

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY** (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Trading of Health, Beauty, Wellness and Nutrition	24299	99.29

**III. Particular of Holding, Subsidiary and Associate Companies**

S. No.	Name and Address of the Company	CIN/ GLN	Holding / subsidiary / Associate	% of shares	Applicable Section
N.A.					

**RICHEM HEALTHCARE PRIVATE LIMITED**

FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,

RAJ NAGAR EXTN. GHAZIABAD UP 201011

CIN U24299UP2021PTC141099

EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)**VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

(i) Category of Shareholders	No. of Shares held at the beginning of the year [As on 02.02.2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	-	30000	30000	100	-	406250	406250	98.36	(1.64)
d) Bodies Corp.	-	0	00	0	-	0	0	0	0
b) Central Gvt, c) State Gvt(s), e) Banks / FI, f) Any other	-	-	-	-	-	-	-	-	0
<b>Total shareholding of Promoter (A)</b>	-	30000	30000	100	-	406250	406250	98.36	(1.64)
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
Mutual Funds, Banks / FI, Central Govt, State Govt(s), Venture Capital Funds, Insurance Companies, FIIs, Foreign Venture Capital Funds, Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	6783	6783	1.64	1.64
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Non Resident Indians, Overseas Corporate Bodies, Foreign Nationals, Clearing Members, Trusts Foreign Bodies - D RHUF</b>	-	-	-	-	-	-	-	-	-
<b>.....Sub-total (B)(2):-</b>	-	-	-	-	-	6783	6783	1.64	1.64
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	30000	30000	100		413033	413033	100	-

**RICHEM HEALTHCARE PRIVATE LIMITED**

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CIN U24299UP2021PTC141099

EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)**(ii) Shareholding of Promoter-**

S. No.	Shareholder's Name	Shareholding at the beginning of the year (02.02.2021)			Shareholding at the end of the year (31.03.2022)			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Ashish Aggarwal	12000	40	-	101562	24.59	-	-15.41
2.	Dilmeet Kaur	12000	40	-	101563	24.59	-	-15.41
3.	Dharam Asrey Aggarwal	6000	20	-	203125	49.18	-	29.18
	<b>Total</b>	<b>30000</b>	<b>100</b>		<b>406250</b>	<b>98.36</b>	<b>-</b>	<b>(1.64)</b>

**(iii) Change in Promoters' Shareholding (please specify, if there is no change)**

SN	Shareholder's Name	Particulars	Reason	Shareholding at the beginning of the year (02.02.2021)		Cumulative Shareholding during the year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Ashish Aggarwal	At the beginning of the year		12000	40	12000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2021	70000	40	82000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 03.01.2022	19562	13.04	101562	25
		At the end of the year		101562	24.59	101562	24.59
2.	Dilmeet Kaur	At the beginning of the year		12000	40	12000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2021	70000	40	82000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 03.01.2022	19563	13.04	101563	25
		At the end of the year		101562	24.59	101562	24.59

**RICHEM HEALTHCARE PRIVATE LIMITED**

FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,

RAJ NAGAR EXTN. GHAZIABAD UP 201011

CIN U24299UP2021PTC141099

EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)

3.	Dharam Asrey Aggarwal	At the beginning of the year		6000	20	6000	20
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2021	35000	20	41000	20
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares dated 20.10.2021	51250	20	92250	36
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares dated 03.01.2022	110875	27.29	203125	50
		At the end of the year		203125	49.18	203125	49.18

**(iv) Shareholding Pattern of the Shareholder (Other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	Shareholder's Name	Reason	Shareholding at the beginning of the year (02.02.2021)			Cumulative Shareholding during the year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Sudha Aggarwal		At the beginning of the year	-	-	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	1100	0.27	1100	0.27
			At the End of the year	1100	0.27	1100	0.27
2.	Anish Kumar Sinha		At the beginning of the year	-	-	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	1080	0.26	1080	0.26
			At the End of the year	1080	0.26	1080	0.26

**RICHEM HEALTHCARE PRIVATE LIMITED**

FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,

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3.	MOHAMMAD ARIF		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	860	0.21	860	0.21
			At the End of the year	860	0.21	860	0.21
4.	Sandeep Kapil		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	755	0.18	755	0.18
			At the End of the year	755	0.18	755	0.18
5.	MANOJKUMAR RAGHAVAN WARRIER		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	784	0.19	784	0.19
			At the End of the year	784	0.19	784	0.19
6.	NANDINI MANOJKUMAR WARRIER		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	215	0.05	215	0.05
			At the End of the year	215	0.05	215	0.05
7.	Nagesh Singhal		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	200	0.05	200	0.05
			At the End of the year	200	0.05	200	0.05
8	CHARAN PREET KAUR		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% ncrease/Decrease in shareholding during the year	200	0.05	200	0.05
			At the End of the year	200	0.05	200	0.05
9.	NISHA AGGARWAL		At the beginning of the year	-	--	-	-

**RICHEM HEALTHCARE PRIVATE LIMITED**

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		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% ncrease/Decrease in shareholding during the year	200	0.05	200	0.05
			At the End of the year	200	0.05	200	0.05
10.	INDRA PAL KAUR		At the beginning of the year	-	-	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% ncrease/Decrease in shareholding during the year	200	0.05	200	0.05
			At the End of the year	200	0.05	200	0.05

**(v) Shareholding of Directors and Key Managerial Personnel:**

SN	Name of the Director	Shareholding of each Directors and each Key Managerial Personnel	Reason	Shareholding at the beginning of the year (02.02.2021)		Cumulative Shareholding during the year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Ashish Aggarwal	At the beginning of the year		12000	40	12000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2022	70000	40	82000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 03.01.2022	19562	13.04	101562	25
		At the End of the year		101562	24.59	101562	24.59
2	DILMEET KAUR	At the beginning of the year		12000	40	12000	40

**RICHEM HEALTHCARE PRIVATE LIMITED**

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		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2022	70000	40	82000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 03.01.2022	19563	13.04	101563	25
		At the End of the year		101563	24.59	101563	24.59
3.	Dharam Asrey Aggarwal	At the beginning of the year		6000	20	6000	20
			Increase due to allotment of shares w.e.f. 31.08.2021	35000	20	41000	20
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares dated 20.10.2021	51250	20	92250	36
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares dated 03.01.2022	110875	27.29	203125	50
		At the End of the		203125	49.18	203125	49.18

**RICHEM HEALTHCARE PRIVATE LIMITED**

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EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)

		year				
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**(V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment. (Amount in Hundred)**

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0
Change in Indebtedness during the financial year	0	0	0	0
* Addition	0	31481.30	0	31481.30
* Reduction	0	0	0	0
Net Change	0	31481.30	0	31481.30
Indebtedness at the end of the financial year	0	0	0	0
i) Principal Amount	0	31481.30	0	31481.30
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	31481.30	0	31481.30

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-****A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	Gross salary	-	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total (A)	-	-	-	-	-
	Ceiling as per the Act					



**RICHEM HEALTHCARE PRIVATE LIMITED**

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RAJ NAGAR EXTN. GHAZIABAD UP 201011

CIN U24299UP2021PTC141099

EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)**A. Remuneration to other directors**

SN.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors	N.A.	-
	Fee for attending board committee meetings	No	-
	Commission		
	Others, please specify		
	Total (1)		
2	Other Non-Executive Directors		-
	Fee for attending board committee meetings	The Company is not paying any remuneration to Director's.	-
	Commission		
	Others, please specify		
	Total (2)		
	Total (B)=(1+2)		
	Total Managerial Remuneration		
Overall Ceiling as per the Act			

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	N.A.			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit others, specify...				
5	Others, please specify				
	Total				

**RICHEM HEALTHCARE PRIVATE LIMITED**  
 FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,  
 RAJ NAGAR EXTN. GHAZIABAD UP 201011  
 CIN U24299UP2021PTC141099  
 EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)

**VI I. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty			NONE		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			NONE		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			NONE		

For and on behalf of the Board  
**RICHEM HEALTHCARE PRIVATE LIMITED**  
 For Richesm Healthcare Private Limited

Place      New Delhi  
 Dated      05.09.2022

*ASHISH*  
 Director/Auth. Signatory  
**ASHISH AGGARWAL**  
 Director  
 DIN 09049444

*D. Meeta*  
 Director/Auth. Signatory  
**DILMEET KAUR**  
 Director  
 DIN 09049445

**RICHEM HEALTHCARE PRIVATE LIMITED**

FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,

RAJ NAGAR EXTN. GHAZIABAD UP 201011

CIN U24299UP2021PTC141099

EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)**FORM NO. MGT 9****EXTRACT OF ANNUAL RETURN**

As on Financial Year ended on 31.03.2022

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management &amp; Administration) Rules, 2014.

**I. REGISTRATION & OTHER DETAILS:**

1.	CIN	U24299UP2021PTC141099
2.	Registration Date	02-02-2021
3.	Name of the Company	RICHEM HEALTHCARE PRIVATE LIMITED
4.	Category/Sub-category of the Company	PRIVATE COMPANY
5.	Address of the Registered office & contact details	FLAT NO. 1312-A TOWER-A, SAVY VILLEDE, RAJ NAGAR EXTN. GHAZIABAD UP 201011
6.	Whether listed company	Unlisted
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	No

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY** (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	Trading of Health, Beauty, Wellness and Nutrition	24299	99.29

**III. Particular of Holding, Subsidiary and Associate Companies**

S. No.	Name and Address of the Company	CIN/ GLN	Holding / subsidiary / Associate	% of shares	Applicable Section
N.A.					

**RICHEM HEALTHCARE PRIVATE LIMITED**

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CIN U24299UP2021PTC141099

EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)**VI. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)**

(i) Category of Shareholders	No. of Shares held at the beginning of the year [As on 02.02.2021]				No. of Shares held at the end of the year [As on 31-March-2022]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	-	30000	30000	100	-	406250	406250	98.36	(1.64)
d) Bodies Corp.	-	0	00	0	-	0	0	0	0
b) Central Gvt, c) State Gvt(s), e) Banks / FI, f) Any other	-	-	-	-	-	-	-	-	0
<b>Total shareholding of Promoter (A)</b>	-	30000	30000	100	-	406250	406250	98.36	(1.64)
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
Mutual Funds, Banks / FI, Central Govt, State Govt(s), Venture Capital Funds, Insurance Companies, FIIs, Foreign Venture Capital Funds, Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-	-	-
<b>2. Non-Institutions</b>									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	6783	6783	1.64	1.64
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Non Resident Indians, Overseas Corporate Bodies, Foreign Nationals, Clearing Members, Trusts Foreign Bodies - D RHUF</b>	-	-	-	-	-	-	-	-	-
<b>.....Sub-total (B)(2):-</b>	-	-	-	-	-	6783	6783	1.64	1.64
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>	-	30000	30000	100		413033	413033	100	-

**RICHEM HEALTHCARE PRIVATE LIMITED**

FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,

RAJ NAGAR EXTN. GHAZIABAD UP 201011

CIN U24299UP2021PTC141099

EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)**(ii) Shareholding of Promoter-**

S. No.	Shareholder's Name	Shareholding at the beginning of the year (02.02.2021)			Shareholding at the end of the year (31.03.2022)			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Ashish Aggarwal	12000	40	-	101562	24.59	-	-15.41
2.	Dilmeet Kaur	12000	40	-	101563	24.59	-	-15.41
3.	Dharam Asrey Aggarwal	6000	20	-	203125	49.18	-	29.18
	<b>Total</b>	<b>30000</b>	<b>100</b>		<b>406250</b>	<b>98.36</b>	<b>-</b>	<b>(1.64)</b>

**(iii) Change in Promoters' Shareholding (please specify, if there is no change)**

SN	Shareholder's Name	Particulars	Reason	Shareholding at the beginning of the year (02.02.2021)		Cumulative Shareholding during the year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Ashish Aggarwal	At the beginning of the year		12000	40	12000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2021	70000	40	82000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 03.01.2022	19562	13.04	101562	25
		At the end of the year		101562	24.59	101562	24.59
2.	Dilmeet Kaur	At the beginning of the year		12000	40	12000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2021	70000	40	82000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 03.01.2022	19563	13.04	101563	25
		At the end of the year		101562	24.59	101562	24.59

**RICHEM HEALTHCARE PRIVATE LIMITED**

FLAT NO. 1312-A TOWER-A, SAVY VILLEDE,

RAJ NAGAR EXTN. GHAZIABAD UP 201011

CIN U24299UP2021PTC141099

EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)

3.	Dharam Asrey Aggarwal	At the beginning of the year		6000	20	6000	20
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2021	35000	20	41000	20
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares dated 20.10.2021	51250	20	92250	36
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares dated 03.01.2022	110875	27.29	203125	50
		At the end of the year		203125	49.18	203125	49.18

**(iv) Shareholding Pattern of the Shareholder (Other than Directors, Promoters and Holders of GDRs and ADRs):**

SN	Shareholder's Name	Reason	Shareholding at the beginning of the year (02.02.2021)			Cumulative Shareholding during the year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Sudha Aggarwal		At the beginning of the year	-	-	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	1100	0.27	1100	0.27
			At the End of the year	1100	0.27	1100	0.27
2.	Anish Kumar Sinha		At the beginning of the year	-	-	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	1080	0.26	1080	0.26
			At the End of the year	1080	0.26	1080	0.26

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3.	MOHAMMAD ARIF		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	860	0.21	860	0.21
			At the End of the year	860	0.21	860	0.21
4.	Sandeep Kapil		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	755	0.18	755	0.18
			At the End of the year	755	0.18	755	0.18
5.	MANOJKUMAR RAGHAVAN WARRIER		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	784	0.19	784	0.19
			At the End of the year	784	0.19	784	0.19
6.	NANDINI MANOJKUMAR WARRIER		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	215	0.05	215	0.05
			At the End of the year	215	0.05	215	0.05
7.	Nagesh Singhal		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% Increase/Decrease in shareholding during the year	200	0.05	200	0.05
			At the End of the year	200	0.05	200	0.05
8	CHARAN PREET KAUR		At the beginning of the year	-	--	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% ncrease/Decrease in shareholding during the year	200	0.05	200	0.05
			At the End of the year	200	0.05	200	0.05
9.	NISHA AGGARWAL		At the beginning of the year	-	--	-	-

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		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% ncrease/Decrease in shareholding during the year	200	0.05	200	0.05
			At the End of the year	200	0.05	200	0.05
10.	INDRA PAL KAUR		At the beginning of the year	-	-	-	-
		Increasing of shares due to allotment of shares w.e.f. 10.02.2022	% ncrease/Decrease in shareholding during the year	200	0.05	200	0.05
			At the End of the year	200	0.05	200	0.05

**(v) Shareholding of Directors and Key Managerial Personnel:**

SN	Name of the Director	Shareholding of each Directors and each Key Managerial Personnel	Reason	Shareholding at the beginning of the year (02.02.2021)		Cumulative Shareholding during the year	
				No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Ashish Aggarwal	At the beginning of the year		12000	40	12000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2022	70000	40	82000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 03.01.2022	19562	13.04	101562	25
		At the End of the year		101562	24.59	101562	24.59
2	DILMEET KAUR	At the beginning of the year		12000	40	12000	40



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		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 31.08.2022	70000	40	82000	40
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares w.e.f. 03.01.2022	19563	13.04	101563	25
		At the End of the year		101563	24.59	101563	24.59
3.	Dharam Asrey Aggarwal	At the beginning of the year		6000	20	6000	20
			Increase due to allotment of shares w.e.f. 31.08.2021	35000	20	41000	20
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares dated 20.10.2021	51250	20	92250	36
		Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	Increase due to allotment of shares dated 03.01.2022	110875	27.29	203125	50
		At the End of the		203125	49.18	203125	49.18

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EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)

		year				
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**(V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment. (Amount in Hundred)**

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	0	0	0
Change in Indebtedness during the financial year	0	0	0	0
* Addition	0	31481.30	0	31481.30
* Reduction	0	0	0	0
Net Change	0	31481.30	0	31481.30
Indebtedness at the end of the financial year	0	0	0	0
i) Principal Amount	0	31481.30	0	31481.30
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	0	31481.30	0	31481.30

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-****A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	Gross salary	-	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total (A)	-	-	-	-	-
	Ceiling as per the Act					

**RICHEM HEALTHCARE PRIVATE LIMITED**

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EmAIL ID [ashishaggarwal2@gmail.com](mailto:ashishaggarwal2@gmail.com)**A. Remuneration to other directors**

SN.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors	N.A.	-
	Fee for attending board committee meetings	No	-
	Commission		
	Others, please specify		
	Total (1)		
2	Other Non-Executive Directors		-
	Fee for attending board committee meetings	The Company is not paying any remuneration to Director's.	-
	Commission		
	Others, please specify		
	Total (2)		
	Total (B)=(1+2)		
	Total Managerial Remuneration		
Overall Ceiling as per the Act			

**C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD**

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit others, specify...				
5	Others, please specify				
	Total				