

REGAL ENTERPRISES LIMITED

REGD OFF:- 3rd Floor House Number 158, PH 2 Lankmark, Near Inderlok Metro station,
Shazada Bagh, New Delhi-110035

CIN: L18101DL1989PLC269075 **Email id:** regalenterpriseslimited@gmail.com

8th September, 2023

Ahmedabad Stock Exchange Limited Kamdhenu Complex, Opp. Sahajanand College, Panjarapole, Ahmedabad Gujarat- 380015	Metropolitan Stock Exchange of India Ltd (MSEIL) Vibgyor Towers, 4th floor, Plot No C 62, G - Block, Opp. Trident Hotel, Bandra Kurla Complex, Bandra (E), Mumbai – 400 098
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Sub: Outcome of Board Meeting held on September 8th, 2023

Dear Sir,

In Compliance to the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of **Regal Enterprises Limited** was duly held on Friday, 8th September 2023 (i.e. today) and following decisions were taken thereupon:

1. Approved the Notice for convening Annual General Meeting of the members of the Company to be held on Saturday, 30th September, 2023, along with Directors' Report, Management Discussion Analysis for the year ended March 31, 2023
2. Approved Book Closure for the purpose of determining the shareholders for the Annual General Meeting (AGM). The Books will be closed from 24th September, 2023 to 30th September, 2023 (both days inclusive).

We request you to kindly take the same on record and acknowledge the receipt.

Yours faithfully

Thanking you.

For Regal Enterprises Limited

Amit-S-Somani

Amit Somani
Director
DIN: 05327511



REGAL ENTERPRISES LTD
CIN: L18101DL1989PLC269075
Annual Report 2022-23

NOTICE TO SHAREHOLDER

Notice is hereby given that 33rd Annual General Meeting of the members of **REGAL ENTERPRISES LIMITED** will be held on Saturday, 30th September, 2023 at 11.30 A.M at 3rd Floor House Number 158, PH 2 Lankmark, Near Inderlok Metro station, Shazada Bagh, New Delhi-110035

ORDINARY BUSINESS

1. To consider and adopt the Audited Balance Sheet, Profit & Loss Account and Cash Flow Statement for the year ended March 31, 2023 the Auditors' Report thereon, the Directors' Report along with Management Discussion and Analysis Report.
2. To appoint Director in place of Mr. Alpesh More who retires by rotation and being eligible offers himself for reappointment.

Dated :8th September, 2023
Place: Delhi

Registered Office: 3rd Floor House Number 158,
PH 2 Lankmark, Near Inderlok Metro
station, Shazada Bagh, New Delhi-11003

By Order and on behalf of the board
For Regal Enterprises Ltd
Sd/-
Amit Somani
Director
(DIN – 05327511)

DIRECTOR'S REPORT

Your directors present herewith the 33rd Annual Report together with the Audited Statement of Accounts of the Company for the year ended 31st March, 2023:-

FINANCIAL RESULTS	31.03.2023	31.03.2022
Revenue from operations	-	-
Other Income	-	-
Total Revenue		
Less: Cost of material consumed	-	-
Less: Purchases of stock in trade	-	-
Less : Employee benefit expense	-	-
Less: Depreciation	1,33,434	1,61,853
Less: Finance Cost	9872.26	8858.41
Less: Other Expense	42,000	15,000
Less: Share Purchase	-	-
Total Expense	1,85,306.26	1,85,711.41
Profit/ (Loss) Before Taxation	1,85,306.26	1,85,711.41
Less: Current Tax	-	-
Net Profit After Tax	1,85,306.26	1,85,711.41

TRANSFER TO RESERVES:

The Company has not credited the balance of Profit and Loss account is transferred to reserves in Balance sheet.

DIVIDEND:

The Board of Directors of the Company has decided to plough back the profit and therefore dividend is not declared.

SHARE CAPITAL:

During the year under review, there were no changes in the capital structure of the Company. As on 31st March 2023, the paid up capital of the Company was Rs. 31,648,000 /- comprising of 31,64,800 equity shares of Rs. 10/- each.

CORPORATE GOVERNANCE:

The Company has vigorously taken steps to follow the best corporate governance practices aimed at building trust among the key stakeholders, shareholders, employees, customers, suppliers and other stakeholders on four key elements of corporate governance - transparency, fairness, disclosure and accountability and the Certificate from Practicing Company Secretary forms a part of this Report.

OPERATIONS AND BUSINESS PERFORMANCE:

TURNOVER

During the year ended March 31, 2023 the company's total revenue is (1,85,711.41).

DIRECTOR

Pursuant to Sections 149, 152 and other applicable provisions, if any, of the Companies Act, 2013, one-third of such of the Directors as are liable to retire by rotation, shall retire every year and, if eligible, offer themselves for re-appointment at every AGM. Consequently, Mr. Alpesh More, Director will retire by rotation at the ensuing AGM, and being eligible, offer herself for re-appointment in accordance with the provisions of the Companies Act, 2013.

DECLARATION BY INDEPENDENT DIRECTORS: {SECTION 134 (3)(D)}

The Independent Directors of the Company are not associated with the Company in any manner as stipulated under section 149(6) of Companies Act, 2013 and at same time possess relevant expertise and experience that are additive to the Board of the Company for delivering higher growth and higher value.

The brief resume of the Directors being appointed/ reappointed, the nature of their expertise in specific functional areas, names of companies in which they have held Directorships, Committee Memberships/ Chairmanships, their shareholding etc., are furnished in the explanatory statement to the notice of the ensuing AGM.

The Directors recommend their appointment/re-appointment at the ensuing AGM.

Pursuant to the provisions under Section 134(3)(d) of the Companies Act, 2013, with respect to statement on declaration given by Independent Directors under Section 149(6) of the Act, the Board hereby confirms that all the Independent Directors of the Company have given a declaration and have confirmed that they meet the criteria of independence as provided in the said Section 149(6).

PARTICULARS OF REMUNERATION OF DIRECTORS/ KMP/ EMPLOYEES

In terms of the provisions of Section 197(12) of the Companies Act, 2013 read with Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, there are NIL employees drawing remuneration in excess of the limits prescribed in the act.

BOARD MEETINGS

During the financial year 2022-2023, the Board of Directors met 6 times during the financial year and the date of Board Meeting were 30.05.2022, 14.08.2022, 07.09.2022, 31.10.2022, 14.11.2022 & 14.02.2023.

Details of the Board of Directors and Attendance Record of Directors during the financial year ended March 31, 2023 is as under:

Name	DIN	Board Meetings held	Board Meetings attended
Abhishek Vishwanath Sharma	03533071	3	3
Reeta Amit Somani	06857083	6	6
Amit Shivbhagwan Somani	05327511	6	6
Mr. Satish Sharma	06644259	6	6
Mr. Ravindra Waghmare	02128258	6	6

RELATED PARTIES TRANSACTIONS

All the transactions with related parties are in the ordinary course of business and on arm's length basis. The details of the transactions entered into between the Company and the related parties on an arm's length basis.

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

During the year under review the Company has not entered into any transactions under section 186 of the Companies Act, 2013.

SIGNIFICANT / MATERIAL ORDERS PASSED IMPACTING ON GOING CONCERN STATUS AND COMPANY'S OPERATIONS

There have been no significant and material orders passed by any regulators or courts or tribunals impacting the going concern status and company's operations in future.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to the provisions of Section 134(5) of the Companies Act, 2013 with respect to the directors' responsibility statement, it is hereby confirmed that:

- (a) in the preparation of the annual accounts for the year ended March 31, 2021 the applicable Accounting standards had been followed along with proper explanation relating to the material departures;
- (b) the Directors of the Company 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, as at March 31, 2021 and profit of the Company for the year ended March 31, 2021.

- (c) the Directors of the Company had taken proper and sufficient care for the maintenance of proper accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) the Directors of the Company had prepared the accounts of the Company for the financial year ended March 31, 2021 on a going concern basis and;
- (e) the Directors of the Company had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

AUDITOR AND AUDITOR'S REPORT

Statutory Auditor:

Pursuant to section 139 of the Act, your Company has appointed M/s. Kunder, D'mello & Associates, Chartered Accountants, (FRN: 130093W) as Statutory Auditors of the Company to hold office from the conclusion of the Annual General Meeting until the conclusion of the next annual general meeting (AGM), subject to ratification of re-appointment by the members at every AGM.

Secretarial Auditors

M/s Sumit Bajaj & Associates, Practicing Company Secretaries was appointed as Secretarial Auditor of the Company pursuant to the provisions of Section 204 of the Companies Act, 2013 read with the Rules framed thereunder for the financial year 2022-2023.

The Secretarial Audit Report in Form MR-3 for the financial year ended March 31, 2023, is annexed herewith as **Annexure-II**. Secretarial Audit Report does not contain any qualification, reservation or adverse remark.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

Pursuant to provisions of Section 134 of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 the details of Conservation of Energy, Technology Absorption, are not applicable to the Company.

Details of Foreign Earning & Outflow are stated below:

Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
Foreign Earning	Nil	Nil
Foreign Exchange Out-flow	Nil	Nil

CAPITAL STRUCTURE AND LISTING OF SHARES

The Company's shares are listed on the following stock exchanges. The details of the same are mentioned below as on March 31, 2023

Name of the Stock Exchange	Number of shares (Equity) listed on the stock exchange
Ahmedabad Stock Exchange Limited	3164800
Metropolitan Stock Exchange of India Limited (Formerly Known as MCX Stock Exchange Limited)	3164800

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

The Management Discussion and Analysis Report for the Financial Year 2022-23 as required under Regulation 34 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed to this Report as **Annexure - I**.

BOARD COMMITTEE:

During the year, in accordance with the Companies Act, 2013, the Board re-constituted some of its Committees. There are currently two Committees of the Board, as follows:

- Audit Committee
- Nomination and Remuneration Committee

Details of all the Committees along with their charters, composition and meetings held during the year, are provided in the “Report on Corporate Governance”, a part of this Annual Report.

VIGIL MECHANISM / WHISTLE BLOWER POLICY

The Board of Directors of your Company has established a vigil mechanism to hear the grievances of the any person in the company and take steps to resolve the issues amicably and report the same to the Board of Directors of the Company.

INTERNAL FINANCIAL CONTROL

The Company believes that internal control is a necessary concomitant of the principle of prudent business governance that freedom of management should be exercised within a framework of appropriate checks and balances. The Company remains committed to ensuring an effective internal control environment that inter alia provides assurance on orderly and efficient conduct of operations, security of assets, prevention and detection of frauds/errors, accuracy and completeness of accounting records and the timely preparation of reliable financial information.

The Company's independent and Internal Audit processes, both at the Business and Corporate levels, provide assurance on the adequacy and effectiveness of internal controls, compliance with operating systems, internal policies and regulatory requirements.

The Financial Statements of the Company are prepared on the basis of the Significant Accounting Policies that are carefully selected by management and approved by the Board. These, in turn are supported by a set of divisional Delegation Manual & Standard Operating Procedures (SOPs) that have been established for individual units/ areas of operations.

The Company has in place adequate internal financial controls with reference to the Financial Statements. Such controls have been tested during the year and no reportable material weakness in the design or operation was observed. Nonetheless the Company recognizes that any internal financial control framework, no matter how well designed, has inherent limitations and accordingly, regular audit and review processes ensure that such systems are reinforced on an ongoing basis.

RISK & MITIGATION

The Company has identified various risks faced by the Company from different areas. As per the provision of the Companies Act, 2013 and listing agreements, the Board had adopted a risks management policy whereby a proper framework is set up. Appropriate structures are present so that risks are inherently monitored and controlled. A combination of policies and procedures attempts to counter risks as and when they evolve.

CORPORATE SOCIAL RESPONSIBILITY POLICY

Pursuant to the provisions of Section 135(1) of the Companies Act, 2013, the provisions related to Corporate Social Responsibility (CSR) are applicable on companies having net worth of rupees five hundred crore or more; or turnover of rupees one thousand crore or more; or a net profit of rupees five crore or more. The present financial position of the Company does not make it mandatory for the Company to undertake CSR initiatives or to formulate CSR Policy during the Financial Year ended March 31, 2023. The Company will constitute CSR Committee, develop CSR Policy and implement the CSR initiatives whenever the same becomes applicable on the Company.

COST AUDITORS

As the Company is operating in the service industry, cost audit is not applicable to the Company and hence no reporting is required.

DISCLOSURE ON DEPOSIT UNDER CHAPTER V

The Company has neither accepted nor renewed any deposits during the Financial Year 2020-21 in terms of Chapter V of the Companies Act, 2013

COMPLIANCE WITH SECRETARIAL STANDARDS

Pursuant to Secretarial Standard issued by the Institute of Company Secretaries of India, company has complied with the applicable secretarial standard i.e. SS-1 & SS-2 (Meetings of Board of Directors & General Meetings) respectively, during the year under review.

MANAGEMENT DISCUSSION AND ANALYSIS:

The Management's Discussion and Analysis Report for the year under review, as stipulated under Regulation of SEBI (LODR) Regulations, 2015 with the Stock Exchanges in India, is annexed to this report.

DEPOSITS:

During the year, the Company has not accepted /renewed any public deposits under the Companies Act, 2013.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERNS STATUS AND COMPANY'S OPERATIONS IN FUTURE

The Company has not received any significant or material orders passed by any Regulatory Authority, Court or Tribunal which shall impact the going concern status and Company's operations in future.

INDUSTRIAL RELATIONS:

The Company maintained healthy, cordial and harmonious industrial relations at all levels the enthusiasm and unstinting efforts of employees have enabled the company to remain at the leadership position in the industry it has taken various steps to improve productivity across organization.

ACKNOWLEDGEMENTS:

Your Directors place on record their gratitude to the Central Government, State Governments and Company's Bankers for the assistance, co-operation and encouragement they extended to the Company. Your Directors also wish to place on record their sincere thanks and appreciation for the continuing support and unstinting efforts of investors, vendors, dealers, business associates and employees in ensuring an excellent all around operational performance.

Dated : 8th September, 2023
Place: Delhi

By Order and on behalf of the
board
For Regal Enterprises
Ltd
Sd/-

Amit Somani
Director

By Order and on behalf of the
board
For Regal Enterprises Ltd
Sd/-

Reeta Somani
Director

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

INDUSTRY STRUCTURE AND DEVELOPMENT

On macroeconomic front the financial year 2022-2023 was among the most challenging years. The policy and governance environment impacted the economic scenario. Persistent inflation resulted in the regulator raising the policy rates leading to a high interest-rate environment.

There has been a slowdown in the economy visible in many sectors primarily on account of falling exports due to European economic crisis, high rate of interest caused by steep inflationary trend and unprecedented high price of crude in the global market. Many sectors including the finance and investment operations have been adversely affected by both domestic and external factors. The cost of funds being very high it was a difficult year not only for the manufacturing units but also for the Companies operating in the investment and the financial sector. The unfavourable investment climate in the country coupled with significantly low inflow of foreign investment kept the stock market weak for the major part of the year. In an effort to maintain a balance between growth and inflation, RBI is seemingly more concerned about high inflation than slow rate of growth. The financial sector is eagerly waiting for the fall in inflation followed by the rate cut which is likely to help the sector regaining its lost ground.

STRENGTH/ OPPORTUNITIES AND THREATS

The Company yet to work out its future working strategy. The management will strengthen its working force to keep pace with the market condition as and when it plans to start activities at certain level. The Company is mainly exposed to market risk (including liquidity risk), interest risk and credit risk.

OUTLOOK

The long term objective of the Company is to remain strong player in the market with strong emphasis on product and market development. Your Company is also continuously improving its operational efficiency, and cost control which alone can improve the bottom line in future in highly competitive environment. Further, your Company is hopeful to get advantage of this overall boom likely to happen for the Indian markets and will do all out efforts to secure the bigger share of the increasing market in future.

INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

The Company has a proper adequate internal control system to ensure that all the assets are safe guarded and protected against the loss from unauthorized used or disposition and that transactions are authorized, recorded and reported correctly.

The internal control is supplemented by an extensive internal audit, periodical review by the management and documented policies, guidelines and procedures. The internal control is designed to ensure that the financial and other records are reliable for preparing financial statements and other data and for maintaining accountability of assets.

MATERIAL DEVELOPMENTS IN HUMAN RESOURCES

The Company recognizes that its people are the primary source of competitiveness and therefore strives to support and build people capabilities to make them achieve better results. As a result and in view of the current megatrend of globalizing and internationalizing business processes, our HR systems are integrated to develop a continuously learning organization in order to create a win-win situation for both the employees and the organization.

There has been no material development on the Human Resources front during the year. As on 31st March, 2023.

The Company continues to lay emphasis on developing and facilitating optimum human performance. Performance management was the key word for the Company this year.

DISCLOSURES BY MANAGEMENT TO THE BOARD

All disclosures relating of financial and commercial transactions where Directors may have a potential interest are provided to the Board and the interested directors do not participate in the discussion nor do they vote on such matters.

For and Behalf of Board
Regal Enterprises Limited

SD/-
Amit Shivbhagwan Somani
Director
DIN: 05327511

SD/-
Reeta Amit Somani
Director
DIN: 06857083

Dated: 08.09.2023

Place: Delhi

CORPORATE GOVERNANCE

In accordance with SEBI (LODR) Regulations, 2015 as entered with the Stock Exchange and some of the best practices followed internationally on Corporate Governance, the report containing the details of corporate governance systems and processes is as follows: At Regal Enterprise Limited, Corporate Governance is all about maintaining a valuable relationship and trust with all stakeholders. We consider stakeholders are playing very important role in our success, and we remain committed to maximizing stakeholder value, be it shareholders, employees, suppliers, customers, investors, communities or policy makers. This approach to value creation emanates from our belief that sound governance system, based on relationship and trust, is integral to creating enduring value for all. We have a defined policy framework for ethical conduct of businesses. We believe that any business conduct can be ethical only when it rests on the nine core values of Honesty, Integrity, Respect, Fairness, Purposefulness, Trust, Responsibility, Citizenship and Courage. The corporate governance is an important tool for the protection of shareholder and maximization of their long term values. The objective of Corporate Governance is to achieve excellence in business thereby increasing stakeholders' worth in the long term which can be achieved keeping the interest of stakeholders' and comply with all rules, regulations and laws. The principal characteristics of Corporate Governance are Transparency, Independence, Accountability, Responsibility, Fairness, and Social Responsibility along with efficient performance and respecting interests of the stakeholders and the society as a whole.

COMPANY'S PHILOSOPHY ON CORPORATE GOVERNANCE

The Company's philosophy on corporate governance is been founded on the fundamental ideologies of the group viz., Trust, Value and Service. Obeying the law, both in letter and in spirit, is the foundation on which the Company's ethical standards are built. On adopting corporate governance, the Company shall make a constant endeavor to achieve excellence in Corporate Governance on continuing basis by following the principles of transparency, accountability and integrity in functioning, so as to constantly striving to enhance value for all stakeholders and the society in general. As a good corporate citizen, the Company will maintain sound corporate practices based on conscience, openness, fairness, professionalism and accountability in building confidence of its various stakeholders in it thereby paving the way for its long term success. We are making continuous efforts to adopt the best practices in corporate governance and we believe that the practices we are putting into place for the company shall go beyond adherence to regulatory framework. The Company's corporate governance philosophy has been further strengthened by adopting a Code of Fair Practice in accordance with the guidelines issued by Reserve Bank of India from time to time.

APPLICABILITY

As per SEBI (LODR), 2015, (i) companies with equity share capital of less than Rs 10 crores, (ii) companies having net worth not exceeding of Rs 25 crores, and (iii) companies listed on SME and SME-ITP platforms of the stock exchanges has to comply with the provision of SEBI (LODR) Regulation, 2015. Since the Paid Share Capital of the Company is below the Limit specified under the SEBI (LODR) Regulations, 2015, the provision / requirements of Corporate Governance as laid down under the SEBI (LODR) Regulations, 2015 is not applicable to the Company. However, the Company itself follow the standards of Corporate Governance, but the disclosures required to be done under Regulation 27 (2) of SEBI (LODR) Regulations, 2015 is not applicable to the Company.

AS PER SEBI (LODR) REGULATIONS, 2015, OF SCHEDULE V: ANNUAL REPORT, FOLLOWING ADDITIONAL DISCLOSURE (PARA A AND F) OF SCHEDULE V IS AS FOLLOWS:

PARA A: DISCLOSURE AS PER SEBI (LODR), REGULATIONS, 2015 IN RESPECT TO RELATED PARTY TRANSACTIONS

SR.NO.	IN THE ACCOUNTS OF	DISCLOSURES OF AMOUNTS AT THE YEAR END AND THE MAXIMUM AMOUNT OF LOANS/ ADVANCES/ INVESTMENTS OUTSTANDING DURING THE YEAR.	REMARKS
1.	Holding Company	<input type="checkbox"/> Loans and advances in the nature of loans to subsidiaries by name and amount. <input type="checkbox"/> Loans and advances in the nature of loans to associates by name and amount. <input type="checkbox"/> Loans and advances in the nature of loans to firms/companies in which directors are interested by name and amount.	N.A.
2.	Subsidiary	Loans and advances in the nature of loans to holding company by name and amount. <input type="checkbox"/> Loans and advances in the nature of loans to associates by name and amount. <input type="checkbox"/> Loans and advances in the nature of loans to Firms / companies in which directors are interested by name and amount.	N.A.
3.	Holding Company	Investments by the loanee in the shares of parent company and subsidiary company, when the company has made a loan or advance in the nature of loan.	N.A.

PARA F. DISCLOSURE AS PER SEBI (LODR), REGULATIONS, 2015 IN RESPECT DEMAT SUSPENSE ACCOUNT/UNCLAIMED SUSPENSE ACCOUNT

The listed entity need to disclose the following details and as long as there are shares in the demat suspense account or unclaimed suspense account:

SR.NO.	PARTICULARS	REMARKS
1.	Aggregate number of shareholders and the outstanding shares in the suspense account lying at the beginning of the year	NIL
2.	Number of shareholders who approached listed entity for transfer of shares from suspense account during the year	NIL
3.	Number of shareholders to whom shares were transferred from suspense account during the year	NIL
4.	Aggregate number of shareholders and the outstanding shares in the suspense account lying at the end of the year	NIL
5.	That the voting rights on these shares shall remain frozen till the rightful owner of such shares claims the shares	NIL

Dated: September 8th, 2023
Place: Delhi

By Order and on behalf of the board
For Regal Enterprises Ltd
Sd/-

Registered Office:

Amit Somani
(DIN -05327511)

**[Pursuant to Section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies
(Management and Administration Rules,2014-MGT-11)]**

Regal Enterprises Ltd

CIN: L18101DL1989PLC269075 / email: regalenterpriseslimited@gmail.com/ website:

Registered Office: 3rd Floor House Number 158,PH 2 Lankmark,Near Inderlok Metro station,Shazada
Bagh,New Delhi-110035

Proxy Form

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

I/We, being the member(s) of _____ Shares of Regal Enterprises Ltd, hereby appoint

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

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

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

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Thirty Annual General Meeting of the Company to be held on held on 30th September, 2023 at 11.30 a.m at 3rd Floor House Number 158,PH 2 Lankmark,Near Inderlok Metro station,Shazada Bagh,New Delhi-110035 and at any adjournment thereof in respect of such resolutions as are indicated below:

1. Adoption of Audited Accounts, Report of Board of Directors and Auditors for year ended 31st March, 2023

2. Appointment of Mr. Alpesh More as Director retiring by rotation.

Signed this _____ day of _____ 2023

Signature(s) of Member(s) _____

Signature of Proxy holder(s) _____

NOTE: The Proxy, in order to be effective, must be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

Affix revenue
stamp of not
less than Rs.1

Regal Enterprises Ltd

CIN: L18101DL1989PLC269075 / email: regalenterpriseslimited@gmail.com/ website:
Registered Office: 3rd Floor House Number 158, PH 2 Lankmark, Near Inderlok Metro station, Shazada
Bagh, New Delhi-110035

ATTENDANCE SLIP

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

I confirm that I am a member/proxy for a member of the Company.

I hereby record my presence at the Thirty three Annual General Meeting of the Company to be held on
30th September, 2023 at 11.30 a.m at 3rd Floor House Number 158, PH 2 Lankmark, Near Inderlok Metro
station, Shazada Bagh, New Delhi-110035

Name of the Member/Proxy

Signature of attending Member/Proxy holder(s)

*Applicable for Investors holding shares in electronic form.

NOTE: Members attending the meeting in person or by proxy are requested to complete this attendance
slip and handed over at the entrance of the Meeting Hall.

FORM NO. MR-3
SECRETARIAL AUDIT REPORT
FOR THE FINANCIAL YEAR ENDED 31/03/2023

[Pursuant to Section 204(1) of the Companies Act, 2013 and Rule No.9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To,

The Members
Regal Enterprises Limited
3rd floor, House no 158, PH 2 Landmark,
Near, Inderlok Matro station, Shahzada Bagh,
New Delhi New Delhi 110035

We have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **REGAL ENTERPRISES LTD** (hereinafter called the "Company"). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and accordingly, expressing my opinion thereon.

Based on our inspection, verification of Company's books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of Secretarial Audit, We hereby report that in our opinion, the company has, during the audit period covering the financial year ended on 31st March, 2023 has possibly complied with the statutory provisions listed hereunder and also that the Company has proper Board processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the Financial Year ended on March 31, 2023 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made there under.
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;

- (iv) Foreign Exchange Management Act, 1999 and the Rules and Regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act');
 - a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
 - c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018; (No transaction has been recorded during the Audit Period)
 - d) The Securities and Exchange Board of India (Share Based Employee Benefits and sweat equity) Regulations, 2021; (No transaction has been recorded during the Audit Period)
 - e) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993;
 - f) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008
 - g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021; (No transaction has been recorded during the Audit Period)
 - h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018(No transaction has been recorded during the Audit Period)

In respect of other laws specifically applicable to the Company, I have relied on information/records produced by the Company during the course of our audit and the reporting is limited to that extent.

In respect of Direct and Indirect Tax Laws like Income Tax Act, Goods & Service Tax Act, Excise & Custom Acts we have relied on the Reports given by the Statutory Auditor of the company.

We have also examined the compliance with the applicable clauses of the following:

1. Secretarial Standard issued by The Institute of Company Secretaries of India with respect to board and general meetings.
2. The Listing Agreement entered into by the Company with BSE Limited read with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

During the period under review, the Company has generally complied with the provisions of the Act, Rules, Regulations, Guidelines, standards etc. mentioned above except in respect of matters specified below:

1. There were many instances where Company has given late intimation(s) and disclosures to the Stock Exchange and made delay in Compliances pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015.

2. The Company was not in compliance of provision of Section 203 of the Companies Act, 2013 read with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015, in respect of appointment of Company Secretary.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and there exist the system for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

In our opinion and to the best of our information and according to the verifications (including Directors Identification Number (DIN) status at the portal www.mca.gov.in) as considered necessary and explanations furnished to us by the Company & its officers and considering the relaxations granted by the Ministry of Corporate Affairs and Securities and Exchange Board of India, We hereby certify that none of the Directors on the Board of the Company as stated below for the Financial Year ending on 31st March, 2023 have been debarred or disqualified from being appointed or continuing as Directors of companies by the Securities and Exchange Board of India, Ministry of Corporate Affairs, or any such other Statutory Authority.

All decisions of the Board were unanimous and the same are captured and recorded as part of the minutes.

We further report that there is scope to improve the systems and processes in the company and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that as informed to us, the Company has undertaken event / action having a major bearing on the Company's affairs in pursuance of the above referred laws, rules, regulations, guidelines, standards, etc. referred to above.

For Sumit Bajaj & Associates
(Practicing Company Secretary)
FRN: S2019DE677200

Date: 08.09.2023
Place: New Delhi
UDIN: A045042E000974927

CS Sumit Bajaj
(Proprietor)
C. P. No: 23948
M. No.: 45042

REGAL ENTERPRISES LIMITED
BALANCE SHEET AS AT 31st MARCH' 2023

			<u>NOTES</u>	<u>AS AT</u> <u>31.03.2023</u>	<u>AS AT</u> <u>31.03.2022</u>
				(')	(')
I.	EQUITY AND LIABILITIES				
	1 Shareholders' funds				
	(a)	Share capital	1	3,16,48,000.00	3,16,48,000.00
	(b)	Reserves and surplus	2	(19,37,681.50)	(17,52,375.24)
	(c)	Money Received Against Share Warrants			
	2 Share application money pending allotment				
	3 Non-current liabilities				
	(a)	Long-term borrowings	3	-	-
	(b)	Deferred tax liabilities (Net)		-	-
	(c)	Other Long term liabilities		-	-
	(d)	Long-term provisions		-	-
	4 Current liabilities				
	(a)	Short Term Borrowings			
	(b)	Trade payables	4	-	-
	(c)	Other current liabilities	6	-	-
	(d)	Short-term provisions	7	57,000.00	15,000.00
			TOTAL	2,97,67,318.50	2,99,10,624.76
II.	ASSETS				
	Non-current assets				
1	(a)	Fixed assets	8		
	(i)	Tangible assets		6,94,960.00	8,28,394.00
	(ii)	Intangible assets		-	-
	(iii)	Capital work-in-progress			
	(b)	Non-current investments	9	85,00,000.00	85,00,000.00
	(c)	Deferred tax assets (net)		-	-
	(d)	Long-term loans and advances	10	2,05,69,498.75	2,05,79,498.75
	(e)	Other non-current assets			
	2 Current assets				
	(a)	Current Investments			
	(b)	Inventories			
	(c)	Trade receivables	13	-	-
	(d)	Cash and cash equivalents	14	2,859.75	2,732.01
	(e)	Short-term loans and advances	15	-	-
	(f)	Other current assets	16		-
			TOTAL	2,97,67,318.50	2,99,10,624.76

Significant Accounting Policies & other notes
Notes 1 to 16 & 23 form an integral part of this Balance Sheet

AUDITOR'S REPORT

As per our separate report of even date attached.

KUNDER D'MELLO & ASSOCIATES

Chartered Accountants

FRN 130093W

For and on behalf of the board of REGAL ENTERPRISES LIMITED

SD/-
Director
Reeta Somani
DIN:06857083

SD/-
Director
Amit Somani
DIN:05327511

CA VIJAY KUNDER
Membership No. 133062
Place: Mumbai
Date- 30/05/2023

REGAL ENTERPRISES LIMITED
Cash Flow Statement for the Quarter ended March 31, 2023

PARTICULAR	31.03.2023 (Rs.)	31.03.2022 (Rs.)
CASH FLOW FROM OPERATING ACTIVITIES		
(Loss) / Profit before tax expenses	(1,85,306.26)	(1,85,711.41)
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation / amortisation	1,33,434.00	1,61,853.00
Other Income	-	-
Profit on sale on Investments	-	-
Interest income on FDR	-	-
Dividend Income	-	-
Operating (Loss) /profit before working capital changes	(51,872.26)	(23,858.41)
Movements in working capital :		
Increase / (Decrease) in trade payables	-	1,59,071.86
Decrease / (Increase) in inventories	-	-
Decrease / (Increase) trade receivables	-	1,06,36,795.75
Decrease / (Increase) in other assets	-	-
Decrease / (Increase) in loans and advances	10,000.00	(82,19,497.00)
Increase / (Decrease) in provisions		
Increase/ (Decrease) in other liabilities	42,000.00	22,000.00
Cash generated from operations	127.74	25,74,512.20
Direct taxes paid (net of refunds)		
Net cash flow from operating activities (A)	127.74	25,74,512.20
CASH FLOW FROM / (USED IN) INVESTING ACTIVITIES		
Purchase of fixed assets	-	
Investments Sold	-	-
Purchase of long term investments	-	1,44,87,729.00
Proceeds from sale of long term investments	-	-
Interest received	-	-
Net cash flow used in investing activities (B)	-	1,44,87,729.00
CASH FLOW FROM / (USED IN) FINANCING ACTIVITIES		
Interest received on loan	-	-
Other Income	-	-
Dividend Income	-	-
Loans received	-	-
Issue of equity Shares		
Net cash flow from financing activities (C)	-	-
Net Increase in cash and cash equivalents (A+ B +C)	(31,467.26)	1,70,30,646.20
Cash and cash equivalents as at April 1	12,18,901.00	12,18,901.00
Cash and cash equivalents as at March 31,	11,87,433.74	1,82,49,547.20
COMPONENTS OF CASH AND CASH EQUIVALENTS		
Cash on Bank	1,127.75	59,991.84
Cash on hand	1,732.00	2,70,177.00
Note:	-	

1. The above cash flow statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 on Cash Flow Statements, notified under section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014.

As per our separate report of even date attached.

For and on behalf of the board of REGAL ENTERPRISES LIMITED

KUNDER D'MELLO & ASSOCIATES

Chartered Accountants

FRN 130093W

CA VIJAY KUNDER
Membership No. 133062
PARTNER
Place: Mumbai
Date-30/05/2023

Director
Reeta Somani
DIN:06857083

Director
Amit Somani
Din:05327511

REGAL ENTERPRISES LIMITED			
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH' 2023			
	NOTES	CURRENT YEAR ENDED	PREVIOUS YEAR ENDED
		(')	(')
INCOME			
Revenue from operations	17	-	-
Other income	18	-	-
Total Revenue		-	-
EXPENSES			
Cost of materials consumed			
Purchases of Stock-in-Trade	19	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	20	-	-
Finance costs	21	9,872.26	8,858.41
Depreciation and amortization expense	22	1,33,434.00	1,61,853.00
Other expenses	23	42,000.00	15,000.00
Share Purchase		-	-
Total Expenses		1,85,306.26	1,85,711.41
Profit before exceptional and extraordinary items and tax		(1,85,306.26)	(1,85,711.41)
Exceptional items		-	-
Profit before extraordinary items and tax		(1,85,306.26)	(1,85,711.41)
Extraordinary Items		-	-
Profit before tax		(1,85,306.26)	(1,85,711.41)
Tax Expense:			
- Excess provision for earlier years		-	-
- Current tax			
- Deferred tax		-	-
Profit (Loss) for the period		(1,85,306.26)	(1,85,711.41)
Earnings per equity share:			
(1) Basic		(0.06)	(0.06)
(2) Diluted			
Significant Accounting Policies & other notes 23 Notes 17 to 22 & 23 form an integral part of this Balance Sheet			
<div> <div> AUDITOR'S REPORT As per our separate report of even date attached. KUNDER D'MELLO & ASSOCIATES Chartered Accountants FRN 130093W </div> <div> Director Reeta Somani DIN:06857083 </div> <div> Director Amit Somani DIN:05327511 </div> </div> <div> CA VIJAY KUNDER Membership No. 133062 PARTNER Place: Mumbai Date- 30/05/2023 </div> <div> For and on behalf of the board of REGAL ENTERPRISES LIMITED </div>			

REGAL ENTERPRISES LIMITED
NOTES FORMING PART OF BALANCE SHEET

<u>NOTE 1</u>	AS AT	AS AT
	31.03.2023	31.03.2022
<u>SHARE CAPITAL</u>	(`)	(`)
<u>AUTHORISED</u>		
35,00,000 Equity Shares of Rs. 10 each (Previous year 35,00,000 Equity Shares of Rs 10 Each)	3,50,00,000.00	3,50,00,000.00
	3,50,00,000.00	3,50,00,000.00
<u>ISSUED, SUBSCRIBED AND PAID UP</u>		
31,64,800 Equity Shares of Rs.10 each (Previous Year 31,64,800 Equity Shares of Rs 10 Each)	3,16,48,000.00	3,16,48,000.00
Allotment money in arrears	-	-
	3,16,48,000	3,16,48,000

a) Rights, preference & restrictions attached to shares

Equity Shares

The Company has only one classs of equity shares having a par value of ` 10/- per share. Each shareholder is eligible for one Vote per Share.

In the event of liquidation, the equity shareholders are eligible to recevie the remaining assets of the company, after distribution of all preferential amounts, in proportion of their shareholding.

b) Details of shares in the company held by each shareholder holding more than 5% shares:

Name of Shareholder	31.03.2023	
	No. of Shares held	No. of Shares held
Anju Mukhija	2,50,000	2,50,000
Vallabhbhai Gordhanbhai Kakadiya	1,00,000	1,00,000
Batulbai Saiffuddin Khargonwala	1,00,000	1,00,000
Aziza Mustansir Angoothiwala	1,00,000	1,00,000
Sakina Juzar Angoothiwala	1,00,000	1,00,000

b) Details of shares in the compnay held by each shareholder holding more than 5% shares:

Name of Shareholder	31.03.2023	
	No. of Shares held	No. of Shares held
Anju Mukhija	2,50,000	2,50,000

c) Reconciliation of the Number of Shares outstanding at the beinging and at the end of the reporting period

	31.03.2023	31.03.2022
At the beginning of the Period	3,16,48,000.00	-
Add: Calls received during the year	-	-
Add: Issued during the period	-	-
At the end of the Period	3,16,48,000.00	-

REGAL ENTERPRISES LIMITED
NOTES FORMING PART OF BALANCE SHEET

d) For the period of Five years immediately preceding the date at which the balance sheet is prepared:

A) Aggregate Number and Class of shares allotted as fully paid-up Pursuant to contracts

without Payment being received in cash

B) Aggregate number and class of shares allotted as fully paid-up by way of Bonus Shares

C) Aggregate number and class of shares bought back

e) Calls unpaid

- -

f) Forfeited Shares

- -

NOTE 2	AS AT 31.03.2023	AS AT 31.03.2022
<u>RESERVES & SURPLUS</u>	(Rs.)	(Rs.)
a) Capital Reserve	-	-
b) General Reserve	85,212.00	85,212.00
c) Security Premium Reserve		
d) Surplus		
Opening balance	(18,37,587.24)	(16,40,592.83)
(-) Provision for Income tax		
(+) T.D.S.	-	(11,283.00)
(-) Balance Difference		
(+) Net Profit/(Net Loss) For the current year	(1,85,306.26)	(1,85,711.41)
Closing Balance	(19,37,681.50)	(17,52,375.24)

NOTE 3	AS AT 31.03.2023	AS AT 31.03.2022
<u>LONG TERM BORROWINGS</u>	(Rs.)	(Rs.)
Bonds / Debentures	-	-
Term Loans - Secured from Banks	-	-
Term Loans - Unsecured from Other Parties	-	-
Deposits	-	-
Loans and Advances from Related Parties	-	-
Other Loans and advances	-	-
	-	-

NOTE 4	AS AT 31.03.2023	AS AT 31.03.2022
<u>CURRENT LIABILITIES</u>	(Rs.)	(Rs.)
Trade Payables	-	-
Others	-	-

NOTE 5	AS AT 31.03.2023	AS AT 31.03.2022
<u>SHORT TERM PROVISIONS</u>	(Rs.)	(Rs.)
(a) Provision for employee benefits		
(b) Others		
	-	-

REGAL ENTERPRISES LIMITED
NOTES FORMING PART OF BALANCE SHEET

NOTE 6	AS AT 31.03.2023	AS AT 31.03.2022
<u>OTHER CURRENT LIABILITIES</u>	(Rs.)	(Rs.)
Expenses Payable	-	-
Interest Accrued but Not Due	-	-
Interest Accrued and Due	-	-
Income Received in Advance	-	-
Unpaid Dividend	-	-
Unpaid Matured Deposits / Debentures and Interest	-	-
Other Payable	-	-
	-	-

NOTE 7	AS AT 31.03.2023	AS AT 31.03.2022
<u>SHORT TERM PROVISIONS</u>	(')	(')
(a) Provision for employee benefits	-	-
(b) Others (Listing Fees Payable)	-	-
Others	-	-
Director Remuneration Payable	-	-
Provision for Income Tax (Net)	-	-
Provision for Audit Fees	57,000.00	15,000.00
	57,000.00	15,000.00

NOTE 9	AS AT 31.03.2023	AS AT 31.03.2022
<u>NON CURRENT INVESTMENTS</u>	(Rs.)	(Rs.)
(Non-trade investments, unquoted, valued at Cost)	-	-
Investment in Property	-	-
Investment in Mutual Funds	-	-
Investment in Equity Instruments (Unquoted at Cost)	85,00,000.00	85,00,000.00
Other Non Current Investment	-	-
Investment in Partnership Firm	-	-
	85,00,000.00	85,00,000.00

NOTE 10	AS AT 31.03.2023	AS AT 31.03.2022
<u>LONG TERM LOANS AND ADVANCES</u>	(Rs.)	(Rs.)
(unsecured and considered good)		
Capital Advances	-	-
Security Deposits	81,370.00	81,370.00
Staff Advances	-	-
Loans and Advances to Related Parties	2,04,88,128.75	2,04,98,128.75
Other loans and advances		
	2,05,69,498.75	2,05,79,498.75

REGAL ENTERPRISES LIMITED
NOTES FORMING PART OF BALANCE SHEET

NOTE 11 <u>OTHER NON-CURRENT ASSETS</u>	AS AT 31.03.2023 (Rs.)	AS AT 31.03.2022 (Rs.)
Trade receivables (including trade receivables on deferred credit terms)	-	-
Others	-	-
	-	-

NOTE 12 <u>INVENTORIES</u>	AS AT 31.03.2023 (Rs.)	AS AT 31.03.2022 (Rs.)
Raw Materials and components	-	-
Work-in-progress	-	-
Finished goods	-	-
Stock-in-trade	-	-
	-	-

NOTE 13 <u>TRADE RECEIVABLES</u>	AS AT 31.03.2023 (Rs.)	AS AT 31.03.2022 (Rs.)
(Unsecured and considered good)	-	-
- outstanding for a period exceeding 6 months	-	-
- other debts	-	-
	-	-

NOTE 14 <u>i) CASH AND CASH EQUIVALENTS</u>	AS AT 31.03.2023 (Rs.)	AS AT 31.03.2022 (Rs.)
Balance with Banks	1,127.75	0.01
Cash on Hand	1,732.00	2,732.00
<u>i) OTHER BANK BALANCES</u>		
Fixed deposits with banks	-	-
	2,859.75	2,732.01

NOTE 15 <u>SHORT TERM LOAN & ADVANCES</u>	AS AT 31.03.2023 (Rs.)	AS AT 31.03.2022 (Rs.)
(unsecured and considered good)	-	-
Loans and advances to related parties		
Other short term advances	-	-
	-	-
NOTE 16 <u>OTHER CURRENT ASSETS</u>	AS AT 31.03.2023 (Rs.)	AS AT 31.03.2022 (Rs.)
Other Current Assets	-	-
	-	-
	-	-

REGAL ENTERPRISES LIMITED
NOTES FORMING PART OF PROFIT & LOSS ACCOUNT

NOTE 17	For Year Ended 31.03.2023	For Year Ended 31.03.2022
REVENUE FROM OPERATIONS	(')	(')
Sale of products - Textiles		
Sale of products - Shares	-	-
Sale of services	-	-
Other operating revenues	-	-
	-	-

NOTE 18	For Year Ended 31.03.2023	For Year Ended 31.03.2022
OTHER INCOME	(')	(')
Dividend Income	-	-
Interest Received FDR	-	-
Profit / (Loss) on sale of Shares		
Miscellaneous Income	-	-
Other Non Operating Income	-	-
	-	-

NOTE 19	For Year Ended 31.03.2023	For Year Ended 31.03.2022
PURCHASE	(')	(')
Purchases of Raw Materials	-	-
	-	-

NOTE 19	For Year Ended 31.03.2023	For Year Ended 31.03.2022
EMPLOYEE BENEFITS EXPENSES	(')	(')
(a) Salaries and incentives	-	-
(b) Contributions to -	-	-
(i) Provident fund	-	-
(c) Gratuity fund contributions	-	-
(d) expense on Employee Stock Option Scheme (ESOP) and Employee Stock Purchase Plan (ESPP),	-	-
(f) Staff welfare expenses	-	-
	-	-

NOTE 20	For Year Ended 31.03.2023	For Year Ended 31.03.2022
FINANCE COSTS	(')	(')
Interest expense	-	-
Bank Charges	8,872.26	8,858.41
Other Expenses	1,000.00	
	9,872.26	8,858.41

	For Year Ended 31.03.2023	For Year Ended 31.03.2022
NOTE 21		
DEPRECIATION AND AMORTIZATION EXPENSE	(')	(')
Depreciation (refer note no. 8)	1,33,434.00	1,61,853.00
Amortization of Goodwill (refer note no. 8)	-	-
Amortization of Merger Expenses	-	-
	1,33,434.00	1,61,853.00

	For Year Ended 31.03.2023	For Year Ended 31.03.2022
NOTE 22		
OTHER EXPENSES	(')	(')
Advertising Expenses	-	-
Audit Fees	-	42,000.00
Telephone Expenses	-	-
Conveyance Expenses	-	-
Travelling Expenses	-	-
Electricity Charges	-	-
Listing & Filing Fees	-	-
Miscellaneous Expenses	-	-
Professional Fees	-	-
Register Transferred Expenses	-	-
Rent,Rates & Taxes	-	-
Printing & Stationery	-	-
Office Expenses	-	-
Other Expenses	-	-
TOTAL	-	42,000.00

F.Y.2022 - 2023

F.Y.2022 - 2023
