

ORGOLIFE SOLUTIONS PRIVATE LIMITED

#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA

BALANCE SHEET AS AT 31st MAR' 2025

(Amount in Lacs)

PARTICULARS	Notes	31.03.2025	31.03.2024
I EQUITY AND LIABILITIES			
(A) Shareholder"s Fund			
(a) Share Capital	2	1.00	1.00
(b) Reserve & Surplus	3	-11.95	-12.21
		-10.95	-11.21
(B) Non Current Liabilities			
(a) Long term Borrowings	4	1.92	3.59
(b) Other Long term Liabilities	5	8.80	8.80
(c) Deffered Tax Liability	5A	0.00	0.00
		10.72	12.40
(C) Current Liabilities			
(a) Short term Borrowings	6	0.00	0.00
(b) Trade Payable	7	7.14	8.48
(c) Other Current Liabilities	8	43.73	37.97
(d) Short term provisions	9	0.00	0.01
		50.87	46.46
		50.64	47.65
II ASSETS			
(A) Non-Current Assets			
(a) Fixed Assets			
i) Tangible Assets	10	5.96	7.98
ii) Intangible Assets	10 (A)	0.00	0.00
ii) Capital work- in- progress		0.00	0.00
(b) Deferred Tax Asset(net)	5A	1.54	1.47
(c) Non Current Investments	11	0.00	0.00
(d) Long term Loans & Advances	12	0.00	0.00
		7.49	9.45
(B) Current assets			
(a) Current Investments	13	0.00	0.00
(b) Inventories	14	0.12	0.19
(c) Trade Receivables	15	19.04	14.67
(d) Cash and cash equivalents	16	23.21	20.86
(e) Short-term loans and advances	17	0.77	2.48
		43.15	38.19
		50.64	47.65

Significant Accounting Policies and

1 to 42

Notes to Accounts

0.00

0.00

The accompanying notes are an integral part of the financials statements

As per our report of even date

For Rajesh Madan and Associates

(FRNo. 031417)

Chartered Accountants

(Dharampreet Singh)

Partner

M.No. 544704

Place: Ludhiana

Date : 02.09.2025

UDIN: 25544704BMIXUU8129

For and on behalf of the Board

For Orgolife Solutions Private Limited

For Orgolife Solutions Private Limited

Chairman cum
Director

Mg. Director

Director

Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED
#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH' 2025

(Amount in Lacs)

PARTICULARS	Notes	31.03.2025	31.03.2024
INCOME			
Revenue from Operations	18	37.46	23.22
Other Income	19	0.01	0.00
Total Revenue		37.47	23.22
EXPENSES			
Cost of material consumed	20	9.03	5.25
Changes in Inventories of finished goods & work in progress	21	0.06	-0.16
Other manufacturing expenses	22	0.00	0.00
Employee benefit expenses	23	14.11	10.73
Finance costs	24	0.29	0.46
Depreciation and amortization expenses	10	2.50	3.26
Selling & Other Expenses	25	0.17	0.00
Other Expenses	26	11.10	8.54
Total Expenses		37.27	28.07
PROFIT/(LOSS) BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS & TAX		0.20	-4.85
Exceptional Items	27	0.00	0.00
PROFIT BEFORE EXTRAORDINARY ITEMS & TAX		0.20	-4.85
Extraordinary Items	28	0.00	0.00
Profit before Tax		0.20	-4.85
Tax Expenses			
a) Current Tax		0.00	0.00
b) Deffered Tax Liability/Asset		0.06	0.12
c) Tax for earlier years trfd to Reserve & Surpluses		0.00	0.00
e) Mat Credit Adjustments		0.00	0.00
PROFIT FOR THE YEAR before earlier year taxes		0.26	-4.73
Earning per Share (of Rs. 10/- each)			
(1) Basic & Diluted	29	2.60	(47.28)
Significant Accounting Policies and Notes to Accounts	1 to 42		

As per our report of even date

For Rajesh Madaan and Associates

(FRNo. 031417)

Chartered Accountants

(Signature)
 Dharampreet Singh

Partner

M.No. 544704

Place: Ludhiana

Date : 02.09.2025

UDIN: 25544704BMIXUU8129

For and on behalf of the Board

For Orgolife Solutions Private Limited

For Orgolife Solutions Private Limited

(Signature)
 Pardeep Singh

Chairman cum
 Director
 Mg. Director

(Signature)
 Varinder

Director

Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED
#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

(Amount in Lacs)

Note	Particulars	31.03.2025	31.03.2024
2	SHARE CAPITAL ACCOUNT		
	Authorized		
	10,000 Equity Shares of Rs.10/- each	1.00	1.00
	Issued		
	10,000 Equity Shares of Rs.10/- each	1.00	1.00
	Subscribed & Paid up		
	10,000 Equity Shares of Rs.10/- each	1.00	1.00
	TOTAL	1.00	1.00

Notes i) The company has one class of Equity Shares having a par value of Rs.10/- each. Each holder is eligible for one vote per share held.

ii) Detail of shares held by each shareholder holding more than 5% Shares

Sr. No.	Name of the Shareholder	No. of Shares	% holding	No. of Shares	% holding
1.	PARAMJEET SINGH	5000	50.00	5000	50.00
2.	RAJENDER KAUR	5000	50.00	5000	50.00

3 RESERVE & SURPLUS

a) Profit & Loss Account

Opening Balance	-12.21	-7.48
Additions during the year	0.26	-4.73
Less : Previous year Taxes Adjusted	0.00	0.00
	0.00	0.00
TOTAL	-11.95	-12.21

4 LONG TERM BORROWINGS

Secured

a) From Bank	1.92	3.59
b) From Others	0.00	0.00
TOTAL	1.92	3.59

For Orgolife Solutions Private Limited

Vaundar
Director

For and on behalf of the Board

For Orgolife Solutions Private Limited

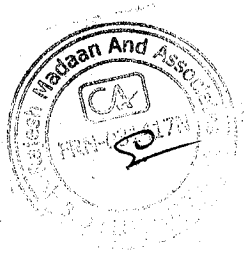
Paramjeet Singh
Director
Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED

#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

		(Amount in Lacs)	
Note	Particulars	31.03.2025	31.03.2024
5	OTHER LONG TERM LIABILITIES		
	(a) From Related Parties		
	Paramjeet Singh	0.00	0.00
	(a) From Other Parties		
	Pinderjit Singh	8.80	8.80
	TOTAL	8.80	8.80
5A	DEFFERED TAX LIABILITY/ASSET		
	On Difference Between Book Balance & Tax Balance of Fixed Assets		
	Opening Balance	1.47	1.35
	Add Diff Adjustment during the year	0.06	0.12
	TOTAL	1.54	1.47
6	SHORT TERM BORROWINGS		
	(a) Loans Repayable on Demand- Secured		
	From Banks	0.00	0.00
	TOTAL	0.00	0.00



For Orgolife Solutions Private Limited

Vaundar

Director

For and on behalf of the Board

Paramjeet Singh

Director

For Orgolife Solutions Private Limited

Paramjeet Singh

Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED

#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

		(Amount in Lacs)	
Note	Particulars	31.03.2025	31.03.2024
7	TRADE PAYABLE		
	a) Trade Payable	7.14	8.48
	b) Other Than Acceptances	0.00	0.00
	TOTAL	7.14	8.48
<p>Trade Payable includes Rs. NIL (Previous year Rs. NIL) due to creditors registered with Micro, Small and Medium Enterprises Development Act, 2006(MSME)</p> <p>No interest is paid/payable during the year to Micro, Small and Medium Enterprises.</p> <p>The above information has been determined to the extent such parties could be identified on the basis of information available with the Company regarding the status of suppliers under the MSME.</p>			
8	OTHER CURRENT LIABILITIES		
	Commission Payable	1.41	1.89
	Advance from Parties	0.71	1.04
	Audit Fee Payable	0.19	0.11
	Salary Payable (Inclusive of Salary Payable to Directors)	41.30	34.55
	Professional Fee Payable	0.00	0.00
	Tds Payable	0.00	0.05
	Gst Payable	0.11	0.33
	TOTAL	43.73	37.97
9	SHORT TERM PROVISIONS		
	(a) Provision for Income Tax	0.00	0.01
	(b) Provision for depreciation	0.00	0.00
	TOTAL	0.00	0.01

For and on behalf of the Board



For Orgolife Solutions Private Limited

Vaundar
Director

For Orgolife Solutions Private Limited

Salimjit Director
Pitth = Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED

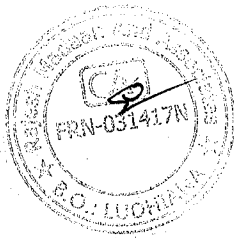
#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

		(Amount in Lacs)	
Note	Particulars	31.03.2025	31.03.2024
11	NON CURRENT INVESTMENTS		
	QUOTED		
	Equity Shares	0.00	0.00
	UN QUOTED		
	Equity Shares	0.00	0.00
	Other Investments (Investments in Property)	0.00	0.00
	Other Investments (Other Than Property)	0.00	0.00
	TOTAL	0.00	0.00
	Market Value of Quoted Investments	0.00	0.00
12	LONG TERM LOANS & ADVANCES		
	Security Depsoits, considered Good	0.00	0.00
	Other Loans & Advances, Considered Good		0.00
	TOTAL	0.00	0.00
13	CURRENT INVESTMENTS		
	Trade Investments		
	Quoted		
	Equity Shares of Rs...../- each	0.00	0.00
	TOTAL	0.00	0.00
	Market Value of Quoted Investments	0.00	0.00

For **Orgolife Solutions Private Limited**

For and on behalf of the Board



For **Orgolife Solutions Private Limited**

Vander
Director

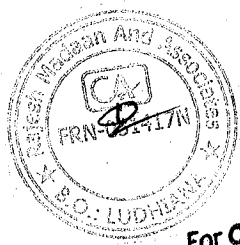
Pawanjeet
Prithi
Director
Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED

#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

		(Amount in Lacs)	
Note	Particulars	31.03.2025	31.03.2024
14	Inventories		
	(As taken, valued & certify by the management)		
	Raw Mateial	0.00	0.00
	Work in Progress	0.00	0.00
	Finished Goods	0.12	0.19
	Stores & Spares	0.00	0.00
	TOTAL	<u>0.12</u>	<u>0.19</u>
15	Trade Receivables(Unsecured)		
	(Considered Good)		
	Outstanding for a period exceeding 6 months	19.04	14.67
	Others	0.00	0.00
	TOTAL	<u>19.04</u>	<u>14.67</u>
16	Cash & Cash Equivalent		
	Cash Balance in Hand	2.27	4.21
	Balance with Bank in Current Account	20.95	16.65
	Fixed Deposits with Bank	0.00	0.00
	TOTAL	<u>23.21</u>	<u>20.86</u>
17	Short-Term Loans and Advances		
	(Unsecured, considered good)		
	Advance to parties	0.72	2.29
	Suspense	0.00	0.12
	Prepaid Insurance	0.12	0.13
	IT Refund	-0.07	-0.07
	Advances recoverable in cash or in kind for the value received	0.00	0.00
	Other Loans & Advances	0.00	0.00
	TOTAL	<u>0.77</u>	<u>2.48</u>



For Orgolife Solutions Private Limited

Vaande
Director

Director

For and on behalf of the Board
For Orgolife Solutions Private Limited

Palanshet
Director

Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED

#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

		(Amount in Lacs)	
Note	Particulars	31.03.2025	31.03.2024
18	Revenue from Operations		
	i) Sale of Products	37.46	23.22
	ii) Other Operating Income		
	Sale of Service	0.00	0.00
	Rebate & discount	0.00	
		<u>37.46</u>	<u>23.22</u>
		0.00	0.00
	TOTAL	<u>37.46</u>	<u>23.22</u>
19	Other Income		
	Income Tax Refund	0.00	0.00
	Interest Income on Income Tax Refund	0.00	0.00
	Interest on Fixed Depoist	0.00	0.00
	Rebate & Discount	0.01	0.00
	Other Income	0.00	0.00
	TOTAL	<u>0.01</u>	<u>0.00</u>
20	Cost of Material Consumed		
	Opening Stock		
	- Raw Material	0.00	0.00
	Add: Purchases		
	i) Purchases	9.03	5.25
		0.00	0.00
		<u>9.03</u>	<u>5.25</u>
	Closing Stock		
	- Raw Material	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
	Net Consumption	<u>9.03</u>	<u>5.25</u>



For and on behalf of the Board
For Orgolife Solutions Private Limited

[Signature]
Director

For Orgolife Solutions Private Limited

[Signature]
Director

Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED

#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

		(Amount in Lacs)	
Note	Particulars	31.03.2025	31.03.2024
21	Change in Inventories		
	a) Opening Stock of		
	- Finished Goods	0.19	0.03
	- Work in Progress	0.00	0.00
		<u>0.19</u>	<u>0.03</u>
	b) Closing Stock of		
	- Finished Goods	0.12	0.19
	- Work in Progress	0.00	0.00
		<u>0.12</u>	<u>0.19</u>
	(Increase)/Decrease in Inventories	<u>0.06</u>	<u>-0.16</u>
22	Other Manufacturing Expenses		
	Chemicals	0.00	0.00
	Power & Fuel	0.00	0.00
	Other Expenses	0.00	0.00
	TOTAL	<u>0.00</u>	<u>0.00</u>
23	Employee Benefits Expense		
	Salaries & Wages	4.80	3.11
	Bonus	0.00	0.00
	Salaries to Directors	9.31	7.63
	Staff Welfare Expenses	0.00	0.00
	TOTAL	<u>14.11</u>	<u>10.73</u>
24	Finance Charges		
	Interest on Car Loan	0.28	0.45
	Bank & Other Charges	0.01	0.01
	TOTAL	<u>0.29</u>	<u>0.46</u>



For Orgolife Solutions Private Limited

Vander

Director

For and on behalf of the Board

For Orgolife Solutions Private Limited

Paranjit Singh

Director
Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED

#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

		(Amount in Lacs)	
Note	Particulars	31.03.2025	31.03.2024
25	Selling & Other Expenses		
	Business Promotion	0.11	0.00
	Function exp.	0.00	0.00
	Packing Forwarding	0.05	0.00
	Rebate & Discount	0.00	0.00
	TOTAL	0.17	0.00
26	Other Expenses		
	Audit Fees	0.19	0.11
	Accounting Charges	0.12	0.00
	Commission Expenses	7.96	6.60
	Courier Charges	0.00	0.00
	Computer Expenses	0.04	0.00
	Car Insurance	0.14	0.13
	Fuel Expenses	0.00	0.14
	General Expenses	0.25	0.17
	Interest on TDS/GST	0.01	0.00
	Printing and Stationery Expenses	0.28	0.12
	Medical Expenses	0.02	0.11
	Gst Late fee	0.00	0.00
	Electricity Charges	0.19	0.04
	Internet Expenses	0.04	0.05
	Diwali Expenses	0.27	0.00
	Paint Expenses	0.00	0.19
	Software Expenses	0.22	0.17
	TDS Late Fee	0.01	0.00
	Freight & Cartage	0.00	0.01
	Legal Fee	0.10	0.00
	Vehicle Repair & Maintenance	0.17	0.00
	Office Expenses	0.08	0.00
	Fee & Taxes	0.11	0.00
	Telephone Expenses	0.04	0.07
	Travelling & Conveyance Expenses	0.52	0.30
	Transportation Expenses	0.35	0.32

For Orgolife Solutions Private Limited

Vande

Director



For Orgolife Solutions Private Limited

Paranjeet Singh

Director

TOTAL

11.10

8.54



For Orgolife Solutions Private Limited

Vaidar
Director

For and on behalf of the Board

Director

For Orgolife Solutions Private Limited

Saravjeet Singh
Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED

#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Note	Particulars	31.03.2025	31.03.2024
27	Exceptional Items		
	Profit against commodity trading	-	-
	TOTAL	-	-
28	Extraordinary Items		
	Loss on Sale of Fixed Assets	-	-
	TOTAL	-	-
29	Earning Per Share		
	a) Net profit after tax	0.26	-4.73
	b) Total weighted Average Number of Shares for Basic and Diluted Earning	10,000.00	10,000.00
	c) Basic and Diluted Earning per Share	2.60	-47.28

For and on behalf of the Board



For Orgolife Solutions Private Limited

Vaande
Director

Director
For Orgolife Solutions Private Limited
Paranjeet Singh
Director

ORGOLIFE SOLUTIONS PRIVATE LIMITED
#7512/82A, STREET NO. 9, NEW AMAR NAGAR, DABA ROAD, LUDHIANA
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

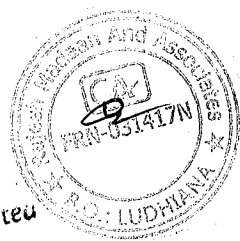
10. TANGIBLE ASSETS

									(Amount in Lacs)	
PARTICULARS	GROSS BLOCK			DEPREICATION				NET BLOCK		
	As at 1.04.2024	Additions	Sale/ Deductions	As at 31.03.2025	Upto 1.04.2024	For the Year	Adjustment/ Trf. Reserve	Upto 31.03.2025	As At 31.03.2025	As At 31.03.2024
GENERATOR	5.18	0.00	0.00	5.18	2.48	0.70	0.00	3.18	2.00	2.70
AIR CONDITIONER	0.45	0.27	0.00	0.73	0.35	0.14	0.00	0.49	0.23	0.10
BATTERY	0.28	0.21	0.00	0.49	0.16	0.06	0.00	0.22	0.27	0.13
PRINTER	0.15	0.00	0.00	0.15	0.12	0.01	0.00	0.13	0.01	0.02
INVERTER	0.05	0.00	0.00	0.05	0.03	0.01	0.00	0.04	0.01	0.01
LED TV	0.24	0.00	0.00	0.24	0.03	0.09	0.00	0.12	0.11	0.21
LIVEPURE GLO RO	0.07	0.00	0.00	0.07	0.03	0.01	0.00	0.04	0.03	0.04
MOBILE	0.68	0.00	0.00	0.68	0.62	0.03	0.00	0.64	0.04	0.06
CAR	13.49	0.00	0.00	13.49	9.15	1.36	0.00	10.51	2.98	4.34
Treadmill	0.13	0.00	0.00	0.13	0.01	0.03	0.00	0.04	0.09	0.12
FURNITURE	0.51	0.00	0.00	0.51	0.28	0.06	0.00	0.34	0.17	0.23
PROJECTOR	0.21	0.00	0.00	0.21	0.20	0.00	0.00	0.20	0.01	0.01
TOTAL	21.44	0.48	0.00	21.92	13.46	2.50	0.00	15.96	5.96	7.98
10 (A). INTANGIBLE ASSETS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	21.44	0.48	0.00	21.92	13.46	2.50	0.00	15.96	5.96	7.98
Previous Year (Sch 10 + Sch. 10A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

For and on behalf of the Board

Director

Orgolife Solutions Private Limited
Vaande
Director



For Orgolife Solutions Private Limited
Paranjit Singh
Director