

SUDARSHAN MEXICO S. DE R.L. DE C.V.

BAHLANCE SHEET AS AT 31ST MARCH 2020

	Schedule No.	31-03-2020 USD	31-03-2019 USD
I. SOL 2. Revenue for the month is USD 133K			
(1) Shareholders' Funds			
(a) Share Capital	1	160	160
(b) Reserves and Surplus		39,810	61,825
		39,970	61,985
(2) Loan Funds			
(a) Unsecured Loans	2	-	-
		-	-
	Total :	39,970	61,985
II. APPLICATION OF FUNDS :			
(1) Fixed Assets			
Gross Block		5,004	3,882
Less : Depreciation		3,153	1,859
Net Block		1,851	2,023
(2) Current Assets, Loans and Advances			
(a) Stock-in-trade	4	1,248,941	1,200,757
(b) Sundry Debtors		1,324,361	798,080
(c) Cash and Bank Balances		313,928	107,592
(d) Other Current Assets		6,903	22,923
		2,894,133	2,129,352
Less : Current Liabilities	5	2,856,014	2,069,389
		2,856,014	2,069,389
Net Current Assets		38,119	59,963
PROFIT AND LOSS ACCOUNT			
	Total :	39,969.90	61,985.44
		-	-

SUDARSHAN MEXICO S. DE R.L. DE C.V.

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2020

	Schedule No.	31-03-2020 USD	31-03-2019 USD
INCOME :			
2. Revenue for the month is USD 133K			
Income from Operations	6	4,479,338	3,532,405
Other Income		-	-
		4,479,338	3,532,405
EXPENDITURE :			
Cost of Goods Traded	7	3,972,862	3,087,280
Administrative and Selling Expenses	8	511,853	331,418
Finance cost	9	-	9,423
Depreciation		1,294	994
		4,486,008	3,429,114
Profit/(Loss) before tax for the period		-6,670	103,291
Less : Tax Provision		15,345	12,923
Profit/(Loss) for the period			
<i>Add</i> : Profit brought forward			
Profit for the period carried to Balance Sheet		-22,016	90,368

SUDARSHAN MEXICO S. DE R.L. DE C.V.**SCHEDULES FORMING PART OF THE BALANCE SHEET****31-03-2020
USD****31-03-2019
USD****SCHEDULE - 1 : SHARE CAPITAL****AUTHORISED :**

Peso 3000

ISSUED, SUBSCRIBED AND PAID UP :Equity Shares capital
(See Note below)**160**

160

Share Application money

-

-

TOTAL**160****160**

Note : This represents 'Composite Capital' under U.S. laws, which also includes share premium; not required to be disclosed separately.

SUDARSHAN EUROPE B.V.**SCHEDULES FORMING PART OF THE BALANCE SHEET**

	31-03-2020 Eur	29-02-2020 Eur
SCHEDULE - 2 : RESERVES AND SURPLUS		
As per last Balance Sheet	61,825	-28,542.40
	<u>61,825</u>	<u>-28,542</u>
SURPLUS IN PROFIT AND LOSS ACCOUNT	-22,016	90,367.84
TOTAL ..	<u>39,810</u>	<u>61,825</u>

SUDARSHAN MEXICO S. DE R.L. DE C.V.		
SCHEDULES FORMING PART OF BALANCE SHEET		
	31-03-2020 USD	31-03-2019 USD
SCHEDULE - 2 : UNSECURED LOANS		
Unsecured loan from parent co.	-	-
	-	-
TOTAL	-	-

SUDARSHAN MEXICO S. DE R.L. DE C.V.
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 3 : FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	BALANCE AS ON 01/04/2019	ADDITIONS	DEDUCTIONS	BALANCE AS ON 31-03-2020	BALANCE AS ON 01/04/2019	FOR THE YEAR	DEDUCTIONS	BALANCE AS ON 31-03-2020	BALANCE AS ON 31-03-2020
	USD	USD	USD	USD	USD	USD	USD	USD	USD
FURNITURE & FIXTURES	698			698	133	67		199	499
OFFICE EQUIPMENTS	640			640	235	122		357	283
DATA PROCESSING EQUIPMENTS	2,543	1,121.54		3,665	1,492	1,105		2,597	1,068
TOTAL	3,882	1,122	-	5,004	1,859	1,294	-	3,153	1,851

SUDARSHAN MEXICO S. DE R.L. DE C.V.
SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 3 : FIXED ASSETS

DESCRIPTION	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	BALANCE AS ON 01/04/2019	ADDITIONS	DEDUCTIONS	BALANCE AS ON 00-01-1900	BALANCE AS ON 01/04/2019	FOR THE YEAR	DEDUCTIONS	BALANCE AS ON 31-03-2019	BALANCE AS ON 31-03-2019
	USD	USD	USD	USD	USD	USD	USD	USD	USD
FURNITURE & FIXTURES	698			698	66	66		133	566
OFFICE EQUIPMENTS	640			640	114	122		235	405
DATA PROCESSING EQUIPMENTS	2,543			2,543	686	806		1,492	1,052
TOTAL	3,882	-	-	3,882	866	994	-	1,859	2,023

SUDARSHAN MEXICO S. DE R.L. DE C.V.

SCHEDULES FORMING PART OF THE BALANCE SHEET

	31-03-2020 USD	31-03-2019 USD
SCHEDULE - 4 : CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT ASSETS :		
Inventories		
Stock-in-Trade	1,248,941	1,200,757
	<u>1,248,941</u>	<u>1,200,757</u>
Sundry Debtors - (Unsecured, considered good unless stated otherwise)		
Debtors	1,324,361	798,080
Less : Provision for Bad and Doubtful Debt	-	-
	<u>1,324,361</u>	<u>798,080</u>
Cash and Bank Balances :		
Balances with Banks :		
In Deposit Account	-	-
In Current Account	313,928	107,592
	<u>313,928</u>	<u>107,592</u>
Other current Assets:		
Outstanding Income	-	-
Prepaid Expenses	1,511	-
Deposit with tax authorities	-	-
Deposit with others	5,392	6,208
Income Tax	-	16,715
	<u>6,903</u>	<u>22,923</u>
TOTAL	<u><u>2,894,133</u></u>	<u><u>2,129,352</u></u>
SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS		
CURRENT LIABILITIES :		
Sundry Creditors	2,742,106	1,962,069
Other Liabilities	113,908	94,397
Less:Income Tax provision	-	12,923
TOTAL	<u><u>2,856,014</u></u>	<u><u>2,069,389</u></u>

SUDARSHAN MEXICO S. DE R.L. DE C.V.

SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT

	31-03-2020	31-03-2019
	USD	USD

SCHEDULE - 6 : INCOME FROM OPERATIONS AND OTHER INCOM

INCOME FROM OPERATIONS

Sales :

Gross Sales	4,479,338	3,532,405
Provision no more required	-	-
Foreign exchange difference	-	-
Other Income	-	-

TOTAL	4,479,338	3,532,405
--------------	------------------	------------------

SUDARSHAN MEXICO S. DE R.L. DE C.V.

SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT

31-03-2020

31-03-2019

USD

USD

SCHEDULE - 7 : COST OF GOODS TRADED

Opening Stock	1,200,757	1,039,408
Add : Purchases	4,021,046	3,248,629
	5,221,803	4,288,037
Less : Closing Stock	1,248,941	1,200,757
Cost of Goods Traded :	3,972,862	3,087,280

SUDARSHAN MEXICO S. DE R.L. DE C.V.

SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT

	31-03-2020 USD	31-03-2019 USD
SCHEDULE - 8 : ADMINISTRATIVE AND SELLING EXPENSES		
Payments to and Provisions for the Employees		
Salaries	232,431	175,983
Contribution to Social Security Incl. Insurance	26,377	- 6,291
Employee Welfare Expenses	693	-
	<u>259,501</u>	<u>169,692</u>
Printing, Stationery and Communication Expenses	3,982	3,089
Travelling and Conveyance	34,458	35,009
Advertisement	8,539	6,404
Legal, Professional and Consultancy Charges	20,930	30,507
Royalty Eckart Cosmetics	-	-
Provision for bad and doubtful debt	50,098	-
Audit Fees	-	-
Freight and Forwarding	30,845	26,240
Rates and Taxes	1,344	-
Insurance	4,545	-
Warehouse Rent	50,519	39,119
Foreign exchange difference	20,170	11,900
Bank Charges	3,544	2,892
General Expenses	6,530	1,138
Selling and Distribution Expenses	16,848	5,427
Subscription	-	-
Donation	-	-
	<u>TOTAL</u>	<u>331,418</u>
	511,853	331,418

SUDARSHAN MEXICO S. DE R.L. DE C.V.**SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT****31-03-2020****31-03-2019****USD****USD****SCHEDULE - 9 : FINANCE COST****Interest :**

Interest to Financial Inst.	-	-
On Unsecured Loans	-	9,423
TOTAL ..	-	9,423