

Balance Sheet as at 31st March 2022

₹ in rupees

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		3,42,000.00	
Reserves and surplus		(52,424.62)	
Money received against share warrants			
		2,89,575.38	
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises		49,700.00	
(B) Others		(39,096.95)	
Other current liabilities			
Short-term provisions			
		10,603.05	
TOTAL		3,00,178.43	
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets			
Property, Plant and Equipment			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances		7,900.00	
Other non-current assets			
		7,900.00	
Current assets			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents		2,92,278.43	
Short-term loans and advances			
Other current assets			
		2,92,278.43	
TOTAL		3,00,178.43	

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For ATUL KUMAR GUPTA & CO.
 Chartered Accountant
 (FRN: 010915N)

Hemant
 HEMANT BHARGAVA
 PARTNER
 Membership No.: 520629
 Place: JAIPUR
 Date: 30/09/2022
 UDIN: 22520629BFAWYO2350



For and on behalf of the Board of Directors

PRALHAD ARJUN RAIPURE
 Director
 DIN: 09137780

SUDHAKAR KASHINATH ABHARE
 Director
 DIN: 09137781

Statement of Profit and loss for the year ended 31st March 2022

₹ in rupees

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations			
Less: Excise duty			
Net Sales			
Other income			
Total Income			
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses			
Other expenses		52,424.62	
Total expenses		52,424.62	
Profit before exceptional, extraordinary and prior period items and tax		(52,424.62)	
Exceptional items		(52,424.62)	
Profit before extraordinary and prior period items and tax		(52,424.62)	
Extraordinary items			
Prior period item		(52,424.62)	
Profit before tax		(52,424.62)	
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		(52,424.62)	
Earning per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For ATUL KUMAR GUPTA & CO
 Chartered Accountants
 (FRN: 010015N)

HEMANT BHARGAVA
 PARTNER
 Membership No.: 520829
 Place: JAIPUR
 Date: 30/09/2022

For and on behalf of the Board of Directors


 PRALHAD ARJUN RAIPURE
 Director
 DIN: 09137780


 SUDHAKAR KASHINATH
 ABHARE
 Director
 DIN: 09137781

Notes to Financial statements for the year ended 31st March 2022
 The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Share Capital		
Authorised : 100000 (31/03/2021:0) Equity shares of Rs. 10.00/- par value	10,00,000.00	
Issued :		
Subscribed and paid-up : 34200 (31/03/2021:0) Equity shares of Rs. 10.00/- par value	3,42,000.00	
Total	3,42,000.00	

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares	₹ in rupees			
	As at 31st March 2022		As at 31st March 2021	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period				
Issued during the Period	34,200	3,42,000.00		
Redeemed or bought back during the period				
Outstanding at end of the period	34,200	3,42,000.00		

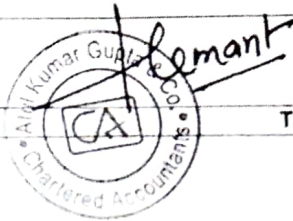
Right, Preferences and Restriction attached to shares

Equity shares
 The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Reserves and surplus		
Surplus		
Opening Balance		
Add: Addition during the year	(52,424.62)	
Less: Loss for the year	(52,424.62)	
Closing Balance	(52,424.62)	
Balance carried to balance sheet	(52,424.62)	

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Trade payables		
(B) Others		
Ca Fess Payable	49,700.00	
	49,700.00	
Total	49,700.00	

Particulars	₹ in rupees	
	As at 31st March 2022	As at 31st March 2021
Note No. Other current liabilities		
Others payables		
SFAC Grant	(39,096.95)	
	(39,096.95)	
Total	(39,096.95)	



Note No. Loans and advances

₹ in rupees

Particulars	As at 31st March 2022		As at 31st March 2021	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Secured, considered good	7,900.00			
	7,900.00			
Total	7,900.00			

Note No. Other non-current assets

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
Security Deposit	7,900.00	
Total	7,900.00	

Note No. Inventories

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
(Valued at cost or NRV unless otherwise stated)		
Total		

Note No. Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2022		As at 31st March 2021	
Balance with banks				
BANK OF MAHARASHTRA	1,17,922.38	1,17,922.38		
Total	1,17,922.38	1,17,922.38		
Cash in hand				
Cash	1,74,356.05	1,74,356.05		
Total	1,74,356.05	1,74,356.05		
Total	2,92,278.43			

Other expenses

₹ in rupees

Particulars	31st March 2022	31st March 2021
Accounting Charges	6,000.00	
Bank Charge	2,724.62	
Company Audit Fess	9,000.00	
Dir3kyc Charges	2,500.00	
First Compliance Challan	1,800.00	
Gst Return Filing Charges	6,000.00	
Roc Annual Filing Charges	5,800.00	
Share Allotment Charges	4,800.00	
Share Allotment Charges-2	4,800.00	
Udhyan Adhar Fess	1,000.00	
Utilisation Certificate	4,000.00	
Utilisation Certificate -2	4,000.00	
Total	52,424.62	

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