

Balance Sheet as at 31st March 2022

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		9,30,000.00	
Reserves and surplus		(35,189.40)	
Money received against share warrants		8,94,810.60	
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings		10,40,000.00	
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions		10,40,000.00	
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities		8,850.00	
Short-term provisions		8,850.00	
		19,43,660.60	
TOTAL			
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			
Other non-current assets			
Current assets			
Current investments		14,00,000.00	
Inventories			
Trade receivables		5,11,660.60	
Cash and cash equivalents			
Short-term loans and advances		32,000.00	
Other current assets		19,43,660.60	
		19,43,660.60	
TOTAL			

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

As per our report of even date
 For PHAFAT & RATHI
 Chartered Accountants
 (FRN: 0126026W)

DEEPAK SHARADKUMARJI
 ZHAWAR
 PARTNER
 Membership No.: 128118
 UDIN: 22128118AHPHZC3827
 Place: Amravati
 Date: 22/04/2022



For and on behalf of the Board of Directors

Akash Surendra Kalmegh
 AKSHAY SURENDRA KALMEGH
 Director
 DIN: 09335372

Akash Ganeshrao Yeul
 AKASH GANESHRAO YEUL
 Director
 DIN: 09335394

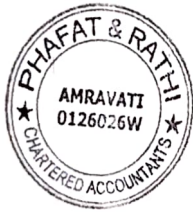
Statement of Profit and loss for the year ended 31st March 2022

₹ in rupees

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations		12,50,000.00	
Less: Excise duty			
Net Sales		12,50,000.00	
Other income			
Total revenue		12,50,000.00	
Expenses			
Cost of material Consumed		26,55,000.00	
Purchase of stock-in-trade		(14,00,000.00)	
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses			
Other expenses		30,189.40	
Total expenses		12,85,189.40	
Profit before exceptional, extraordinary and prior period items and tax		(35,189.40)	
Exceptional items			
Profit before extraordinary and prior period items and tax		(35,189.40)	
Extraordinary items			
Prior period item			
Profit before tax		(35,189.40)	
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
		(35,189.40)	
Profit(Loss) for the period			
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 PHAFAT & RATHI
 Chartered Accountants
 (FRN: 0126026W)



Deepak Sharadkumarji
 DEEPAK SHARADKUMARJI
 ZHAWAR
 PARTNER
 Membership No.: 128118
 UDIN: 22128118AHPHZC3827
 Place: Amravati
 Date: 22/04/2022

For and on behalf of the Board of Directors

Akshay Surendra Kalmegh
 AKSHAY SURENDRA KALMEGH
 Director
 DIN: 09335372

Akash Ganeshrao Yeul
 AKASH GANESHRAO YEUL
 Director
 DIN: 09335394

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.

Share Capital

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
	Authorized : 100000 (31/03/2021:0) Equity shares of Rs. 10.00/- par value	10,00,000.00
Issued :		
Subscribed and paid-up : 93000 (31/03/2021:0) Equity shares of Rs. 10.00/- par value	9,30,000.00	
Total	9,30,000.00	

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	93,000	9,30,000.00		
Redeemed or bought back during the period				
Outstanding at end of the period	93,000	9,30,000.00		

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.

Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2022	As at 31st March 2021
	Surplus	
Opening Balance		
Add: Addition during the year	(35,189.40)	
Less: Loss for the year	(35,189.40)	
Closing Balance	(35,189.40)	
Balance carried to balance sheet		



₹ in rupees

Note No. Long-term borrowings	As at 31st March 2022			As at 31st March 2021		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Loans and advances from related parties						
AKSHAY SURENDRA KALMEGH unsecured	5,50,000.00	5,50,000.00	11,00,000.00			
ARCHANA SURENDRA KALMEGH unsecured	50,000.00	50,000.00	1,00,000.00			
SANDHYA KALMEGH unsecured	50,000.00	50,000.00	1,00,000.00			
VAIBHAV SURESHRAO KHARODE unsecured	50,000.00	50,000.00	1,00,000.00			
AKASH GANESHRAO YEUL unsecured	50,000.00	50,000.00	1,00,000.00			
SWAPNEEL CHAPHALE unsecured	1,00,000.00	1,00,000.00	2,00,000.00			
HARSHAD RAJU KALMEGH unsecured	40,000.00	40,000.00	80,000.00			
RAJU KALMEGH unsecured	50,000.00	50,000.00	1,00,000.00			
MANGESH unsecured	50,000.00	50,000.00	1,00,000.00			
SURANDRA KALMEGH unsecured	50,000.00	50,000.00	1,00,000.00			
	10,40,000.00	10,40,000.00	20,80,000.00			
The Above Amount includes						
Unsecured Borrowings	10,40,000.00	10,40,000.00	20,80,000.00			
Amount Disclosed Under the Head "Other Current Liabilities"(Note No.)		(10,40,000.00)	(10,40,000.00)		()	()
Net Amount	10,40,000.00	0	10,40,000.00		0	

₹ in rupees

Note No. Provisions	As at 31st March 2022			As at 31st March 2021		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Audit fee		8,850.00	8,850.00			
		8,850.00	8,850.00			
Total		8,850.00	8,850.00			

₹ in rupees

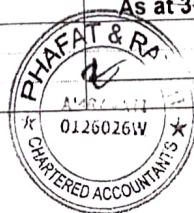
Note No. Inventories	As at 31st March 2022	As at 31st March 2021
Particulars		
(Valued at cost or NRV unless otherwise stated)		
Finished Goods[stock in transit : Rs. 14,00,000.00()]	14,00,000.00	
Total	14,00,000.00	

₹ in rupees

Note No. Cash and cash equivalents	As at 31st March 2022	As at 31st March 2021
Particulars		
Balance with banks		
Bank of Maharashtra	5,11,660.60	
Total	5,11,660.60	

₹ in rupees

Note No. Other current assets	As at 31st March 2022	As at 31st March 2021
Particulars		
Other Assets		
Unamortized Preliminary Exp	32,000.00	
Total	32,000.00	



Revenue from operations		₹ in rupees	
Particulars	31st March 2022	31st March 2021	
Sale of products	12,50,000.00		
Net revenue from operations	12,50,000.00		

Note No. Changes in inventories		₹ in rupees	
Particulars	31st March 2022	31st March 2021	
Inventory at the end of the year			
Finished Goods	14,00,000.00		
	14,00,000.00		
(Increase)/decrease in inventories			
Finished Goods	(14,00,000.00)		
	(14,00,000.00)		

Other expenses		₹ in rupees	
Particulars	31st March 2022	31st March 2021	
Audit fees	8,850.00		
Preliminary expenses written off	8,000.00		
Miscellaneous expenditure	10,000.00		
Bank charges	3,339.40		
Total	30,189.40		

Other expenses: Miscellaneous expenditure		₹ in rupees	
Particulars	31st March 2022		
Other expenditure	10,000.00		
Total	10,000.00		

