

Balance Sheet as at 31st March 2022

₹ in hundred

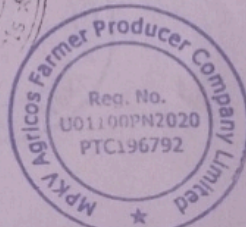
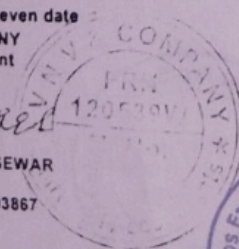
Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	5,630.00	1,000.00
Reserves and surplus	2	18.74	178.98
Money received against share warrants		-	-
		<b>5,648.74</b>	<b>1,178.98</b>
Share application money pending allotment		-	-
<b>Non-current liabilities</b>			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions		-	-
<b>Current liabilities</b>			
Short-term borrowings		-	-
Trade payables		-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		-	-
Other current liabilities	3	630.00	450.00
Short-term provisions		-	-
		<b>630.00</b>	<b>450.00</b>
<b>TOTAL</b>		<b>6,278.74</b>	<b>1,628.98</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment and Intangible assets	4	-	-
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		-	-
<b>Current assets</b>			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	5	4,990.74	340.98
Short-term loans and advances		-	-
Other current assets	6	1,288.00	1,288.00
		<b>6,278.74</b>	<b>1,628.98</b>
<b>TOTAL</b>		<b>6,278.74</b>	<b>1,628.98</b>

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

As per our report of even date  
 For V N V & COMPANY  
 Chartered Accountant  
 (FRN: 120539W)

CA SAGAR B. PARSEWAR  
 Partner  
 Membership No.: 193867  
 Place: Pune  
 Date: 05/09/2022

05/09/2022



For and on behalf of the Board of Directors

Supriya Jadhav  
 SUPRIYA JADHAV  
 Director  
 DIN: 08936645

Ramchandra Pandurang Jadhav  
 RAMCHANDRA PANDURANG  
 JADHAV  
 Director  
 DIN: 08993476

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

₹ in hundred

Particulars	Note No.	31st March 2022	31st March 2021
<b>Revenue</b>			
Revenue from operations	7	7,623.20	9,235.69
Less Excise duty		-	-
<b>Net Sales</b>		<b>7,623.20</b>	<b>9,235.69</b>
Other income	8	0.02	-
<b>Total Income</b>		<b>7,623.22</b>	<b>9,235.69</b>
<b>Expenses</b>			
Cost of material Consumed	9	-	-
Purchase of stock-in-trade	10	7,596.73	7,674.50
Changes in inventories		-	-
Employee benefit expenses		-	-
Finance costs		-	-
Depreciation and amortization expenses	11	-	-
Other expenses	12	186.73	1,382.21
<b>Total expenses</b>		<b>7,783.46</b>	<b>9,056.71</b>
<b>Profit before exceptional, extraordinary and prior period items and tax</b>		<b>(160.25)</b>	<b>178.98</b>
Exceptional items		-	-
<b>Profit before extraordinary and prior period items and tax</b>		<b>(160.25)</b>	<b>178.98</b>
Extraordinary items		-	-
Prior period item		-	-
<b>Profit before tax</b>		<b>(160.25)</b>	<b>178.98</b>
<b>Tax expenses</b>			
Current tax		-	-
Deferred tax		-	-
Excess/short provision relating earlier year tax		-	-
<b>Profit(Loss) for the period</b>		<b>(160.25)</b>	<b>178.98</b>
<b>Earning per share-in ₹</b>			
<b>Basic</b>			
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-
<b>Diluted</b>			
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 V N V & COMPANY  
 Chartered Accountant  
 (FRN: 120539W)

CA SAGAR B. PARSEWAR  
 Partner  
 Membership No.: 193867  
 Place: Pune  
 Date: 08/09/2022

05/09/2022

For and on behalf of the Board of Directors

*S. Jadhav*  
 SUPRIYA JADHAV  
 Director  
 DIN: 08936645

*Ramchandra Pandurang Jadhav*  
 RAMCHANDRA PANDURANG  
 JADHAV  
 Director  
 DIN: 08993476

