

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

₹ in rupees

Particulars	Note No.	31st March 2022
Revenue		5,01,753.00
Revenue from operations		
Less: Excise duty		5,01,753.00
Net Sales		
Other income		5,01,753.00
Total revenue		
Expenses		
Cost of material Consumed		4,96,753.00
Purchase of stock-in-trade		
Changes in inventories		
Employee benefit expenses		
Finance costs		
Depreciation and amortization expenses		21,940.00
Other expenses		5,18,693.00
Total expenses		(16,940.00)
Profit before exceptional, extraordinary and prior period items and tax		
Exceptional items		(16,940.00)
Profit before extraordinary and prior period items and tax		
Extraordinary items		
Prior period item		(16,940.00)
Profit before tax		
Tax expenses		
Current tax		
Deferred tax		
Excess/short provision relating earlier year tax		(16,940.00)
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 and on behalf of the Board of Directors

**PAT & RATHI**  
**CHARTERED ACCOUNTANTS**

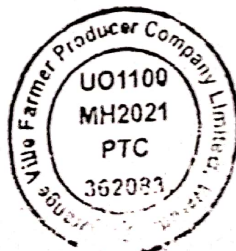
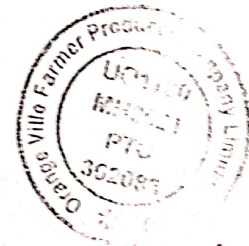
*Deepak S. Zhawar*  
 Partner (M.No.128118)

*Provisional*



*De Jwal*

*Dr. Jwal*



Provisional Balance Sheet as at 31st March 2022

₹ in rupees

Particulars	Note No.	As at 31st March 2022
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholder's funds</b>		
Share capital		1,04,240.00
Reserves and surplus		(16,940.00)
Money received against share warrants		87,300.00
<b>Share application money pending allotment</b>		
<b>Non-current liabilities</b>		
Long-term borrowings		45,850.00
Deferred tax liabilities (Net)		
Other long term liabilities		
Long-term provisions		45,850.00
<b>Current liabilities</b>		
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
<b>TOTAL</b>		<b>1,42,000.00</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
<b>Property, Plant and Equipment</b>		
Tangible assets		
Intangible assets		
Capital work-in-Progress		
Intangible assets under development		
<b>Non-current investments</b>		
Deferred tax assets (net)		
Long-term loans and advances		32,000.00
Other non-current assets		32,000.00
<b>Current assets</b>		
<b>Current investments</b>		
Inventories		
Trade receivables		
Cash and cash equivalents		1,10,000.00
Short-term loans and advances		
Other current assets		
<b>TOTAL</b>		<b>1,42,000.00</b>

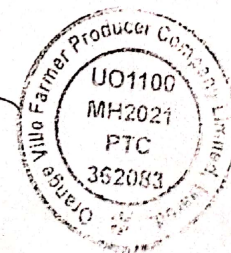
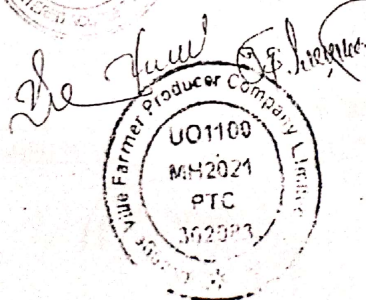
The accompanying notes are an integral part of the financial statements.  
 As per our report of even date

For and on behalf of the Board of Directors

**SHAFAT & RATHI**  
**REGISTERED ACCOUNTANTS**

*Shafat*  
 15/03/22  
 Dr. Deepak S. Zhawar  
 Partner (M.No.128118)

*Provisional*



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	
Share Capital		
Authorised :		5,00,000.00
50000 Equity shares of Rs. 10.00/- par value		
Issued :		
Subscribed and paid-up :		1,04,240.00
10424 Equity shares of Rs. 10.00/- par value		1,04,240.00
Total		

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	
	No. of Shares	Amount
At the beginning of the period	10,424	1,04,240.00
Issued during the Period		
Redeemed or bought back during the period	10,424	1,04,240.00
Outstanding at end of the period		

Right, Preferences and Restriction attached to shares

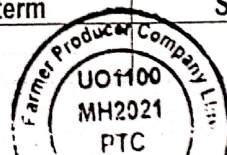
Equity shares

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 ensuring 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	
Reserves and surplus		
Surplus		
Opening Balance		
Add: Addition during the year		(16,940.00)
Less: Loss for the year		(16,940.00)
Closing Balance		(16,940.00)
Balance carried to balance sheet		

Note No. Long-term borrowings	₹ in rupees		
	As at 31st March 2022		
Particulars	Non-Current	Current Maturities	Total
Loans and advances from related parties			45,850.00
Vijay Shradrao Deshmukh unsecured	45,850.00		45,850.00
The Above Amount Includes			45,850.00
Unsecured Borrowings	45,850.00	0	45,850.00
Net Amount	45,850.00		

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



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		8,850.00	8,850.00
Total		8,850.00	8,850.00

Note No. Other current liabilities		₹ in rupees	
		As at 31st March 2022	
Particulars	Total		

Note No. Other non-current assets		₹ in rupees	
		As at 31st March 2022	
Particulars			
Other Assets			32,000.00
Unamortized Preliminary Exp			32,000.00
Total			

Note No. Cash and cash equivalents		₹ in rupees	
		As at 31st March 2022	
Particulars			
Balance with banks			10,000.00
Mahatma Fule Urban Cooperative Bank LTD			1,00,000.00
State Bank of India 82437			1,10,000.00
Total			

Revenue from operations		₹ in rupees	
		31st March 2022	
Particulars			
Sale of products			5,01,753.00
Net revenue from operations			5,01,753.00

Other expenses		₹ in rupees	
		31st March 2022	
Particulars			
Audit fees			8,850.00
Meeting Exp			2,570.00
Preliminary Exp written off			8,000.00
Miscellaneous expenditure			2,520.00
Total			21,940.00

