

Provisional Balance Sheet as at 31st March 2023		Amount In Rs.
Particulars	Note No.	As at 31st March 2023
EQUITY AND LIABILITIES		
Shareholder's funds		
Share capital	1	17,00,000.00
Reserves and surplus	2	12,89,140.00
Money received against share warrants		
		29,89,140.00
Share application money pending allotment		
Non-current liabilities		
Long-term borrowings	18	76,00,000.00
Deferred tax liabilities (Net)		
Other long term liabilities		
Long-term provisions	3	
		76,00,000.00
Current liabilities		
Short-term borrowings		
Trade payables	4	
(A) Micro enterprises and small enterprises		
(B) Others		
Other current liabilities		
Short-term provisions	3	25,000.00
		25,000.00
TOTAL		1,06,14,140.00
ASSETS		
Non-current assets		
Property, Plant and Equipment and Intangible assets		
Tangible assets		
Intangible assets		
Capital work-in-Progress		76,00,000.00
Intangible assets under development		
Non-current investments		
Deferred tax assets (net)		
Long-term loans and advances	5	
Other non-current assets		
		76,00,000.00
Current assets		
Current investments	6	7,80,400.00
Inventories	7	8,52,400.00
Trade receivables	8	9,90,800.00
Cash and cash equivalents	5	3,90,540.00
Short-term loans and advances	9	
Other current assets		
		30,14,140.00
TOTAL		1,06,14,140.00
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	10	

For and on behalf of the Board of Directors


SATISH BHURAO BOLE
 Director
 DIN: 08325485

Provisional Statement of Profit and loss for the year ended 31st March 2023

Particulars	Note No.	31st March 2023
Revenue		
Revenue from operations	11	74,80,000.00
Less: Excise duty		
Net Sales		74,80,000.00
Other income		
Total Income		74,80,000.00
Expenses		
Cost of material Consumed		
Purchase of stock-in-trade	12	61,00,600.00
Changes in inventories	13	(35,337.00)
Employee benefit expenses	14	1,20,000.00
Finance costs	17	2,40,000.00
Depreciation and amortization expenses		
Other expenses	15	3,67,000.00
Total expenses		67,92,263.00
Profit before exceptional, extraordinary and prior period items and tax		6,87,737.00
Exceptional items		
Profit before extraordinary and prior period items and tax		6,87,737.00
Extraordinary items		
Prior period item		
Profit before tax		6,87,737.00
Tax expenses		
Current tax		
Deferred tax		
Excess/short provision relating earlier year tax		
Profit(Loss) for the period		6,87,737.00
Earning per share		
Basic	16	
Before extraordinary Items		40.46
After extraordinary Adjustment		40.46
Diluted		
Before extraordinary Items		
After extraordinary Adjustment		
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	10	

For and on behalf of the Board of Directors


SATISH BHAURAO BOLE
 Director
 DIN: 08325485

Place: AKOLA
 Date: 31/03/2023