

Balance Sheet as at 31st March 2022

₹ in hundred

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		-	-
Reserves and surplus	2	(80.60)	-
Money received against share warrants		-	-
		(80.60)	-
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions	3	-	-
Current liabilities			
Short-term borrowings		-	-
Trade payables		-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		-	-
Other current liabilities	4	170	-
Short-term provisions	3	75	-
		245	-
TOTAL		164.40	-
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		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	5	164.40	-
Short-term loans and advances		-	-
Other current assets		-	-
		164.40	-
TOTAL		164.40	-

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

As per our report of even date

For R Pradhan & CO.
 Chartered Accountants
 (FRN: 018477C)

For and on behalf of the Board of Directors

Statement of Income and Expenditure for the year ended 31st March 2022

₹ in hundred

Particulars	Note No.	31st March 2022	31st March 2021
Revenue			
Revenue from operations (Donation)	6	560.01	-
Less: Excise duty		-	-
Net Sales		560.01	-
Other income		-	-
Total Income		560.01	-
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade		-	-
Changes in inventories		-	-
Employee benefit expenses		-	-
Finance costs		-	-
Depreciation and amortization expenses		-	-
Other expenses	7	640.61	-
Total expenses		640.61	-
Excess of income over expenditure/(expenditure over income) before exceptional, extraordinary and prior period items and tax		(80.60)	-
Exceptional items		-	-
Excess of income over expenditure/(expenditure over income) before extraordinary and prior period items and tax		(80.60)	-
Extraordinary items		-	-
Prior period item		-	-
Excess of income over expenditure/(Expenditure over income) before tax		(80.60)	-
Tax expenses			
Current tax		-	-
Deferred tax		-	-
Excess/short provision relating earlier year tax		-	-
Excess of income over expenditure/(expenditure over income) for the period		(80.60)	-
Earning per share-in ₹			
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 R Pradhan & CO.
 Chartered Accountants
 (FRN: 018477C)

For and on behalf of the Board of Directors

ROHIT PRADHAN
 PARTNER
 Membership No.: 411652
 Place: JAIPUR
 Date: 05/09/2022
 UDIN: 22411652BBJLTJ4727

Col Himmat Verma
 Director
 DIN: 09325550

Tulika Verma
 Director
 DIN: 09325551

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2022		₹ in hundred	
	PARTICULARS	31st March 2022	31st March 2021
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	(80.60)	-
	Adjustments for non Cash/ Non trade items:		
	Operating profits before Working Capital Changes	(80.60)	-
	Adjusted For:		
	Increase / (Decrease) in other current liabilities	245	-
	Cash generated from Operations	164.40	-
	Net Cash flow from Operating Activities(A)	164.40	-
B.	Cash Flow From Investing Activities		
C.	Cash Flow From Financing Activities		
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	164.40	-
F.	Cash & Cash Equivalents at End of period	164.40	-
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	164.40	-

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

As per our report of even date

For R Pradhan & CO.
 Chartered Accountants
 (FRN: 018477C)

For and on behalf of the Board of Directors

ROHIT PRADHAN
 PARTNER
 Membership No.: 411652
 Place: JAIPUR
 Date: 0509/2022
 UDIN: 22411652BBJLTJ4727

Col Himmat Verma
 Director
 DIN: 09325550

Tulika Verma
 Director
 DIN: 09325551

Note:

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

Notes forming part of the Financial Statement as at 31st March, 2021

Note : 1 SIGNIFICANT ACCOUNTING POLICIES

A) Method of accounting

I) Basis of preparation

The financial statement have been prepared under historical cost convention and on accrual basis.

II) Use of estimates and judgements

The preparation of financial statements in conformity with generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Difference between actual results and estimates are recognised in the period in which the results are known/materialised.

B) Inventory valuation

There is no inventory lying at the end of the year.

C) Property, plant, equipment and depreciation

I) There is no property, plant and equipment purchased during the year.

li) Depreciation charged during the year because on fixed asset as per the provisions give under schedule II and other relevant provisions of companies Act, 2013.

D) Revenue recognition

Revenues/incomes and costs/expenditure are generally accounted on accrual, as they are earned or incurred.

E) Contingent liabilities

Contingent liabilities are usually not provided unless it is probable that future outcome is materially determined to the company.

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.

Note No. 2 Reserves and surplus

₹ in hundred

Particulars	As at 31st March 2022	As at 31st March 2021
Surplus		
Opening Balance	-	-
Add: Addition during the year	-	-
Less: Loss for the year	(80.60)	-
Closing Balance	(80.60)	-
Balance carried to balance sheet	(80.60)	-

Note No. 3 Provisions

₹ in hundred

Particulars	As at 31st March 2022			As at 31st March 2021		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Other Provision	-	75	75	-	-	-
	-	75	75	-	-	-
Total	-	75	75	-	-	-

Note No. 4 Other current liabilities

₹ in hundred

Particulars	As at 31st March 2022	As at 31st March 2021
Others payables		
Bhanwar singh	160	-
Other payable	10	-
	170	-
Total	170	-

Note No. 5 Cash and cash equivalents

₹ in hundred

Particulars	As at 31st March 2022	As at 31st March 2021
Balance with banks		
Sbi bank	164.40	-
Total	164.40	-

Note No. 6 Revenue from operations

₹ in hundred

Particulars	31st March 2022	31st March 2021
Other operating revenues		
Donation	560.01	-
	560.01	-
Net revenue from operations	560.01	-

Note No. 7 Other expenses

₹ in hundred

Particulars	31st March 2022	31st March 2021
Activity expenses	400	-
Audit fees	75	-
Bank charges	5.61	-
Conveyance expense	10	-
Consultancy	150	-
Total	640.61	-

Note number: Additional Regulatory Information

(1) Details of Benami Property held

Current Year

No such transactions

Previous Year

No such transactions

(2) borrowings from banks or financial institutions on the basis of security of current assets

whether quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts.

Current Year

No such transactions

Previous Year

No such transactions

(3) Wilful Defaulter

Where a company is a declared wilful defaulter by any bank or financial Institution or other lender, following details shall be given.

Current Year

No such transactions

Previous Year

No such transactions

(4) Relationship with Struck off Companies

Current Year

No such transactions

Previous Year

No such transactions

(5) Registration of charges or satisfaction with Registrar of Companies

Where any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period, details and reasons thereof

Current Year

No such transactions

Previous Year

No such transactions

(6) Compliance with number of layers of companies

Current Year

No such transactions

Previous Year

No such transactions

(7) Ratios:

Ratio	Numerator	Denominator	C.Y. Ratio	P.Y. Ratio	% Change	Reason for variance
(a) Current Ratio	Current Assets	Current Liabilities	0.67	0.00	0.00	
(b) Debt-Equity Ratio	Long Term Debt + Short Term Debt	Shareholder equity	0.00	0.00	0.00	
(c) Debt Service Coverage Ratio	Earning Before Interest, tax, Depreciation & Amortisation	Total principal + Interest on Borrowings			0.00	
(d) Return on Equity Ratio	Earning After Interest, tax, Depreciation & Amortisation	Average Shareholder's Equity	1.00	0.00	0.00	
(e) Inventory turnover ratio	Turnover	Average Inventory	0.00	0.00	0.00	
(f) Trade Receivables turnover ratio	Net Credit Sales	Average Trade Receivable	0.00	0.00	0.00	
(g) Trade payables turnover ratio	Net Credit Purchase	Average Trade Payable	0.00	0.00	0.00	
(h) Net capital turnover ratio	Total Sales	Average Working Capital	-6.95	0.00	0.00	
(i) Net profit ratio	Net Profit	Net Sales	-0.14	0.00	0.00	
(j) Return on Capital employed	Earning Before Interest & tax	Capital employed	1.00	0.00	0.00	
(k) Return on investment					0.00	

(8) Compliance with approved Scheme(s) of Arrangements

Effect of such Scheme of Arrangements have been accounted for in the books of account of the Company

Current Year

No such transactions

Previous Year

No such transactions

(9) Undisclosed Income

Current Year

No such transactions

Previous Year

No such transactions

(10) Corporate Social Responsibility (CSR)

Current Year

No such transactions

Previous Year

No such transactions

(11) Details of Crypto Currency or Virtual Currency

Current Year

No such transactions

Previous Year

No such transactions