

SAMRIDDHI INFRAWORKS PRIVATE LIMITED

CIN: U45309JH2021PTC017761

Address: C/o Sudha Jain, Khata Number 130111031355, Bengali Colony, Barkagaon Road, Hazaribagh, Jharkhand - 825301

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

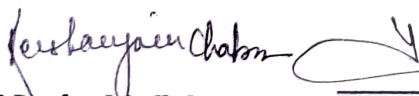
Particulars	2021-2022
CASH FLOW FROM OPERATING ACTIVITIES :	₹
Net Profit before tax and extraordinary items	(19,000)
Adjusted for :	
Preliminary Expenses written off	-
Depreciation	-
Operating Profit before Working Capital Changes	(19,000)
Movement in Working Capital	
Other Current Liabilities	15,000
Loans & Advances	(15,000)
Cash Generated From Operating Activities	(19,000)
Direct Taxes paid / adjusted	-
Net cash from Operating activities (A)	(19,000)
CASH FLOW FROM INVESTING ACTIVITIES :	
Purchase of Fixed Assets	-
Net Cash from investing activities (B)	-
CASH FLOW FROM FINANCING ACTIVITIES :	
Proceeds from Share Issuance	10,00,000
Proceeds from Long term borrowings	22,000
Net Cash used in Financing activities (C)	10,22,000
NET INCREASE IN CASH AND CASH EQUIVALENTS (A+ B+ C)	10,03,000
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	-
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	10,03,000

01. Proceeds from long term and other borrowings are shown net of repayment.
02. Cash and Cash equivalents represent cash and bank balances only.

In terms of our report of even date attached herewith

For N R Jain & Co.
Chartered Accountants
Firm Registration No. 029780C

On Behalf of the Board


CA Reeshav Jain Chabra
Partner


Saurabh Jain
Director
DIN : 00338791




Suresh Kumar Jain
Director
DIN : 09434832

Membership No. 451330
Place : Hazaribagh
Date : 28th August, 2022
UDIN (Stat) : 22451330AULNVB8206
UDIN (Tax) : 22451330AULNDE2407

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BALANCE SHEET AS AT 31st MARCH, 2022

Particulars	Note	As at 31.03.2022	
		₹	₹
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	10,00,000	
Reserves & Surplus	2	(19,000)	9,81,000
Non Current Liabilities			
Long Term Borrowings	3		22,000
Current Liabilities			
Other Current Liabilities	4		15,000
			10,18,000
ASSETS			
Current Assets			
Cash & Cash Equivalents	5	10,03,000	
Short Term Loans & Advances	6	15,000	10,18,000
	10		10,18,000

SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES ON ACCOUNTS

The Notes referred to above form an integral part of the accounts.
In terms of our report of even date attached herewith.

For N R Jain & Co.

Chartered Accountants
Firm Registration No. 029780C

CA Reeshav Jain Chabra
Partner

Membership No. 451330
Place : Hazaribagh
Date : 28th August, 2022

UDIN (Stat) : 22451330AULNVB8206
UDIN (Tax) : 22451330AULNDE2407

On Behalf of the Board

Saurabh Jain
Director
DIN : 00338791



Suresh Kumar Jain
Director
DIN : 09434832

SAMRIDDI INFRAWORKS PRIVATE LIMITED

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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Note	For the period 14.12.2021 to 31.03.2022
₹		
Income		
Revenue From Operations		-
Other Non Operating Income		-
Expenses		
Cost of Material Consumed		-
Employee Benefit Expenses		-
Finance Cost	7	-
Depreciation		-
Other Expenses	8	19,000
		<u>19,000</u>
Profit Before Tax		(19,000)
Tax Expense		
Current Tax	9	-
Deferred Tax		-
Profit for the year		<u>(19,000)</u>
Earning Per Share		
(On Shares of nominal value of ₹ 10/- each)		
Basic & Diluted		(0.19)

The Notes referred to above form an integral part of these accounts.
In terms of our report of even date attached herewith.

For N R Jain & Co.

Chartered Accountants

Firm Registration No. 029780C

Reeshav Jain Chabra

CA Reeshav Jain Chabra

Partner

Membership No. 451330

Place : Hazaribagh

Date : 28th August, 2022

UDIN (Stat) : 22451330AULNVB8206

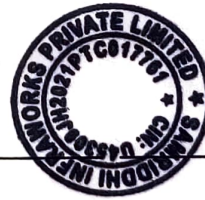
UDIN (Tax) : 22451330AULNDE2407

Saurabh Jain

Saurabh Jain

Director

DIN : 00338791



On Behalf of the Board

Suresh Kumar Jain

Suresh Kumar Jain

Director

DIN : 09434832

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NOTES ON ACCOUNTS (CONTD.)

	As at
	31.03.2022
	₹
3 <u>NON CURRENT LIABILITIES</u>	
<u>Long Term borrowings</u>	
- Unsecured Loan :	
From Related Parties	22,000
From Others	-
	<u>22,000</u>
4 <u>OTHER CURRENT LIABILITIES</u>	
Outstanding Liabilities	<u>15,000</u>
5 <u>CASH AND CASH EQUIVALENTS</u>	
Cash in Hand	2,000
Balance with a Scheduled Bank	10,01,000
	<u>10,03,000</u>
6 <u>SHORT TERM LOANS AND ADVANCES</u>	
Prepaid Expenses	15,000
Others	-
	<u>15,000</u>
	For the period
	14.12.2021 to
	31.03.2022
	₹
7 <u>FINANCE COST</u>	
Bank Charges	-
	<u>-</u>
<u>OTHER EXPENSES</u>	
Incorporation Expenses Written Off	4,000
Auditors Remuneration	
For Statutory Audit	15,000
For Other Services	-
	<u>19,000</u>
9 <u>TAX EXPENSE</u>	
<u>Deferred Tax</u>	
Deferred Tax Adjustments	-
	<u>-</u>

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NOTES ON ACCOUNTS**1 SHARE CAPITAL**As at
31.03.2022**Authorised:**

100000 Equity Shares of ₹ 10/- each

₹

10,00,000

Issued, Subscribed & Paid up:

100000 Equity shares of ₹ 10/- each fully paid up

10,00,000

a) Details of shareholders holding more than 5% equity shares:

Name of Shareholder	As at 31-March-2022	
	Nos.	% of Holding
Suresh Kumar Jain	30000	30.00%
Sudha Jain	30000	30.00%
Smita Jain	30000	30.00%
Saurabh Jain	10000	10.00%

b) Terms/rights attached to Equity Shares:

The company has only one class of Equity Shares having a par value of ₹ 10/- per share. Each holder of equity share is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

As at
31.03.2022

₹

2 RESERVES & SURPLUS**Surplus in the statement of Profit and Loss:**

As per last Account

Add : Profit/(Loss) for the Year

(19,000)

(19,000)

