

DEEPAK ENTREPRENEURS PRIVATE LIMITED
K-54, KALPTARU, JALAN ROAD, UPPER BAZAR, RANCHI- 834001

BALANCE SHEET AS ON 31ST MARCH 2021.

S. No	Particulars	Note No.	Current Year Amount in (₹)	Previous Year Amount in (₹)
I	Equity & Liability			
	(a) Share Capital	2.1	2500000	2500000
	(b) Reserve & Surplus	2.2	(5252291)	(4643514)
(2)	Share Application Money		Nil	Nil
(3)	Non Current Liabilities			
	(a) Long Term Borrowings	2.3	25322724	25672724
	(b) Long Term Provisions		Nil	Nil
	(c) Deferred Tax liability		Nil	Nil
(4)	Current Liabilities			
	(a) Short Term Borrowings		Nil	Nil
	(b) Trade Payable		2811555	2858642
	(c) Other Current Liabilities	2.4	25739887	24336235
	(d) Short Term Provisions		Nil	Nil
	TOTAL		51121875	50724087
II	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed assets			
	(i) Tangible assets	2.5	119354	159605
	(i) Non Tangible assets		Nil	Nil
	(b) Non Current Investment		Nil	Nil
	(c) Long-term loans & advances		Nil	Nil
	(d) Other non-current assets	2.6	21268847	20722906
(2)	Current Assets			
	(a) Current Investment		Nil	Nil
	(b) Inventories		27522721	27271628
	(c) Trade Receivables	2.7	1743238	1434488
	(d) Cash and Cash Equivalent	2.8	6683	118450
	(e) Short Term Loans & Advances	2.9	461032	1017010
	(f) Other Current Assets		Nil	Nil
	Significant Accounting Policies and Notes on Accounts	TOTAL	51121875	50724087

The Schedule referred to above form an Integral Part of Balance Sheet

In Terms of Our Separate Report of Even Date

For V. Rohatgi & Co

Chartered Accountants

FRN: 000980C

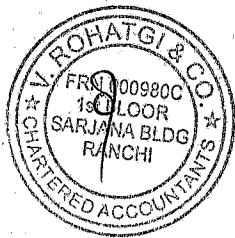
Sonika Thapa

(Sonika Thapa)

Partner

M.NO. 411850

UDIN: 22411850AAAAAX8087



For Deepak Entrepreneurs Private Limited

Deepak Entrepreneurs Pvt. Ltd.

Deepak Kumar Agarwal

Director

DIN: 00670914

Deepak Kumar Director

Deepak Entrepreneurs Pvt. Ltd.

Amit Kumar Agarwal

Director

DIN: 02354561

Amit Agarwal Director

Place : Ranchi

Dated : 29/11/2021

DEEPAK ENTREPRENEURS PRIVATE LIMITED
K-54, KALPTARU, JALAN ROAD, UPPER BAZAR, RANCHI- 834001

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

S. No	PARTICULARS	Note No.	Current Year Amount in (₹)	Previous Year Amount in (₹)
I.	Revenue from Operation			Nil
II	Other Income	2.10	Nil	429401
III	Total Revenue (I+II)		Nil	429401
IV	Expenses			
	Purchase		Nil	Nil
	(Increase)/ Decrease in Stock in Trade		(251093)	(573690)
	Direct Cost		251093	573690
	Employee Benefit Expenses	2.11	461000	784000
	Finance Cost		Nil	Nil
	Depreciation	2.5	40251	57629
	Other Expenses	2.12	107526	109142
	Total Expenses (IV)		608777	950771
V.	Profit Before exceptional and extraordinary items and Tax (III-IV)		(608777)	(521370)
VI.	Exceptional items		Nil	Nil
VII.	Profit before Extraordinary Items and Tax		(608777)	(521370)
VIII.	Extraordinary Items		Nil	Nil
IX.	Profit before Tax (VII-VIII)		(608777)	(521370)
X	Tax Expenses			
	(1) Current Tax (MAT)		Nil	Nil
	(2) Earlier Tax		Nil	11632
	(3) Deferred Tax		Nil	Nil
	(4) MAT Credit		Nil	Nil
XI	Profit/ (Loss) for the period from Continuing operations (IX-XI)		(608777)	(533002)
XII	Profit/(Loss) from Discontinuing Operations		Nil	Nil
XIII	Tax Expense of Discontinuing Operations		Nil	Nil
XIV	Profit/(Loss) from Discontinuing operation (after tax) (XII-XIII)		Nil	Nil
XV	Profit (Loss) for the period (XI+XIV)		(608777)	(533002)
XVI	Earning per Equity Shares			
	(1) Basic		(2.44)	(2.13)
	(2) Diluted		(2.44)	(2.13)
Significant Accounting Policies and Notes on Accounts		1 & 2		

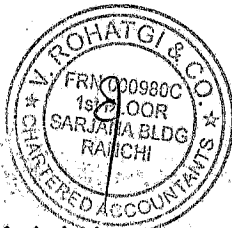
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In Terms of Our Separate Report of Even Date

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Chartered Accountants
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