

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

BALANCE SHEET AS ON 31ST MARCH 2022

(Amount in Thousand)

S. No	Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
I	Equity & Liability			
	(a) Share Capital	2.1	2,500	2,500
	(b) Reserve & Surplus	2.2	(5,316)	(5,253)
	Total		(2,816)	(2,753)
(2)	Share Application Money		-	-
(3)	Non Current Liabilities			
	(a) Long Term Borrowings	2.3	22,713	25,323
	(b) Deferred Tax Liabilities		-	-
	(c) Other Non Current Liabilities		-	-
	(d) Long Term Provisions		-	-
	Total		22,713	25,323
(4)	Current Liabilities			
	(a) Short Term Borrowings		-	-
	(b) Trade Payable		-	-
	Total outstanding dues of Micro Enterprise and Small Enterprises		-	-
	Total outstanding dues of Creditors other than Micro Enterprise and Small Enterprise	2.4	2,862	2,812
	(c) Other Current Liabilities	2.5	28,981	25,739
	(d) Short Term Provisions		-	-
	Total		31,843	28,551
	TOTAL		51,740	51,121
II	ASSETS			
(1)	Non-Current Assets			
	(a) Property, Plant & Equipments and Intangible Assets			
	(i) Property Plant, & Equipments	2.6	93	119
	(ii) Intangible Assets		-	-
	(iii) Capital Work- in Progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non Current Investment		-	-
	(c) Long-term loans & advances		-	-
	(d) Other non-current assets	2.7	20,852	21,268
	Total		20,945	21,387
(2)	Current Assets			
	(a) Current Investment		-	-
	(b) Inventories		27,560	27,523
	(c) Trade Receivables	2.8	2,243	1,743
	(d) Cash and Cash Equivalent	2.9	464	7
	(e) Short Term Loans & Advances	2.10	528	461
	(f) Other Current Assets		-	-
	Total		30,795	29,734
	Significant Accounting Policies and Notes on Accounts	TOTAL	51,740	51,121

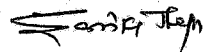
The Note referred to above form an Integral Part of Balance Sheet

In Terms of Our Separate Report of Even Date

For V. Rohatgi & Co

Chartered Accountants

FRN: 000980C

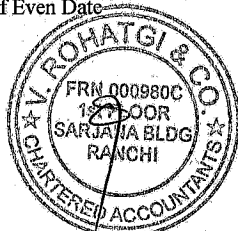


(Sonika Thapa)

Partner

M.NO. 411850

UDIN: 22411850BCD40P1207

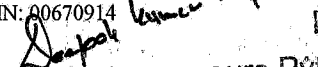


For Deepak Entrepreneurs Private Limited

Deepak Entrepreneurs Pvt. Ltd.
Deepak Kumar Agarwal

Director

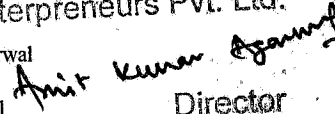
DIN: 00670914


Deepak Kumar Agarwal
Director

Amit Kumar Agarwal

Director

DIN: 02354561


Amit Kumar Agarwal
Director

Place : Ranchi

Dated : 07/09/2022

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

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Thousand)

S. No	PARTICULARS	Note No.	For the Year Ended 31st March 2022	For the Year Ended 31st March 2021
I.	Revenue from Operation		-	-
II	Other Income		-	-
III	Total Income (I+II)		-	-
IV	Expenses			
	Purchase		-	-
	(Increase)/ Decrease in Stock in Trade		(37)	(251)
	Direct Cost		37	251
	Employee Benefit Expenses	2.11	-	461
	Finance Cost		-	-
	Depreciation	2.6	26	40
	Other Expenses	2.12	37	108
	Total Expenses (IV)		63	609
V.	Profit Before exceptional and extraordinary items and Tax (III-IV)		(63)	(609)
VI.	Exceptional items		-	-
VII.	Profit before Extraordinary Items and Tax		(63)	(609)
VIII.	Extraordinary Items		-	-
IX.	Profit before Tax (VII-VIII)		(63)	(609)
X	Tax Expenses			
	(1) Current Tax (MAT)		-	-
	(2) Earlier Tax		-	-
	(3) Deferred Tax		-	-
	(4) MAT Credit		-	-
XI	Profit/ (Loss) for the period from Continuing operations (IX-XI)		(63)	(609)
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from Discontinuing operation (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI+XIV)		(63)	(609)
XVI	Earning per Equity Shares			
	(1) Basic		(0.25)	(2.44)
	(2) Diluted		(0.25)	(2.44)
<i>Significant Accounting Policies and Notes on Accounts</i>		1 & 2		

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

In Terms of Our Separate Report of Even Date

For V. Rohatgi & Co

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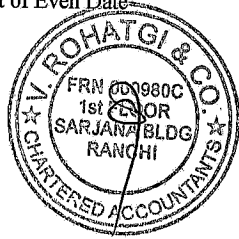
Sonika Thapa

(Sonika Thapa)

Partner

M.NO. 411850

UDIN: 22411850BCA4DP1207



For Deepak Entrepreneurs Private Limited

Deepak Entrepreneurs Pvt. Ltd.

Deepak Kumar Agarwal

Director

DIN: 00670914

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