

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

BALANCE SHEET AS ON 31ST MARCH 2023

(Amount in Thousand)

S. No	Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
I	Equity & Liability			
	(a) Share Capital	2.1	2,500	2,500
	(b) Reserve & Surplus	2.2	(5,353)	(5,316)
	Total		(2,853)	(2,816)
(2)	Share Application Money		-	-
(3)	Non Current Liabilities			
	(a) Long Term Borrowings	2.3	23,582	22,713
	(b) Deferred Tax Liabilities		-	-
	(c) Other Non Current Liabilities		-	-
	(d) Long Term Provisions		-	-
	Total		23,582	22,713
(4)	Current Liabilities			
	(a) Short Term Borrowings		154	-
	(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	2,827	2,862
	(c) Other Current Liabilities	2.5	29,629	28,981
	(d) Short Term Provisions		-	-
	Total		32,610	31,843
	TOTAL		53,339	51,740
II	ASSETS			
(1)	Non-Current Assets			
	(a) Property, Plant & Equipments and Intangible Assets			
	(i) Property Plant, & Equipments	2.6	895	93
	(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	21,352	20,852
	Total		22,247	20,945
(2)	Current Assets			
	(a) Current Investment		-	-
	(b) Inventories		27,842	27,560
	(c) Trade Receivables	2.8	1,992	2,243
	(d) Cash and Cash Equivalent	2.9	341	464
	(e) Short Term Loans & Advances	2.10	917	528
	(f) Other Current Assets		-	-
	Total		31,092	30,795
	Significant Accounting Policies and Notes on Accounts	TOTAL	53,339	51,740

The Note referred to above form an Integral Part of Financial Statement

In Terms of Our Separate Report of Even Date

For V. Rohatgi & Co
Chartered Accountants
FRN: 000980C

(Sonika Thapa)

Partner
M.NO. 411850

UDIN: 23411850BGTPY8505



For Deepak Entrepreneurs Private Limited

Deepak Kumar Agarwal

Managing Director

DIN: 00670914

Deepak

Director

Amit Kumar Agarwal

Director

DIN: 02354561

Amit Agarwal

Director

Place : Ranchi

Dated : 14/09/2023

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

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(Amount in Thousand)

S. No	PARTICULARS	Note No.	For the Year Ended 31st March 2023	For the Year Ended 31st March 2022
I.	Revenue from Operation		-	-
II	Other Income	2.11	488	-
III	Total Income (I+II)		488	-
IV	Expenses			
	Purchase		-	-
	(Increase)/ Decrease in Stock in Trade		(282)	(37)
	Direct Cost		282	37
	Employee Benefit Expenses	2.12	143	-
	Finance Cost	2.13	35	-
	Depreciation	2.6	262	26
	Other Expenses	2.14	85	37
	Total Expenses (IV)		525	63
V.	Profit/(Loss) Before exceptional and extraordinary items and Tax (III-IV)		(37)	(63)
VI.	Exceptional items		-	-
VII.	Profit/(Loss) before Extraordinary Items and Tax (V-VI)		(37)	(63)
VIII.	Extraordinary Items		-	-
IX.	Profit/(Loss) before Tax (VII-VIII)		(37)	(63)
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)		(37)	(63)
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)		(37)	(63)
XVI	Earning per Equity Shares			
	(1) Basic		(0.15)	(0.25)
	(2) Diluted		(0.15)	(0.25)
Significant Accounting Policies and Notes on Accounts		1 & 2		

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In Terms of Our Separate Report of Even Date

For V. Rohatgi & Co

Chartered Accountants

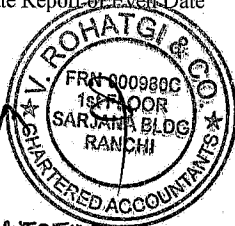
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(Sonika Thapa)

Partner

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For Deepak Entrepreneurs Private Limited

Deepak Entrepreneurs Pvt. Ltd.

Deepak Kumar Agarwal

Managing Director

DIN: 00670914

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