

URMITEK PROJECTS PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH 2022

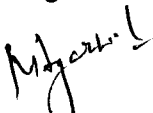
(Rupees in Hundreds)

Particulars	Notes	31st Mar'22	31st Mar'21
(I) EQUITY AND LIABILITIES			
1) Shareholders' Fund			
(a) Share capital	2	60,375.00	60,375.00
(b) Reserve and surplus	3	25,626.72	20,836.08
2) Non-Current Liabilities :-			
(a) Long Term Borrowing	4	19,955.45	22,532.04
3) Current Liabilities			
(a) Short term Borrowings	5	4,076.59	3,773.52
(b) Trade Payables :-			
i) total outstanding dues of micro enterprises and small enterprises			
ii) total outstanding dues of creditors other than micro enterprises and small enterprises	6	83,626.99	74,093.02
(c) Other Current Liabilities	7	8,326.84	5,319
		2,01,987.59	1,86,928.70
(II) ASSETS			
1) Non Current Assets			
(a) Property, Plant & Equipment & Intangible Assets			
-----Property, Plant & Equipment	8	93,709.73	1,02,936.91
-----Capital Work in Progress		47,642.33	-
(b) Non Current Investment	9	26,981.70	26,981.70
(b) Deferred Tax Asset	10	1,692.59	527.52
(c) Other non Current Asset	11	3,000.00	3,000.00
2) Current Assets			
(a) Inventories	12	-	19,750.00
(b) Trade Recievables	13	27,500.40	27,500.40
(c) Cash and Bank Balances	14	1,124.51	5,913.64
(d) Short Term Loans and Advances	15	336.33	318.54
TOTAL		2,01,987.59	1,86,928.70
Significant Accounting Policies	1		
See accompanying Notes from 1 to 20 forms an integral part of the Financial Statement			

As per our report of even date attached.

For S.K. Naredi & Co.
Chartered Accountants

Firm Registration No:- 003333C



Manish Kf Agarwal
Partner
M.No : 523248



For and on Behalf of the Board of Directors



Aditya Pratap Singh
Director
DIN: 01888135



Sandhya Singh
Director
DIN: 06556546

Place: Jamshedpur
Date: 07-08-22

URMITEK PROJECTS PRIVATE LIMITED

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

(Rupees in Hundreds)

Particulars	Notes	31st Mar'22	31st Mar'21
I Revenue From Operations	16	32,510.00	-
II Other Income	17	8,500.00	-
Total Income		41,010.00	-
II Expenses :-			
Purchase of Stock in trade		-	-
Increase/Decrease in Stock in Trade		19,750.00	-
Finance Cost	18	1,847.36	825.78
Employess Benefit Expenses	19	3,460.00	-
Depreciation & Amortization Expenses	8	9,227.17	4,419.78
Other Expenses	20	3,099.90	2,490.17
Total Expenses (II)		37,384.42	7,735.74
III Profit Before Exceptional Items & Tax(I - II)		3,625.58	(7,735.74)
IV Exceptional Items- Profit on Sale of Asset		-	7,937.39
V Profit Before Tax (III-IV)		3,625.58	201.65
VI Tax Expense :-			
(1) Current Tax		-	-
(2) Deferred Tax		(1,165.07)	1,767.33
VII Profit/(loss) for the period (V-VI)		4,790.65	(1,565.68)
VIII Earnings Per Equity Share	20		
(Nominal Value per Share Rs 10)			
Basic (In rupees)		0.79	(0.26)
Significant Accounting Policies	1		
See accompanying Notes from 1 to 20 forms an integral part of the Financial Statement			

As per our report of even date attached.

For S.K. Naredi & Co.

Chartered Accountants

Firm Registration No:- 003333C

Manish K Agarwal

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Partner

M.No : 523248



For and on Behalf of the Board of Directors

Aditya Pratap Singh

Aditya Pratap Singh

Director

DIN: 01888135

Sandhya Singh

Sandhya Singh

Director

DIN: 06556546

Place: Jamshedpur

Date: 07-09-22

URMITEK PROJECTS PRIVATE LIMITED

NOTE - 1

SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Preparation

The Financial statements of the company have been prepared in accordance with generally accepted accounting principles in India. The financial statements have been prepared using historical cost convention and on the basis of going concern using accrual method of accounting. The Accounting Policies adopted in the preparation of financial statements are consistent with those of previous year in accordance with the requirement of Schedule III notified under the companies Act 2013.

2. Use of Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

3. REVENUE RECOGNITION

- a) Revenue from Development Contract is recognized as per the principles of AS -9
- b) Expenses to the extent ascertainable and payable have been accounted for on accrual basis.

4. DEPRECIATION & AMORTISATION

Depreciation on all Property, Plant & Equipment is provided on written down value Method at the rates and in the manner as prescribed by Schedule II of the Companies Act 2013. Depreciation on additions during the year has been provided on pro-rata basis.

No significant component of asset was identified by the management, as such no separate depreciation on component are charged.



5. PROPERTY, PLANT & EQUIPMENT

Property, Plant & Equipment are stated at cost of acquisition or construction (Net of recoverable taxes) less accumulated depreciation and impairment loss, if any. Costs comprising of the purchase price and other attributable cost and including financing costs related to the borrowing fund attributable to construction or acquisition of qualifying Property, Plant & Equipment up to the date the assets is ready for use.

Pursuant to the requirements under schedule II of the company act 2013, the company has identified the cost of each component of the assets on the basis of its technical expertise and no component had a cost which is significant to the total cost of the assets and has useful life materially different from that of the remaining asset.

Capital work in Progress : Expenditure incurred during the construction period, including all expenditure direct or indirect expenses, incidental and related to construction is shown as capital work in progress.

6. INVENTORIES

Work in Progress & Stock of Completed Flats in respect Real Estate Activities is valued at estimated cost.

Stocks of Traded goods are valued at landed cost

7. INVESTMENT

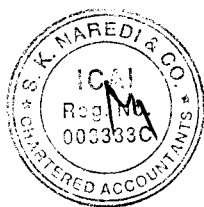
Long Term Investments are stated at cost.

8. PROVISIONS, CONTINGENT LIABILITIES & CONTINGENT ASSETS

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognised in the books of accounts but are disclosed in the Notes on Accounts. Contingent Assets are neither recognised nor disclosed in the financial statements.

9. IMPAIRMENT OF ASSETS

An Assets is treated as impaired when the carrying amount of assets exceeds its recoverable value. An impairment loss is charged for when an asset is identified as impaired.



10. TAXATION

Current Tax

Provision for current tax is made and retained in the accounts on the basis of estimated tax liability as per the applicable provisions of the Income-tax Act 1961.

Deferred Tax

Deferred tax is recognized on timing differences being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

Deferred tax assets in respect of carry forward of losses are recognized if there is virtual certainty that there will be sufficient future taxable income available to realize such losses

11. EARNINGS PER SHARE

Basic earnings per share are computed in accordance with Accounting Standards – 20, Earning per Share. Basic earnings per share is calculated by dividing the net profit or loss after tax for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. The weighted average number of equity shares outstanding during the period is adjusted for events of bonus issue, bonus element in a right issue to existing shareholders, share split and consideration of share, if any.



URMITEK PROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

(Rupees in Hundreds)

	31st Mar'22	31st Mar'21
NOTE-2		
SHARE CAPITAL		
AUTHORISED SHARE CAPITAL		
6,50,000 Nos. of Equity Share of Rs 10/- each	65,000.00	65,000.00
	65,000.00	65,000.00
ISSUED, SUBSCRIBED AND PAID UP SHARE CAPITAL		
6,03,750 Nos. of Equity Share of Rs 10/- each Fully paid up in cash	60,375.00	60,375.00
	60,375.00	60,375.00

Terms/Rights attached to Equity Shares
 The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity shares 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 liabilities. The distribution will be in proportion to the number of equity shares held by the shareholders.

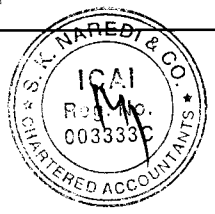
Detailed Shareholder's holding more than Five percent Equity Shares (In Figures)

Name of shareholders	31st Mar'22		31st Mar'21	
	No of shares	%	No of shares	%
Urmila Singh	-	0.00%	388750	64.39%
Aditya Pratap Singh	359375	59.52%	165000	27.33%
Sandhya Singh	194375	32.19%	-	-

Detailed Shareholding of Promoters' :- (In Figures)

Shareholding of Promoters	31st Mar'22		% change during the year
	No of shares	%	
Urmila Singh	0	0.00%	-100.00%
Aditya Pratap Singh	359375	59.52%	117.80%
Sandhya Singh	194375	32.19%	100.00%

	(Rupees in Hundreds)	
NOTE - 3		
RESERVES AND SURPLUS		
Security Premium		
Opening Balance	16,125.00	16,125.00
Add: received during the year	-	-
Closing balance	16,125.00	16,125.00
Surplus:-		
Opening balance	4,711.08	6,276.76
Add: Transfer from Statement of Profit & Loss	4,790.65	(1,565.68)
Less :- Income Tax of Earlier Year	-	-
Closing balance	9,501.72	4,711.08
	25,626.72	20,836.08



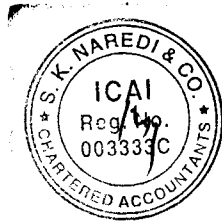
URMITEK PROJECTS PRIVATE LIMITED

NOTE TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2022

NOTE -4 & 5

Bifurcation of Term Loan into Current and Non Current

Particulars	Non Current Maturities (Note - 4)		Current Maturities (Note - 6)		(Rupees in Hundreds)	
					Total Balance	
	March' 2022	March' 2021	March' 2022	March' 2021	March' 2022	March' 2021
From Bank Secured Loan						
Vehicle loan from HDFC	17,955.45	22,032.04	4,076.59	3,773.52	22,032.04	25,805.56
Total	17,955.45	22,032.04	4,076.59	3,773.52	22,032.04	25,805.56



URMITEK PROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

(Rupees in Hundreds)

	31st Mar'22	31st Mar'21
NOTE - 4		
LONG TERM BORROWING		
Secured		
----Vehicle Loan Form HDFC (Refer note 4 & 5)	17,955.45	22,032.04
Unsecured		
----From Directors & Relative of Directors	2,000.00	500.00
	19,955.45	22,532.04
NOTE - 5		
SHORT TERM BORROWINGS		
Current Maturities of		
-----Long-term borrowings (Refer note 4 & 5)	4,076.59	3,773.52
	4,076.59	3,773.52
NOTE - 6		
Trade Payable		
-----Due for Goods & Expenses (Refer Notes for Ageing Schedule)	83,626.99	74,093.02
	83,626.99	74,093.02
NOTE - 7		
OTHER CURRENT LIABILITIES		
-----Interest accrued but not due	119.34	139.78
-----Advance from Customer	-	5,000.00
-----Liabilities for Expenses	206.50	177.00
-----Statutory Liabilities	-	2.25
-----Advance from Other	8,001.00	-
	8,326.84	5,319.03
NOTE - 8		
PROPERTY, PLANT & EQUIPMENT AND INTANGIBLE ASSETS		
PROPERTY, PLANT & EQUIPMENT		
Gross Block	1,08,661.47	1,18,275.63
Add: Addition made during the year	-	35,965.63
Less: Deletion made during the year	-	45,579.79
Less: Total Accumulated Depreciation	14,951.73	5,724.56
Net Block	93,709.74	1,02,936.91
NOTE 9		
NON CURRENT INVESTMENT		
Investment in Property :-		
-----Office at Dhanbad	26,981.70	26,981.70
	26,981.70	26,981.70
NOTE 10		
DEFERRED TAX ASSETS		
Deferred Tax Assets (Opening)	527.52	2,294.85
Deferred Tax Assets.....A		
a) Difference in Depreciation as per Income Tax and as per Books	1,165.07	476.59
Total Deferred Tax Asset	1,165.07	476.59
Deferred Tax Liability.....B		
Profit on Sale of Asset	-	2,063.72
Difference due to block cease to exist	-	180.20
Total Deferred Tax Liability	-	2,243.92
Net Deferred Tax Assets/(Liability) (A-B)	1,165.07	(1,767.33)
Deferred Tax Asset /(Liability):- Closing	1,692.59	527.52

As per Accounting Standards - 22 relating to Deferred Tax Assets, Company has recognized deferred tax assets of Rs. 11675.07 (in Hundreds) in the Statement of Profit & Loss.



URMITEK PROJECTS PRIVATE LIMITED

NOTE TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH' 2022

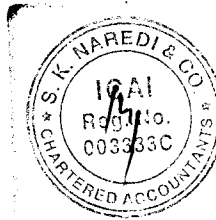
NOTE - 8

PROPERTY, PLANT & EQUIPMENT AND INTANGIBLE ASSETS

PROPERTY, PLANT & EQUIPMENT

(In Hundreds)

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS ON 01.04.2021	ADDITION DURING THE YEAR	DELETION	AS ON 31.03.2022	AS ON 01.04.2021	FOR THE YEAR	DELETION	AS ON 31.03.2022	AS ON 31.03.2022	AS ON 31.03.2021
Land at Dhanbad	16,620.00	-	-	16,620.00	-	-	-	-	16,620.00	16,620.00
Land at Mango	56,704.83	-	-	56,704.83	-	-	-	-	56,704.83	56,704.83
Motor Car	33,965.63	-	-	33,965.63	4,419.78	9,227.17	-	13,646.95	20,318.68	29,545.85
Computer	-	-	-	-	-	-	-	-	-	-
Office equipment	-	-	-	-	-	-	-	-	-	-
Vehicle	1,371.01	-	-	1,371.01	1,304.78	-	-	1,304.78	66.23	66.23
Furniture	-	-	-	-	-	-	-	-	-	-
TOTAL	1,08,661.47	-	-	1,08,661.47	5,724.56	9,227.17	-	14,951.73	93,709.74	1,02,936.91
PREVIOUS YEAR	1,18,275.63	35,965.63	(45,579.79)	1,08,661.47	44,149.79	4,419.78	(42,845.02)	5,724.55	1,02,936.92	74,125.84



URMITEK PROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

		(Rupees in Hundreds)	
		31st Mar'22	31st Mar'21
NOTE 11			
OTHER NON CURRENT ASSETS			
----Advance for land		3,000.00	3,000.00
		3,000.00	3,000.00
NOTE 12			
INVENTORIES			
Stock of Completed Flats (On Estimated Basis)		-	19,750.00
		-	19,750.00
NOTE - 13			
TRADE RECEIVABLES			
----Secured, Considered Good			
----Unsecured, Considered Good		27,500.40	27,500.40
----Doubtful		-	-
(Refer Notes for Ageing Schedule)		27,500.40	27,500.40
NOTE - 14			
CASH AND BANK BALANCES			
Cash and Cash Equivalents			
Balances with Banks			
----Current Account		782.51	5,408.64
Cash in Hand (as certified by the management)		342.00	505.00
		1,124.51	5,913.64
NOTE 15			
SHORT TERM LOAN & ADVANCES			
Others Loans & Advance :-			
----TCS		17.79	237.44
----GST Input Credit		81.10	81.10
----Income tax refundable		237.44	-
		336.33	318.54
NOTE - 16			
REVENUE FROM OPERATIONS			
Sale of Product			
----Sale of Flats		32,510.00	-
		32,510.00	-
NOTE -17			
OTHER INCOME			
----Other Income		8,500.00	-
		8,500.00	-
NOTE -18			
FINANCE COST			
----Interest on Vehicle Loan		1,847.36	825.78
		1,847.36	825.78
NOTE -19			
EMPLOYEES BENEFIT EXPENSES			
----Wages and Salaries		3,460.00	-
		3,460.00	-
NOTE - 20			
OTHER EXPENSES			
(A) DIRECT EXPENSES			
Repair & Maintainece of Appartment		651.25	-
		651.25	-

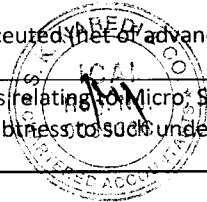


(A)

URMITEK PROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

		(Rupees in Hundreds)	
		31st Mar'22	31st Mar'21
(B) SELLING & ADMINISTRATIVE OVERHEAD			
Audit Fees		206.50	177.00
Vehicle Running & Maintenance		182.47	485.00
Travelling & Conveyance		798.38	-
Bank Charges		47.38	77.43
Consultancy Charges		155.55	145.55
Fees, Rates & Taxes		119.30	19.00
Office Expenses		201.65	460.12
Loss on Scrap of Asset		-	172.18
Insurance charges		737.42	953.89
	(B)	2,448.65	2,490.17
	(A+B)	3,099.90	2,490.17
		(In Figures)	
NOTE - 20			
ACCOMPANYING NOTES TO THE FINANCIAL STATEMENT			
1) Earning Per Share (i.e Basic EPS)			
Particulars			
Number of Equity Share at the beginning of the year		6,03,750.00	6,03,750.00
Number of Equity Share at the end of the year		6,03,750.00	6,03,750.00
Weighted Average Number of Equity Shares Outstanding during the year (A)		6,03,750.00	6,03,750.00
Face Value of Equity Share each		10.00	10.00
Profit After Tax available for Equity Shareholders (B) (In rupees)		4,79,064.69	(1,56,567.81)
Basic Earning Per Share (B/A)		0.79	(0.26)
		(Rupees in Hundreds)	
2) Payment made to Auditor's (excluding Taxes)			
Particulars			
Audit Fees		175.00	150.00
Fees for other matters		-	-
		175.00	150.00
3) Related Party Disclosures :-			
As per Accounting Standard 18, the transactions with the related parties are given below			
(I) Name of Related Parties and Related Party Relationship:			
Name		Relationship	
i) Aditya Pratap Singh		Key Managerial Personnel	
ii) Urmila Singh			
ii) Sandhya Singh			
(II) Unsecured Loan from Director			
Outstanding Loan		-	1,100.00
		-	500.00
		-	1,600.00
(III) Remuneration to Director		2,500.00	-
4) Expenditure in Foreign Currency		Nil	Nil
5) Earning in Foreign Currency		Nil	Nil
6) Contingent Liabilities and Commitment			
Guarantees		Nil	Nil
Other Money for which the Company is Contingent Liable		Nil	Nil
Capital Commitment			
Estimated amount of contracts remaining to be executed (net of advance)		Nil	Nil
7) In view of multiplicity and identification of accounts relating to Micro, Small and Medium Enterprises undertakings information for determining the particulars relating to current indebtedness to such undertaking as required are not readily ascertainable.			



URMITEK PROJECTS PRIVATE LIMITED
NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

- 8) During the year the company has entered into a Memorandum of understanding with Urmila Singh (Relative of Director) for Construction of commercial property on Land & Structure owned by Urmila Singh at sakchi Jamshedpur and all the construction cost direct and indirect has been shown as capital Work in progress.
- 9) In view of uncertainty of future profits no provision has been made for Deferred tax Assets on account of Losses for the year
- 10) Sundry Debtors and Sundry creditors balance are subject to confirmation and reconciliation. In the opinion of the management, the adjustment, if any , arising out of the reconciliation will not be material and hence no provision is considered necessary.
- 11) Other Statutory Notes:**
- i) The Company does not have any transactions with companies struck off.
- ii) The Company does not have any Benami property, where any proceeding has been initiated or pending against the Group for holding any Benami property.
- iii) The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
- iv) The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.
- v) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.
- vi) The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:
- a directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or
- b provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- vii) The Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Group shall:
- a directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party
- b provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries,
- viii) The Company has no such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961.)
- ix) The Company has not been sanctioned working capital limits during the year from banks or financial institutions on the basis of security
- x) Title deeds of all immovable properties are held in the name of the company.
- xi) Corporate Social Responsibility (CSR) is not applicable to the Company as per the provision of Section 135 of the Companies Act, 2013.
- xii) During the year, the company had not revalued its Property, Plant and Equipment.
- xiii) Certain Sundry Debtors & Creditor are subject to confirmation and reconciliation. However in view of the management the adjustments, if any, arising out of the reconciliation will not be materials and hence, no provisions is considered necessary.



URMITEK PROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

xiv) Capital Work-in-progress (CWIP)

(Rupees in Hundred)
March 31 ' 2022

Capital Work in Progress ageing schedule	Amount in CWIP for a period of				
	less than 1 year	1 - 2 yrs	2 - 3 yrs	More than 3 yrs	Total
Capital Work-in-progress (CWIP)					
Projects in progress	47,642.33	-	-	-	47,642.33
Projects temporarily suspended	-	-	-	-	-
Total	47,642.33	-	-	-	47,642.33

(Rupees in Hundred)
March 31 ' 2021

Capital Work in Progress ageing schedule	Amount in CWIP for a period of				
	less than 1 year	1 - 2 yrs	2 - 3 yrs	More than 3 yrs	Total
Capital Work-in-progress (CWIP)					
Projects in progress	-	-	-	-	-
Projects temporarily suspended	-	-	-	-	-
Total	-	-	-	-	-



URMITEK PROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

xv) Trade Payables Ageing Schedule

(Rupees in Hundred)
March 31 ' 2022

Particulars	Outstanding for following periods from due date of Total Payment				
	Less than 1 yrs	1 - 2 yrs	2 - 3 yrs	More than 3 yrs	Total
(i) MSME	-	-	-	-	-
(i) Others	9,484.56	-	-	74,142.43	83,626.99
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
Total	9,484.56	-	-	74,142.43	83,626.99

March 31 ' 2021

Particulars	Outstanding for following periods from due date of Total Payment				
	Less than 1 yrs	1 - 2 yrs	2 - 3 yrs	More than 3 yrs	Total
(i) MSME	-	-	-	74,093.02	74,093.02
(i) Others	-	-	-	-	-
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
Total	-	-	-	74,093.02	74,093.02

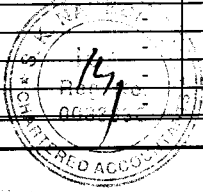
xvi) Trade Receivable ageing Schedule

(Rupees in Hundred)
March 31 ' 2022

Particulars	Outstanding for following periods from due date of Total Payment					
	Less than 6 months	6 months - 1 yrs	1 - 2 yrs	2 - 3 yrs	More than 3 yrs	Total
(i) Undisputed Trade Receivables - Considered good	-	-	-	-	27,50,040.00	27,50,040.00
(ii) Undisputed Trade Receivables - Considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables - Considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered doubtful	-	-	-	-	-	-
Total	-	-	-	-	27,50,040.00	27,50,040.00

(Rs. in Hundreds)
March 31 ' 2021

Particulars	Outstanding for following periods from due date of Total payment					
	Less than 6 months	6 months - 1 yrs	1 - 2 yrs	2 - 3 yrs	More than 3 yrs	Total
(i) Undisputed Trade Receivables - Considered good	-	-	-	26,10,000.00	1,40,040.00	27,50,040.00
(ii) Undisputed Trade Receivables - Considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables - Considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered doubtful	-	-	-	-	-	-
Total	-	-	-	26,10,000.00	1,40,040.00	27,50,040.00



URMITEK PROJECTS PRIVATE LIMITED

NOTES TO THE FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

xvii) Disclosure of Ratios		(Rupees in Hundreds)		
RATIOS	March'22	March'21	% change	Reason for variance
1. Current Ratio Current Assets/Current Liabilities	0.30	0.64	-53.09%	Due to increase in the current assets
2. Debt- Equity Ratio Total debts/Total shareholders' Fund	0.26	0.32	-19.38%	
3. Debt Service Coverage Ratio Net profit before interest & taxes/Total interest + Principal	2.62	6.60	-60.35%	Due to increase in Total Debt
4. Return on Equity Net profit after taxes- Pref. Dividend/ Average Equity shareholders' fund	0.06	(0.02)	400.08%	Due to overall business growth
5. Inventory Turnover Ratio Turnover or Cost of goods sold/ Average Inventory	3.29	-	NA	No revenue in the previous year
6. Trade Receivable Turnover Ratio Net Credit sales / Average Trade Receivables	1.18	-	NA	No revenue in the previous year
7. Trade Payable Turnover Ratio Net Credit Purchases/Average Trade Payables	-	-	NA	
8. Net Capital Turnover Ratio Net Sales/ Average working capital	(0.48)	-	NA	No revenue in the previous year
9. Net Profit Ratio Net Profit after taxes/ Net Sales	0.15	-	NA	No revenue in the previous year
10. Return on Capital Employed Earning before interest & taxes/ Capital employed	0.05	0.01	420.49%	No revenue in the previous year
11. Return on Investment Net profit after interest & taxes/ Shareholders' Fund	0.06	(0.02)	388.93%	No revenue in the previous year

xviii) These financial statements are presented in Indian Rupee (Rs) which is also the company functional currency. All amounts are rounded-off to nearest hundreds or decimals thereof, unless otherwise indicated.

xix) Previous year figures have been regrouped and rearranged whenever necessary to make the figures comparable with previous year.

As per our report of even date attached.

For S.K. Naredi & Co.
Chartered Accountants
Firm Registration No:- 003333C

Manish K Agarwal
Partner
M.No : 523248



For and on Behalf of the Board of Directors

Aditya Pratap Singh
Director
DIN: 01888135

Sandhya Singh
Director
DIN: 06556546

Place: Jamshedpur
Date: 07-09-22

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAACU9451A		
Name	URMITEK PROJECTS PVT LTD		
Address	HANUMAN MANDIR CAMPUS , NEAR PAYAL TAKIES , MAIN ROAD , MANGO , JAMSHEDPUR , 35-Jharkhand , 91-India , 831012		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	103110340310122

Taxable Income and Tax details	Current Year business loss, if any	1	5,31,052
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	23,744
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 23,740	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by SANDHYA SINGH in the capacity of Managing Director having PAN DUYP9268B from IP address 10.1.36.239 on 31-01-2022 17:02:54

DSC Sl. No. & Issuer 5179922 & 20273850CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AAACU9451A061031103403101228E299689D10F3969BFD706456DFEB30B0E7E4D42

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU