

**UMAAYUSH MULTICOM PRIVATE LIMITED**  
**NOTES FORMING PARTS OF ACCOUNTS**

Particulars	As at 31.03.2022 Rs. in thousands
<b>NOTE " 2 "</b>	
<b>Note 2" A" SHARE CAPITAL</b>	
<b>AUTHORISED</b>	
1,50,000 Equity Shares of Rs.10/- each	1,500.00
	1,500.00
<b>ISSUED, SUBSCRIBED &amp; FULLY PAID-UP</b>	
<b>SHARES</b>	
10,000 Shares of Rs.10/- each fully paid-up	100.00
<b>TOTAL</b>	100.00

**Note 2 "B" RECONCILIATION OF SHARE**

Particulars	As at 31.03.2022
Shares outstanding at the beginning of the year	0.00
Shares Issued during the year	10.00
Shares bought back during the year	0.00
Shares outstanding at the end of the year(10000 shares)	10.00

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

**Note 2 "C" LIST OF SHARE HOLDERS HOLDING MORE THAN 5% SHARES IS SET OUT BELOW :**

Name of Shareholder	As at 31.03.2022	
	No. of Shares	% of Share holding
Ayush Singh	9,800	98%
Lalan Singh	200	2%

**Note 2 "D" SHAREHOLDING OF PROMOTERS OF THE COMPANY**

Promoter Name	Share held by promoters at the end of the year	
	No of shares	% of total shares
Ayush Singh	9,800	98%
Lalan Singh	200	2%



**Details to accounts:**

**Advance against Land**

Mangnum developers	2,500.00
Rajbir construction Pvt. Ltd.	34,000.00
Synergy enterprises	1,500.00
Vision enterprises	1,000.00
	<hr/>
	<b>39,000.00</b>
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**UMAAYUSH MULTICOM PRIVATE LIMITED**

CIN-U45309BR2021PTC050209

INDRAPURI, RAJABAZAR, NEW CAPITAL PATNA, 800014 (BIHAR)

**Notes to the Financial Statements:**

Rs. in Thousands, unless stated otherwise

**Note No. 8 : Auditor's Remuneration**

Particulars	As at 31.03.2022
Statutory Audit Fees	10.00
<b>Total</b>	<b>10.00</b>

**Note No: 9 :** No transactions to report against the following disclosure requirements as notified by MCA pursuant to amended Schedule III:

- Crypto Currency or Virtual Currency
- Benami Property held under Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder
- Registration of charges or satisfaction with Registrar of Companies
- Transaction 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
- Reporting of Financial ratios since this is 1st year of business.
- Relating to borrowed funds:
  - Wilful defaulter
  - Discrepancy in utilisation of borrowings
  - Utilisation of borrowed fund & share premium

**Note No: 10 :** Applicability Of provision of Corporate Social Responsibility u/s 135 is not applicable to the company.

**Note No: 11 :** Miscellaneous/Preliminary expenditure to the extent not written off or adjusted represents expenses incurred in relation to incorporation of the company.

**Note No: 12 :** No Statement of Profit & Loss account has been prepared, as the company is yet to commence its commercial activities. As such the expenses incurred are treated as pre-operative.

**Note No. 13 :** Expenses supported by internal vouchers have been certified as bona fide business transaction by the Directors.

**Note No.14 :** In the opinion of the Board of Directors all the current assets, loans & advances have value on realization at least of an amount equal to the amount at which they are stated in the Balance Sheet and subject to the confirmation by the parties.

**Note no. 15 :** No further information pursuant to paragraph 5(viii) of the Part II of the Schedule III to the Companies Act, 2013 is given, as the same does not apply to the company.

**Note No. 16 :** All figures mentioned in the statements are in Rs. Thousands or decimal thereof unless stated otherwise. However figures below the two decimal points may represent either below Rs. 10 or Zero in absolute terms.

**Signature to Notes "1" to "16"****FOR, SHAMSE RUB & ASSOCIATES**

Chartered Accountants

(FRN 0512200C)

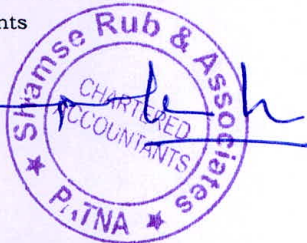
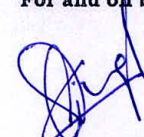
  
(DEEPAK KUMAR)

Partner

M . No 433066

Place - Patna

Date : 07-11-2022

**For and on behalf of the Board**  
AYUSH SINGH

Director

DIN- 09041643

  
LALAN SINGH

Director

DIN- 09041644

## LALAN SINGH

Name of Assessee : **LALAN SINGH**  
Father's Name : **CHANDRADEV SINGH**  
Address : **S/O CHANDRADEV SINGH KODAHARANAUVARAR  
KHAWASHPUR BALLIA-277204**  
Date of Birth : **25-02-1966** Status : **Individual**  
Permanent Account No. : **DHAPS5832N** Previous Year ended on : **31-03-2022**  
Ward/Circle/Range : **Ward 4(3) PATNA** Assessment Year : **2022-23**  
Return Filing Due Date : **31-07-2022** Aadhar No. : **982446237337**  
Mobile No. : **9661712591**

### COMPUTATION OF INCOME

#### Income from Salary

UMAYUSH MULTICON	180000.00	
Less : Standard Deduction u/s 16(i)	<u>50000.00</u>	130000.00

#### Income from Other Sources

Interest			
Bank Interest INDIAN BANK	28424.00		
Saving Bank Interest Bank of India SB A/c	<u>101.00</u>	28525.00	
Others			
Other Income		85900.00	<u>114425.00</u>
			<u>244425.00</u>

**Gross Total Income**

#### Deductions Chapter VIA

80TTA			
Intt from Bank of India SB A/c		101.00	<u>101.00</u>
			<u>244324.00</u>
			<u>244320.00</u>

**Total Income**

**Rounded off as per section 288A**

Tax on Above

NIL

Details of all banks accounts held in India at any time during the previous year (excluding dormat accounts)				
S. No.	IFS CODE OF THE BANK	NAME OF THE BANK	ACCOUNT NUMBER (of 9 digits or more as per CBS system of the bank)	(tick one account for refund)
1.	BKID0004437	BANK OF INDIA	443710110009724	✓

**LALAN SINGH**