

IZHAR REAL TECH (OPC) PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2020

Particulars	Note No	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100,000.00	100,000.00
(b) Reserves and Surplus	3	9,348.00	3,334.00
(3) Non Current Liabilities			
(a) Long Term Borrowings		5,325,000.00	-
(2) Current Liabilities			
(a) Other current liabilities	4	17,700.00	17,700.00
(b) Advance From Customers		3,446,428.56	-
(c) Trade Payables		-	-
(d) Short Term Provision		3,285.00	1,172.00
Total		8,901,761.56	122,206.00
II.Assets			
(1) Non-current assets			
(a) Fixed Assets	5	-	-
- (i) Tangible assets		3,746.00	4,994.00
(b) Priliminary Expenses to the extent not W. Off		-	-
(2) Current assets			
(a) Inventories		264,956.00	-
(b) Trade Receivables	6	8,587,381.00	117,212.00
(c) Cash and Cash Equivalents	7	45,678.56	-
(d) Other Current Assets		-	-
Total		8,901,761.56	122,206.00

Summary of significant accounting policies 1

The Accompanying notes are an integral part of the financial statements

As per our report of even date

For Suman Jejani & Associates

Firm Registration No. :- 009650C

Chartered Accountants

CA Alok Kumar Patwari

(Partner)

Membership No. :- 410655

UDIN: 20410655AAAAAU7306

Place - Jamshedpur

Date - 23.11.2020

For Izhar Real Tech (OPC) Pvt Ltd

Izharul Haque

Director

(DIN:08283797)

IZHAR REAL TECH (OPC) PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

Particulars	Note No	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
I. Revenue from operations	8	608,782.00	28,064.00
II. Other Income		-	-
II. Total Revenue		608,782.00	28,064.00
III. Expenses:			
Cost of Good Sold	9	-	-
Employee Benfit Expenses	10	32,458.00	-
Depreciation & Amortisation Expenses		-	-
Other Expenses	11	568,197.00	23,558.00
IV. Total Expenses		600,655.00	23,558.00
V. Profit before exceptional and extraordinary items and tax	(II - IV)	8,127.00	4,506.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax	(V - VI)	8,127.00	4,506.00
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII - VIII)	8,127.00	4,506.00
X. Tax expense:		2,113.00	1,172.00
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit(Loss) for the period	(IX - X)	6,014.00	3,334.00
XII. Earning per equity share:		0.60	0.33
(1) Basic		0.60	0.33
(2) Diluted			

1

Summary of significant accounting policies

The Accompanying notes are an integral part of the financial statements

As per our report of even date

For Suman Jejani & Associates

Firm Registration No. :- 009650C

Chartered Accountants

CA Alok Kumar Patwari
(Partner)

Membership No. :- 410655

UDIN: 20410655AAAAAU7306

Place - Jamshedpur

Date - 23.11.2020

For Izhar Real Tech (OPC) Pvt Ltd

Izharul Haque

Izharul Haque
Director
(DIN:08283797)