

IZHAR REAL TECH (OPC) PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	Note No	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	3	43,959.74	9,348.00
(3) Non Current Liabilities			
(a) Long Term Borrowings		33,75,000.00	53,25,000.00
(2) Current Liabilities			
(a) Other current liabilities	4	23,600.00	17,700.00
(b) Advance From Customers		53,96,428.54	34,46,428.56
(c) Trade Payables		6,13,207.28	-
(d) Short Term Provision		14,120.00	3,285.00
Total		95,66,315.56	89,01,761.56
II. Assets			
(1) Non-current assets			
(a) Fixed Assets	5	-	-
(i) Tangible assets		2,497.00	3,746.00
(b) Priliminary Expenses to the extent not W. Off			
(2) Current assets			
(a) Inventories		1,33,688.00	2,64,956.00
(b) Trade Receivables	6	93,08,082.00	85,87,381.00
(c) Cash and Cash Equivalents	7	1,22,048.56	45,678.56
(d) Other Current Assets			
Total		95,66,315.56	89,01,761.56

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: 21410655AAAABP7068
Place - Jamshedpur
Date - 27/09/2021

For Izhar Real Tech (OPC) Pvt Ltd

Izharul Haque

Izharul Haque
Director
(DIN:08283797)

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IZHAR REAL TECH (OPC) PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Note No	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
I. Revenue from operations	8	58,30,595.54	6,08,782.00
II. Other Income		-	-
II. Total Revenue		58,30,595.54	6,08,782.00
III. Expenses:			
Cost of Good Sold	9	42,84,883.36	-
Employee Benfit Expenses	10	5,49,164.00	32,458.00
Depreciation & Amortisation Expenses		-	-
Other Expenses	11	9,49,775.44	5,68,197.00
IV. Total Expenses		57,83,822.80	6,00,655.00
V. Profit before exceptional and extraordinary items and tax	(II - IV)	46,772.74	8,127.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax	(V - VI)	46,772.74	8,127.00
VIII. Extraordinary Items		-	-
IX. Profit before tax	(VII - VIII)	46,772.74	8,127.00
X. Tax expense:			
(1) Current tax		12,161.00	2,113.00
(2) Deferred tax		-	-
XI. Profit(Loss) for the period	(IX - X)	34,611.74	6,014.00
XII. Earning per equity share:			
(1) Basic		3.46	0.60
(2) Diluted		3.46	0.60

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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: 21410655AAAAABP7068
 Place - Jamshedpur
 Date - 27/09/2021



For Izhar Real Tech (OPC) Pvt Ltd

(Handwritten Signature)

Izharul Haque
 Director
 (DIN:08283797)

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