

ROLEX HOME MAKERS PRIVATE LIMITED

H.NO.0080000207000D1 MANZAR KAZMI CHOWK, ZAKIR NAGAR, MANGO JAMSHEDPUR Purba Singhbhum JH 831012 IN
CIN : U45400JH12020PTC014458

Balance Sheet As at 31st March 2021

Particulars		Note No.	As at 31 March, 2021
I	EQUITY AND LIABILITIES		
(1)	Share Holder's Fund		
	(a) Share capital	1	1,00,000.00
	(b) Reserves and surplus	2	-44,131.00
	(c) Money received against share warrants		
(2)	Share application money pending allotment		-
(3)	Non-current liabilities		
	(a) Deferred tax liabilities (net)		-
	(b) Long-term borrowings	3	66,00,000.00
(4)	Current liabilities		
	(a) Short-term borrowings		-
	(b) Trade payables		4,68,688.00
	(c) Other current liabilities	4	25,73,309.00
	(d) Short-term provisions		-
	TOTAL		96,97,866.00
II	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	8	-
	Capital Work In Progress		
	(ii) Intangible assets		
	(b) Non Current Investments		-
	(c) Deferred Tax Assets (Net)	5	354.00
	(d) Long Term Loans & Advances		
2	Current assets		
	(a) Inventories	6	77,42,656.00
	(b) Trade receivables		14,06,700.50
	(c) Cash and cash equivalents	7	5,48,155.50
	(d) Short-term loans and advances	8	-
	TOTAL		96,97,866.00

Notes To Accounts

The Note No. referred to above and notes to accounts form an integral part of the financial statement

As per our report of even date attached

For, DANSPARK & Co.

Chartered Accountants

FRN - 309145C

For and on behalf of the Board of Directors of

ROLEX HOMEMAKERS PRIVATE LIMITED

Pawan Kumar Periwal

Pawan Kumar Periwal

Partner

M.No.- 064988

UDIN: 21064988AAAAA119510

Place : Jamshedpur

Date : 04/11/2021



Jawed Ashraf
Director

Imteyaz Ahmed
Director

ROLEX HOME MAKERS PRIVATE LIMITED
Notes Forming Part of the Financial Statements

PARTICULARS	AS AT 31st March, 2021
NOTE # 1	
SHARE CAPITAL	
Authorised Capital	
10000 Equity Shares of Rs. 10 each	1,00,000.00
Issued, Subscribed and Paid up	
10000 Equity Shares of Rs. 10/- each fully paid	1,00,000.00
	1,00,000.00

* Reconciliation of the number of shares at the beginning & at the end of the reporting

	Current Year
No. of Shares at the beginning of the year	0.00
Add : shares issued during the year	10,000.00
No. of shares at the end of the year	10,000.00

* Details of the shareholders holding more than 5% of shares in the company

Name of Shareholders	As at 31 March, 2021
	Nos
Jawed Ashraf	3,333.00
S Zubair Alam	3,333.00
Imteyaz Ahmad	3,334.00

NOTE # 2

RESERVES AND SURPLUS

(a) Surplus i.e. Balance in the statement of profit & Loss

	As at 31st March , 2020
During the year	-
	(44,131.00)
	(44,131.00)




ROLEX HOME MAKERS PRIVATE LIMITED
Notes Forming Part of the Financial Statements

PARTICULARS	As At 31st March, 2021
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NOTE # 3

Long-term borrowings

Loan From Directors:

Jawed Ashraf	20,00,000.00
Imteyaz Ahmed	20,00,000.00
S. Zubair Alam	20,00,000.00

Unsecured Loans:

Syed Irfan Ahmed	6,00,000.00
	66,00,000.00

NOTE # 4

Other Current Liabilities

Audit & Assurance Fees Payable	18,000.00
ROC Fees & Consultancy Fees	14,309.00
Advance from Customers	25,41,000.00
	25,73,309.00

NOTE # 5

Defferd Tax Asset

Opening DTA/(DTL)

DTA on Depreciation reversed	-
DTA on Amortisation Expense reversed	354.00
	354.00

NOTE # 6



Inventories

Closing Work in Progress	77,42,656.00
(As per Cash Book as Certified by the Management)	77,42,656.00

NOTE # 7

Cash & Cash Equivalents

BOB_1944	5,23,040.50
Cash in Hand	25,115.00
(As per Cash Book as Certified by the Management)	5,48,155.50

Rolex Homemakers Private Limited
Notes Forming Part of the Financial Statements

(Amount In Rs.)

PARTICULARS	As at 31 March, 2021
NOTE # 11	
Revenue from Operations	
Gross Receipt	-
NOTE # 12	
Other Income	
Rent	-
Sale of scrap	4,10,000.00
	4,10,000.00
NOTE # 13	
Purchases	70,10,699.00
NOTE # 14	
Employee Benefits Expenses	
Wages & Labour Payment	1,84,512.00
Directors Remuneration	-
	1,84,512.00
NOTE # 15	
Changes in Inventories/ Work In Progress	
Opening Work in Progress	-
Opening Stock	-
Less : Closing Work in Progress	77,42,656.00
	(77,42,656.00)
Changes In Inventories Of Traded Goods	
Opening Stock	-
Less : Closing Stock	-
NOTE # 16	
Other Direct Expenses	
Site Expenses	5,47,445.00
	5,47,445.00
NOTE # 17	
Other Expenses	
Audit Fees	18,000.00
Bank & Charges	176.00
Consultancy Charges	12,605.00
Roc Fees	1,704.00
Rent Paid	12,000.00
Legal expenses	-
	44,485.00

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ROLEX HOME MAKERS PRIVATE LIMITED
Notes Forming Part of the Financial Statements

NOTE #9

Earning Per Share

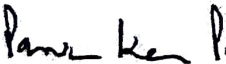
Basic earning per share has been calculated by dividing the net profit for the year attributable to equityshareholders by the weighted average number of equity shares outstanding during the year .
The Company does not have any dilutive potential equity shares.

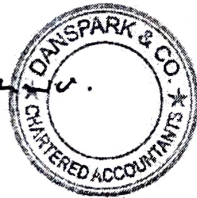
Calculation of Basic Earning per share for the year ended 31st March, 2021

Basic and Diluted	Current year Amount (Rs)
Profit /(Loss) after tax	-44,131.00
Number of equity shares at the beginning of the year	-
Number of equity shares at the end of the year	10,000.00
Weighted average number of equity shares outstanding during the year	10,000.00
Basic Earning per share	-4.41

As per our report of even date attached
For, DANSPARK & Co.
Chartered Accountants
FRN - 309145C

For and on behalf of the Board of Directors of
ROLEX HOMEMAKERS PRIVATE LIMITED


Pawan Kumar Periwal
Partner
M.No.- 064988




Jawed Ashraf
Director


Imteyaz Ahmed
Director

Place : Jamshedpur
Date :

NOTE # 8
Tangible & Intangible Assets
(1) - DEPRECIATION ON TANGIBLE ASSET

ROLEX HOME MAKERS PRIVATE LIMITED
Notes Forming Part of the Financial Statements

Name of Assets	Date of Purchase of Assets	Original Cost of Purchase	Addition during the Year	Residual Value @5 % of original cost	Net Original Cost	Depreciation charged upto 31.03.2020	Net Carrying Amount as on 31.03.2020	Useful life as per companies Act 2013	Already expired useful life upto 31/03/21	Remaining Life in Years	Rate of depreciation	Depreciation Amount for the Year	Net Block as 31/03/2021
				-	-		-	7	1.67	1.33	61.60%	-	-
				-	-		-	10	2.00	8	35.95%	-	-
Total													

(II) - Amortisation of Preliminary Expenses

Preliminary Expenses incurred
Preliminary Expenses Written off
Closing balance

As at 31st
MARCH, 2021

1,704.00
1,704.00

Depreciation and Amortisation Expenses (I+II)

Pawan Kumar



ROLEX HOME MAKERS PRIVATE LIMITED
Notes Forming Part of the Financial Statements

NOTE # 8
Tangible & Intangible Assets

DEPRECIATION ON TANGIBLE ASSET AS PER INCOME TAX ACT

Particulars	Rate	Op.WDV as on 01.04.2020	Addition During The Year	Interest Capitalised	Revaluation during the Year	Total	Depreciation during the year	Cls. WDV as on 31.03.2021
				-	-	-	-	-
Total		-	-	-	-	-	-	-

Calculation of Deferred Tax on depreciation

Depreciation as per IT Act
Depreciation as per Co. Act
Difference in Depreciation
(DTA)/DTL

31-03-2021

-
-
-
-

Op WDV as per IT Act
Op WDV as per Co Act
Difference
DTA
DTA to be v/f

31-03-2021

-
-
-
-
-

Calculation of Deferred Tax on Amortisation exp

Preliminary Expenses written off as per IT Act
Preliminary Expenses written off as per Co. Act
Difference in Amortisation Exp
(DTA)/DTL

340.80
1,704.00
-1,363.20
-354.00

James L

