

**PRANAB MICRO SERVICES FEDERATION**  
(A Company Licensed under Section 8 of the Companies Act, 2013)  
**BALANCE SHEET AS AT 31ST MARCH, 2020**

S.No.	Particulars	Note No.	As At 31 March, 2020
			Rs.
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1	100,000
	(b) Reserves and Surplus	2	0
			100,000
<b>2</b>	<b>Non-current Liabilities</b>		
	(a) Long Term borrowings	3	0
	(b) Deferred Tax Liabilities (Net)		0
<b>3</b>	<b>Current Liabilities</b>		
	(a) Trade Payables		0
	(b) Short Term Provisions	4	0
	(c) Other Current Liabilities	5	0
	(d) Short Term Borrowings	6	0
			0
	<b>TOTAL</b>		<b>100,000</b>
<b>II.</b>	<b>ASSETS</b>		
	<b>Non-Current assets</b>		
<b>1</b>	<b>Fixed assets</b>		
	Tangible assets	7	
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	8	0
	(b) Trade Receivables	9	0
	(c) Cash and Cash equivalents	10	100,000
	(d) Short-term Loans and Advances	11	0
	(e) Other Current Assets	12	0
			100,000
	<b>TOTAL</b>		<b>100,000</b>
			0

For KAMESWARARAO DSVS & Co  
CHARTERED ACCOUNTANTS



DSVS KAMESWARA RAO  
PARTNER  
FRN NO: 004920S  
MNO: 018396  
UDIN: 20018396AAAAAT6657  
Place: Hyderabad  
Date: 10/08/2020



For and on behalf of the board of  
PRANAB MICRO SERVICES FEDERATION

ప్రధాన కార్యదర్శి

Managing Director

Director

Pranab Kumar Saha



PRANAB MICRO SERVICES FEDERATION		
(A Company Licensed under Section 8 of the Companies Act, 2013)		
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2020		
Particulars	Note No.	For the year ended 31 March, 2020
		Rs.
I. Revenue from Operations	13	0
II. Other Income	14	0
III. Total Revenue (I + II)		0
IV. Expenses:		
Cost of Materials Consumed	15	0
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	16	0
Employee Benefits Expense	17	0
Finance Costs	18	0
Depreciation and Amortization Expense	7	0
Other Expenses	19	0
Total Expenses		0
V. Profit Before Tax (III-IV)		0
VI. Tax expense:		
(1) Current Tax		0
(2) Deferred Tax		0
(3) Others		0
VII Profit for the year (V-VI)		0

For KAMESWARARAO DSVS & Co  
CHARTERED ACCOUNTANTS




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Pranab Kumar Saha

প্রণব কুমার সাহা



**NOTES FORMING PART OF THE BALANCE SHEET AS AT AND THE STATEMENT OF PROFIT AND LOSS FOR  
THE YEAR ENDED 31ST MARCH, 2020**

<b>Note 1 Share Capital</b>		
<b>Share Capital</b>	<b>As at 31 March 2020</b>	
	<b>Number</b>	<b>Rs</b>
<b>Authorised Share Capital</b> 1,00,000 Equity Shares of Rs.10/-each	100,000	1,00,000
<b>Subscribed and Paid up</b> 10000 Equity Shares of Rs.10/- each	10,000	100,000
<b>Total</b>		<b>100,000</b>

<b>Shareholders holding more than 5% of Equity share Capital of the Company</b>		
<b>Name of Shareholder</b>	<b>As at 31 March 2020</b>	
	<b>No. of Shares held</b>	<b>% of Holding</b>
PRABIR KUMAR SAHA	5,000	50.00%
PRANAB KUMAR SAHA	5,000	50.00%

<b>Note 2 Reserves &amp; Surplus</b>	
<b>Particulars</b>	<b>As at 31 March 2020</b>
	<b>Rs</b>
Capital Reserve	0
Revaluation reserve (Revaluation reserve on account of revaluation of land based on valuation report)	0
<b>Surplus - Balance in Statement of Profit and Loss</b>	
Opening balance	
Less: Adjustment of short fall in depreciation consequent upon the change in useful Life of asset (Refer note(ii) of Note -7)	
Add: Current Year Profit	0
Closing Balance	0
	<b>0</b>

<b>Note 10 Cash and Bank Balances</b>	
<b>Particulars</b>	<b>As at 31 March 2020</b>
	<b>Rs</b>
<b>I. Cash and cash equivalents</b>	
(a)Balance with Banks	100,000
Current Accounts	
Fixed deposit accounts	
Interest accrued & due on FD	
(b) Cash on hand	0
	<b>100,000</b>

