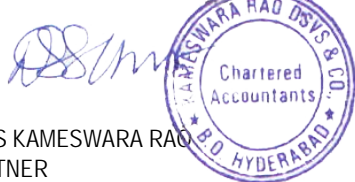


PRANAB MICRO SERVICES FEDERATION
(A Company Licensed under section 8 of the Companies Act,2013)
PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2021

S.No.	Particulars	Note No.	As At 31 March, 2021	As At 31 March, 2020
			Rs.	Rs.
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	1,00,000	1,00,000
	(b) Reserves and Surplus	2	0	0
			1,00,000	1,00,000
2	Non-current Liabilities			
	(a) Long Term borrowings	3	0	0
	(b) Deferred Tax Liabilities (Net)		0	0
3	Current Liabilities			
	(a) Trade Payables		0	0
	(b) Short Term Provisions	4	0	0
	(c) Other Current Liabilities	5	0	0
	(d) Short Term Borrowings	6	0	0
			0	0
	TOTAL		1,00,000	1,00,000
II.	ASSETS			
	Non-Current assets			
1	Fixed assets			
	Tangible assets	7		
2	Current assets			
	(a) Inventories	8	0	0
	(b) Trade Receivables	9	0	0
	(c) Cash and Cash equivalents	10	64,540	1,00,000
	(d) Short-term Loans and Advances	11	0	0
	(e) Other Current Assets	12	35,460	0
			1,00,000	1,00,000
	TOTAL		1,00,000	1,00,000
			0	0

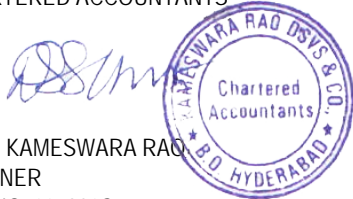
For KAMESWARARAO DSVS & Co
CHARTERED ACCOUNTANTS



DSVS KAMESWARA RAO
PARTNER
FRN NO: 004920S
M NO:018396
UDIN:
Place: Hyderabad
DATE:

S V CONVEYORS AND ENGG WORKS PRIVATE LIMITED				
PROVISIONAL PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2021				
	Particulars	Note No.	For the year ended 31 March, 2021	For the year ended 31 March, 2020
			Rs.	Rs.
	I. Revenue from Operations	13	10,27,770	0
	II. Other Income	14	0	0
	III. Total Revenue (I + II)		10,27,770	0
	IV. Expenses:			
	Cost of Materials Consumed	15	0	0
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	16	0	0
	Employee Benefits Expense	17	78,900	0
	Finance Costs	18	0	0
	Depreciation and Amortization Expense	7		
	Other Expenses	19	9,48,870	0
	Total Expenses		10,27,770	0
	V. Profit Before Tax (III-IV)		0	0
	VI. Tax expense:			
	(1) Current Tax			
	(2) Deferred Tax			
	(3) Others		0	
			0	0
	VII Profit for the year (V-VI)		0	0

For KAMESWARARAO DSVS & Co
CHARTERED ACCOUNTANTS



DSVS KAMESWARA RAO
PARTNER
FRN NO: 004920S
M NO:018396
UDIN:
Place: Hyderabad
DATE:

NOTES FORMING PART OF THE BALANCE SHEET AS AT AND THE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

Note 1 Share Capital				
Share Capital	As at 31 March 2021		As at 31 March 2020	
	Number	Rs	Number	Rs
Authorised Share Capital 50,000 Equity Shares of Rs.10/-each	1,00,000	10,00,000	1,00,000	10,00,000
Subscribed and Paid up 50000 Equity Shares of Rs.10/- each	10,000	1,00,000	10,000	1,00,000
Total		1,00,000		1,00,000

Shareholders holding more than 5% of Equity share Capital of the Company				
Name of Shareholder	As at 31 March 2021		As at 31 March 2020	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
PRABIR KUMAR SAHA	5,000	50.00%	5,000	50.00%
PRANAB KUMAR SAHA	5,000	50.00%	5,000	50.00%

Note 2 Reserves & Surplus		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
Capital Reserve	0	0
Revaluation reserve (Revaluation reserve on account of revaluation of land based on valuation report)	0	0
Surplus - Balance in Statement of Profit and Loss		
Opening balance	0	0
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	0
Closing Balance	0	0
	0	0

Note 3 Long term Borrowings		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
Loans & advances from related parties		
(a) Loans from Directors & relatives	0	0
	0	0

Note 4 Short Term Provisions		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
Provision for Other Liabilities		
A) Provision for employees benefit	0	0
(a) Provision other employee related liabilities		
B) Others		
(a) provision for audit fees	0	0
(b) Provision statutory liabilities		
(C) Other Provision	0	0
	0	0

Note 5 Other Current Liabilities		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
(a) salaries payable		0
(d) Other Payables	0	0
	0	0
	0	0
	0	0

Note 6 Short Term Borrowings		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
Loan repayable on demand (secured)	0	0
Loan repayable on demand (secured)		
	0	0

Note 8 Inventories(at cost or net realisable value whichever is less)		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
RAW MATERIAL	0	0
	0	0

Note 9 Trade Receivables(unsecured and considered and good)

Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
(1) Outstanding for a period more than 6 months		
a) Unsecured, considered good	0	0
b) doubtful		
(2) Others		
a) Unsecured, considered good	0	0
b) doubtful	0	0
	0	0

Note 10 Cash and Bank Balances

Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
I. Cash and cash equivalents		
(a) Balance with Banks	64,540	1,00,000
Current Accounts		
Fixed deposit accounts		
Interest accrued & due on FD		
(b) Cash on hand	0	0
	64,540	1,00,000

Note 11 Short Term Loans And Advance

Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
1) Unsecured, Considered Good		
Advance for Purchase of goods	0	0
2) Others		
Input sales tax and Cenvat credit	0	0
Advance to staff	0	
TDS	0	0
Deposits	0	0
Balance with Revenue Authorities	0	0
	0	0

Note 12 Other Current Assets

Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
Other Current Assets		
Preliminary expenses to the extent not written off & pre operative expenses	35,460	0
Other current assets	0	0
	35,460	0

Note 13 Revenue from operations		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
	0	0
1. DONATION RECEIVED	0	0
	10,27,770	0
	0	0
	0	0
	0	0
Net Sales	10,27,770	0

Note 14 Other Income		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
1) Rental income	0	0
Exceptional items	0	0
1) Sale of fixed assets	0	0
	0	0

Note 15 Cost of materials consumed		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
Opening stock of Raw Material	0	0
Add: Purchases*	0	0
	0	0
Less: Closing stock Raw Material	0	0
Cost of material consumed	0	0

Note 16 Changes in Inventories of Finished Goods		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
(b) Opening Stock Finished Goods	0	0
	0	0
(a) Closing Stock Finished Goods	0	0
	0	0
Net (increase) / decrease	0	0

Note 17 Employee Benefits Expenses		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
(a) Salaries and wages	78,900	0
(b) Staff welfare expenses	0	0
	78,900	0

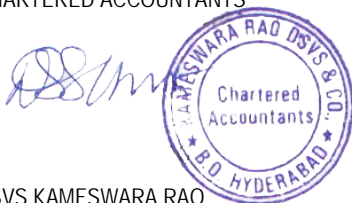
Note 18 Finance Cost		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
(a) Bank charges	0	0
	0	0
	0	0

Note 19 Other expenses		
Particulars	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
(a) Rent	19,526	0
(b) Other expenses	78,900	0
(c) Food Donation	75,000	0
(d) education awareness programs	76,912	0
(e) Book Donation	15,000	0
(f) Transportation	1,12,685	0
(g) Power and Fuel	26,985	0
(h) conveyance charges	65,000	0
(i) Electricity	12,450	0
(j) shelter charges	1,24,500	0
(k) water expense	1,98,000	0
(l) Welfare Programs	1,05,870	0
(m) Orphanage Maintainance	38,042	0
Total	9,48,870	0

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

		For the year ended 31st March, 2021
A	CASH FLOW FROM OPERATING ACTIVITIES	
	Net Profit Before Tax	-
	Adjustments for:	
	Depreciation	-
	Operating Profit before Working Capital Changes	-
	Adjustments for:	
	Decrease/(Increase) in inventories	-
	Decrease/(Increase) in Receivables	-
	Decrease/(Increase) in short term loans & Advances	-
	Decrease/(Increase) in long term loans & Advances	-
	Decrease/(Increase) in other non Current assets	-
	Increase/(Decrease) in Payables	-
	Increase/(Decrease) in Short-term provisions	-
	Increase/(Decrease) in Short-term Liabilities	-
	Cash generated from operations	-
	Income Tax paid	-
	Net Cash flow from Operating activities	-
B	CASH FLOW FROM INVESTING ACTIVITIES	
	Capital expenditure in acquiring Fixed Assets	-
	Net Cash used in Investing activities	-
C	CASH FLOW FROM FINANCING ACTIVITIES	
	Proceeds from issue of share Application Money	-
	Proceeds from Disclosed income Under PMGKY	-
	Dividend paid	-
	Net Cash used in financing activities	-
	Net increase in cash & Cash Equivalents	-
	Cash and Cash equivalents at the beginning of the year	1,00,000
	Cash and Cash equivalents at the end of the year	64,540

For KAMESWARARAO DSVS & Co
CHARTERED ACCOUNTANTS



DSVS KAMESWARA RAO
PARTNER

FRN NO: 004920S

M NO:018396

UDIN:

Place: Hyderabad

Date: