

DHANMITRA MICROSERVICES ASSOCIATION

REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407

BALANCE SHEET AS AT 31.03.2023

IN HUNDRED

No.	PARTICULARS	Note No.	As At 31.03.2023	
			Rs.	Rs.
I. EQUITY AND LIABILITIES				
1.	Shareholder's funds			
	(a) Share Capital	2.	15,000.00	
	(b) Reserves and Surplus	3.	683.22	
	Share application money pending allotment		-	15,683.22
2.	Non-current liabilities			
	(a) Long-term borrowings	4.	46,500.00	
	(b) Deferred Tax liabilities (Net)		-	
	(c) Other Long term liabilities		-	
	(d) Long-term Provisions		-	46,500.00
3.	Current Liabilities			
	(a) Short term borrowings		-	
	(b) Trade payables		-	
	(c) Other current liabilities	5.	1,085.00	
	(d) Short term provisions		240.05	
				1,325.05
	Total Rs.			63,508.27
II ASSETS				
1.	Non-current assets			
	(a) (i) Fixed Assets	6.	-	
	(ii) Intangible assets		-	
	(iii) Capital work-in-progress		-	
	(iv) Intangible assets under development		-	
	(b) Non-current investments		-	
	(c) Deferred tax assets (net)		0.26	
	(d) Long-term loans and advances	9.	60,549.59	
	(e) Other non-current assets		-	60,549.85
2.	Current assets			
	(a) Current investments		-	
	(b) Inventories		-	
	(c) Trade receivables		-	
	(d) Cash and Cash equivalents	7.	1,958.42	
	(e) Short-term loans and advances		1,000.00	
	(f) Other current assets	8.	-	
				2,958.42
	Total Rs.			63,508.27
	Significant accounting policies and notes to accounts	1.		0.00

For and on behalf of the Board

As per our separate audit report of even date
FOR SANJAY KHANDELWAL & CO.
Chartered Accountants

Dhanmitra Microservices Association

Director

ARVIND SINGH
Din: 09592350
Director

Place: DEORIA
Date: 01.08.2023

Dhanmitra Microservices Association
ABhay Singh
Director

ABHAY SINGH
Din: 09592351
Director



CA SANJAY KHANDELWAL
Proprietor
M.No. 054451
UDIN : 23054451BGSSLI8446
Place: Kolkata
Date: 01.08.2023

Dhanmitra Microservices Association

Director

Dhanmitra Microservices Association

Director

DHANMITRA MICROSERVICES ASSOCIATION

REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

IN HUNDRED

PARTICULARS	Note No.	Year Ended 31.03.2023	
		Rs.	Rs.
I Income		4,980.12	
II Other Income		0.53	
III Total Revenue (I + II)			4,980.65
IV Expenses			
Material Consumed/ Distributed		-	
Donations/ Contribution Paid			
Employee benefits expense	11	3,140.00	
Finance Costs		-	
Religious/ Charitable Expenses	6	-	
Depreciation and amortization expense	10	917.38	
Other expense			
Total Expense			4,057.38
V Surplus/(Deficiency) exceptional and extraordinary items and tax (III-IV)			923.27
VI Exceptional Items			-
VII. Surplus/(Deficiency) before extraordinary items and tax (V-VI)			923.27
VIII Extraordinary items			-
IX Surplus/(Deficiency) before tax (VII-VIII)			923.27
X Tax expense:			
Current Tax		240.05	
Deffered Tax			
Surplus/(Deficiency) for the period from continuing operations (IX - X)			240.05
XI Surplus/(Deficiency) for the period from discontinuing operations			
Tax expense of discontinuing operations			683.22
XII Surplus/(Deficiency) from discontinuing operations (after tax) (XII-XIII)			-
XIII Excess of Income Over Expenditure for the Year (XI + XIV)			683.22
XIV Appropriations Transfer to Funds			-
XV Balance Transferred to General Fund			683.22
See accompanying notes to the financial statements	1		

For and on behalf of the Board

As per our separate audit report of even date

FOR SANJAY KHANDLWAL & CO.

Chartered Accountants

Dhanmitra Microservices Association

Arvind Singh
Director

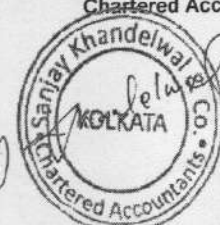
ARVIND SINGH
Din: 09592350
Director

Place: DEORIA
Date: 01.08.2023

Dhanmitra Microservices Association

Abhay Singh
Director
Sanjay

ABHAY SINGH
Din: 09592351
Director



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Dhanmitra Microservices Association

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REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407

IN HUNDRED

As At

31.03.2023

Notes forming part of the financial statements

3. Reserve and Surplus

Opening Balance

Surplus/ (Defeciency) during the year

-

683.22

Total Rs. 683.22

4. Long Term Borrowing

BHOLASHANKAR BANARWAL

ARVIND SINGH

ABHAY SINGH

15,500.00

15,500.00

15,500.00

Total Rs. 46,500.00

5. Other Current Liabilities

Audit Fee Payable

Legal Expenses Payable

Staff Salary

250.00

50.00

785.00

Total Rs. 1,085.00

7. Cash and Cash Equivalent

Cash in hand

Balance with Central Bank A/c No. 188211010000095

1399.37

559.05

Total Rs. 1,958.42

8. Other Current Assets

Preliminary Expenses

Total Rs. -

9. Long-term loans and advances

Loan to cleint

60,549.59

Total Rs. 60,549.59

10 Other Expenses

Printing & Stationery Expenses

Rent Exp

Audit Fees

Bank Charges

Legal Expenses & Professional Fees

Other Expense

175.00

400.00

250.00

4.88

50.00

37.50

Total Rs. 917.38

Dhanmitra Microservices Association

Director

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Revenue from operations
Interest from Loan
Other Income

	As At
	<u>31.03.2023</u>
	4,980.12
	0.53
Total Rs.	<u>4,980.65</u>

Dhanmitra Microservices Association


Director

Dhanmitra Microservices Association


Director