REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407 BALANCE SHEET AS AT 31.03.2023

	IN HUNDREI As At 31.03.2023						
Vo.	PARTICULARS	Note No.	Rs. As At 31.03.20	Rs.			
1.	EQUITY AND LIABILITIES	140.	No.	1101			
1.	Shareholder's funds						
1.	(a) Share Capital	2.	15,000.00				
	(b) Reserves and Surplus	3.	683.22				
	(b) Reserves and Surpius			15,683,22			
	Share application money pending allotment						
	Share application money pending allotherit						
2.	Non- current liabilities						
	TOTAL TRANSPORTER TOTAL	4.	46,500.00				
	(a) Long-term borrowings	**	40,000.00				
	(b) Deferred Tax liabilities (Net)						
	(c) Other Long term liabilities						
	(d) Long-term Provisions			46.500.00			
3.				10,000.0			
	Current Liabilities						
	(a) Short term borrowings						
	(b) Trade payables		1.085.00				
	(c) Other current liabilities	5.	240.05				
	(d) Short term provisions		240.05	1,325.05			
				63,508.27			
II		Total Rs.		63,506.27			
1.							
	Non-current assets						
	(a) (i) Fixed Assets	6.	ON ISSUMEDIA RELIGION TO THE PARTY OF THE PA				
	(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						
2.				60,549.88			
-	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		*			
	(V o me. comain about			2,958.42			
		Total Rs.		63,508.27			
	Significant accounting policies and notes to accounts	1					
	Organicant accounting policide and notes to account			0.00			
				parate audit report of even dat			

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

ARVIND SINGH

Din: 09592350 Director Place: DEORIA

Date: 01.08.2023

Dhanmitra Microservices Association

Oirector

ABHAY SINGH Din: 09592351 Director Sanyay ROLKATA S

CA SANJAY KHANDELWAL Proprietor M.No. 054451 UDIN: 23054451BGSSLI8446

Place: Kolkata Date: 01.08.2023

Ohanmitra Microsprvices Association

Dhanmitra Microservices Association

Director

Director

REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407

LIDE FOR THE YEAR ENDED 31 03 2023

-			Year Ended 31.0	Year Ended 31.03.2023	
	PARTICULARS	Note No.	Rs.	Rs.	
	Income		4,980.12		
1	Other Income		0.53		
11				4,980.65	
11	Total Revenue (I + II)				
V	Expenses				
	Material Consumed/ Distributed				
	Donations/ Contribution Paid		3,140.00		
	Employee benefits expense	11	3,140.00		
	Finance Costs				
	Religious/ Charitable Expenses				
	Depreciation and amortization expense	6			
	Other expense	10	917.38	4 057 00	
	Total Expense			4,057.38	
/	Surplus/(Deficiency) exceptional and extraordinary items and tax (III-IV)			923.27	
/1	Exceptional Items				
1	Exceptional items				
11.	Surplus/(Deficiency) before extraordinary items and tax (V-VI)			923.27	
				-	
III	Extraordinary items				
X	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)				
	Surplus/(Deliciency) for the period from comments of				
				240.05	
	Surplus/(Deficiency) for the period from discontinuing operations				
	Surplus/(Deliciency) for the period from discontinuing operations				
(1	Tax expense of discontinuing operations			683.22	
(II)					
	Surplus/(Deficiency) from discontinuing operations (after tax) (XII-XIII) Excess of Income Over Expenditure for the Year (XI + XIV)			683.22	
IV	Appropriations Transfer to Funds				
1 4				683.22	
(V	Balance Transferred to General Fund			083.22	
	See accompanying notes to the financial statements	1	As per our separate		

For and on behalf of the Board

FOR SANJAY KHANDELWAL & CO.

Dhanmitra Microserviçés Association

ARVIND SINGH Din: 09592350 Director

Place: DEORIA Date: 01.08.2023 **Ohanmitra Microservices Association** Director

> **ABHAY SINGH** Din: 09592351 Director

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CA SANJAY KHANDELWAL Proprietor

Chartered Accountants

M.No. 054451

UDIN: 23054451BGSSLI8446

Place: Kolkata Date: 01.08.2023

Dhanmitra Microsarvices Association

Director

Ohanmitra Misrassrvices Association

Director

REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407

As At 31,03,2023 3, Reserve and Surplus		CIN NO.: 0853000F2022NF L103407		IN HUNDRED
Notes Forming part of the minimarks statements				As At
3. Reserve and Surplus 683.22 Surplus/ (Defeciency) during the year 683.22 4. Long Term Borrowing 15,500.00 BHOLASHANKAR BANARWAL 15,500.00 ARVIND SINGH 15,500.00 ABHAY SINGH 70tal Rs. 46,500.00 5. Other Current Liabilities 250.00 Audit Fee Payable 50.00 785.00 Legal Expenses Payable 50.00 785.00 Staff Salary 70tal Rs. 1,085.00 7. Cash and Cash Equivalent 1399.37 59.05 Cash in hand 1399.37 559.05 Balance with Central Bank A/c No. 188211010000095 70tal Rs. 1,958.42 8. Other Current Assets 7 7 Preliminary Expenses Total Rs. - 9. Long-term loans and advances 60,549.59 Loan to cleint 75.00 60,549.59 10 Other Expenses 175.00 60,549.59 Printing & Stationery Expenses 175.00 60,549.59 Printing & Stationery Expenses 175.00 60,549.59 Other E		Notes forming part of the financial statements		31.03.2023
Opening Balance Surplus/ (Defeciency) during the year 683.22 4. Long Term Borrowing BHOLASHANKAR BANARWAL ARVIND SINGH ABHAY SINGH 15,500.00 15,500.00 5. Other Current Liabilities Audit Fee Payable Legal Expenses Payable Staff Salary 250.00 785.00 5. Other Current Liabilities Audit Fee Payable Legal Expenses Payable Staff Salary 250.00 785.00 7. Cash and Cash Equivalent Cash in hand Balance with Central Bank A/c No. 188211010000095 1399.37 7559.05 8. Other Current Assets Preliminary Expenses Total Rs. 1,958.42 9. Long-term loans and advances Loan to cleint 60,549.59 100,649.59 10 Other Expenses Printing & Stationery Expenses 175.00 1	2			
Surplus (Defeciency) during the year 683.22	Э.			
Total Rs. 683.22		[Helekana] [Helekana]		683.22
### BHOLASHANKAR BANARWAL ### ARVIND SINGH ### ARVIND SIN		Surplus/ (Delectency) during the year	Total Rs.	683.22
### BHOLASHANKAR BANARWAL ### ARVIND SINGH ### ARVIND SIN	4.	Long Term Borrowing		
ARVIND SINGH ABHAY SINGH ABHAY SINGH Total Rs. 46,500.00 Total Rs. 46,500.00 5. Other Current Liabilities Audit Fee Payable 250.00 Egal Expenses Payable 50.00 Staff Salary Total Rs. 1,085.00 7. Cash and Cash Equivalent Cash in hand 1399.37 Balance with Central Bank A/c No. 18821101000095 Total Rs. 1,958.42 8. Other Current Assets Preliminary Expenses Total Rs 9. Long-term loans and advances Loan to cleint 50,549.59 Total Rs. 60,549.59 10 Other Expenses Printing & Stationery Expenses Rent Exp Audit Fees Bank Charges Legal Expenses & Professional Fees Other Expenses Renger Stationery Expenses Bank Charges Legal Expenses & Professional Fees Other Expenses Stationery Expenses S				
ABHAY SINGH 15,500.00 Total Rs. 46,500.00 5. Other Current Liabilities Audit Fee Payable Legal Expenses Payable Staff Salary 765.00 Total Rs. 1,085.00 785.00 785.00 785.00 785.00 785.00 785.00 785.00 Total Rs. 1,085.00 Total Rs. 1,958.42 8. Other Current Assets Preliminary Expenses Total Rs 9. Long-term loans and advances Loan to cleint Total Rs. 60,549.59 10 Other Expenses Printing & Stationery Expenses Rent Exp Audit Fees Audit Fees Bank Charges Legal Expenses & Professional Fees Other Expenses Renger Stationary Expenses Renger		ARVIND SINGH		15,500.00
5. Other Current Liabilities 250.00 Audit Fee Payable 50.00 Legal Expenses Payable 785.00 Staff Salary Total Rs. 1,085.00 7. Cash and Cash Equivalent 1399.37 Cash in hand 1399.37 559.05 Balance with Central Bank A/c No. 188211010000095 Total Rs. 1,958.42 8. Other Current Assets 7 1,958.42 9. Long-term loans and advances 60,549.59 Loan to cleint 50,549.59 10 Other Expenses 175.00 Printing & Stationery Expenses 175.00 Rent Exp 400.00 Audit Fees 400.00 Bank Charges 4.88 Legal Expenses & Professional Fees 50.00 Other Expense 37.50				15,500.00
Audit Fee Payable 250.00 Legal Expenses Payable 50.00 Staff Salary 785.00 7. Cash and Cash Equivalent 1,085.00 Cash in hand 1399.37 Balance with Central Bank A/c No. 188211010000095 Total Rs. 1,958.42 8. Other Current Assets Total Rs. - Preliminary Expenses Total Rs. - 9. Long-term loans and advances 60,549.59 Loan to cleint 60,549.59 10 Other Expenses 175.00 Printing & Stationery Expenses 175.00 Rent Exp 400.00 Audit Fees 400.00 Bank Charges 4.86 Legal Expenses & Professional Fees 50.00 Other Expense 37.50			Total Rs.	46,500.00
Audit Fee Payable 50.00 785.00	5.	Other Current Liabilities		
Total Rs. Total Rs. Total Rs. Total Rs. Total Rs. 1,085.00		Audit Fee Payable		
Total Rs. 1,085.00		Legal Expenses Payable		
7. Cash and Cash Equivalent Cash in hand Balance with Central Bank A/c No. 188211010000095 8. Other Current Assets Preliminary Expenses 7 Total Rs. 9. Long-term loans and advances Loan to cleint 7 Total Rs. 60,549.59 10 Other Expenses Printing & Stationery Expenses Rent Exp Audit Fees Bank Charges Legal Expenses & Professional Fees Other Expense Other Expense Other Expense Other Expense 7 Total Rs. 1 Total Rs. 6 0,549.59 5 0,000 6 0,549.59 7 Total Rs. 6		Staff Salary		
Cash in hand 1399.37 Balance with Central Bank A/c No. 188211010000095 559.05 Total Rs. 1,958.42 8. Other Current Assets Preliminary Expenses Preliminary Expenses Total Rs. - 9. Long-term loans and advances Loan to cleint Total Rs. 60,549.59 10 Other Expenses Printing & Stationery Expenses 175.00 Rent Exp Audit Fees 400.00 Bank Charges 4.88 Legal Expenses & Professional Fees 50.00 Other Expense 37.50			Total Rs.	1,085.00
Cash in hand 559.05 Balance with Central Bank A/c No. 188211010000095 Total Rs. 8. Other Current Assets Total Rs. Preliminary Expenses Total Rs. 9. Long-term loans and advances 60,549.59 Loan to cleint Total Rs. 60,549.59 10 Other Expenses 175.00 Printing & Stationery Expenses 400.00 Rent Exp 400.00 Audit Fees 4.88 Bank Charges 4.88 Legal Expenses & Professional Fees 50.00 Other Expense 37.50	7.	Cash and Cash Equivalent		
### Total Rs. 1,958.42 8. Other Current Assets Preliminary Expenses Total Rs.		Cash in hand		
8. Other Current Assets Preliminary Expenses Total Rs		Balance with Central Bank A/c No. 188211010000095		
Preliminary Expenses Total Rs. - 9. Long-term loans and advances 60,549.59 Loan to cleint Total Rs. 60,549.59 10 Other Expenses 175.00 Rent Exp 400.00 Audit Fees 4.88 Bank Charges 4.88 Legal Expenses & Professional Fees 50.00 Other Expense 37.50			Total Rs	1,958.42
9. Long-term loans and advances	8.	Other Current Assets		
Control Cont		Preliminary Expenses	Total Rs.	
Control Cont	9.	Long-term loans and advances		
10 Other Expenses Printing & Stationery Expenses Rent Exp Audit Fees Bank Charges Legal Expenses & Professional Fees Other Expense Audit Fees 50.00 37.50		. [18] [18] [18] [18] [18] [18] [18] [18]		60,549.59
Printing & Stationery Expenses 175.00 Rent Exp 400.00 Audit Fees 250.00 Bank Charges 4.88 Legal Expenses & Professional Fees 50.00 Other Expense 37.50			Total Rs.	60,549.59
Printing & Stationery Expenses 400.00 Rent Exp 250.00 Audit Fees 4.88 Bank Charges 50.00 Legal Expenses & Professional Fees 37.50 Other Expense 37.50	10			175.00
Rent Exp 250.00 Audit Fees 4.88 Bank Charges 50.00 Legal Expenses & Professional Fees 37.50 Other Expense 37.50		Printing & Stationery Expenses		
Audit Fees Bank Charges Legal Expenses & Professional Fees Other Expense 4.88 50.00 37.50		Rent Exp		
Bank Charges Legal Expenses & Professional Fees Other Expense 37.50		Audit Fees		
Legal Expenses & Professional Fees Other Expense 37.50				
Other Expense ———————————————————————————————————		Legal Expenses & Professional Fees		
Total Rs. 917.38		Other Expense		
			lotal Rs.	917.38

Ohanmitra Microservices Association

Ohenmitre Microservices Association

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REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407

As At 31.03.2023 4,980.12 0.53 4,980.65

Revenue from operations Interest from Loan Other Income

Dhanmitra Microservices Association

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Ohanmitra Microservices Association

Total Rs.

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