

DHANMITRA MICROSERVICES ASSOCIATION

REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407

BALANCE SHEET AS AT 31.03.2023

No.	PARTICULARS	Note No.	As At 31.03.2023	
			Rs.	Rs.
I.	EQUITY AND LIABILITIES			
1.	Shareholder's funds			
	(a) Share Capital	2.	1,500,000.00	
	(b) Reserves and Surplus	3.	68,322.28	
	Share application money pending allotment		-	1,568,322.28
2.	Non-current liabilities			
	(a) Long-term borrowings	4.	4,650,000.00	
	(b) Deferred Tax liabilities (Net)		-	
	(c) Other Long term liabilities		-	
	(d) Long-term Provisions		-	
3.	Current Liabilities			
	(a) Short term borrowings		-	
	(b) Trade payables		-	
	(c) Other current liabilities	5.	108,500.00	
	(d) Short term provisions		24,005.12	
	Total Rs.			132,505.12
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)		26.00	
	(d) Long-term loans and advances	9.	6,054,959.00	
	(e) Other non-current assets		-	
2.	Current assets			
	(a) Current investments		-	
	(b) Inventories		-	
	(c) Trade receivables		-	
	(d) Cash and Cash equivalents	7.	195,842.40	
	(e) Short-term loans and advances		100,000.00	
	(f) Other current assets	8.	-	
	Total Rs.			295,842.40
	Total Rs.			6,350,827.40
	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

ARVIND SINGH
Director

ARVIND SINGH
Din: 09592350
Director

Place: DEORIA
Date: 01.08.2023

Dhanmitra Microservices Association

ABHAY SINGH
Director

ABHAY SINGH
Din: 09592351
Director

Sanjay



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

Dhanmitra Microservices Association

ARVIND SINGH
Director

Dhanmitra Microservices Association

ABHAY SINGH
Director

DHANMITRA MICROSERVICES ASSOCIATION

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INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2023

	PARTICULARS	Note No.	Year Ended 31.03.2023	
			Rs.	Rs.
I	Income		498,012.00	
II	Other Income		53.35	
III	Total Revenue (I + II)			498,065.35
IV	Expenses			
	Material Consumed/ Distributed		-	
	Donations/ Contribution Paid			
	Employee benefits expense	11	314,000.00	
	Finance Costs		-	
	Religious/ Charitable Expenses		-	
	Depreciation and amortization expense	6	-	
	Other expense	10	91,737.95	
	Total Expense			405,737.95
V	Surplus/(Deficiency) exceptional and extraordinary items and tax (III-IV)			92,327.40
VI	Exceptional Items			-
VII.	Surplus/(Deficiency) before extraordinary items and tax (V-VI)			92,327.40
VIII	Extraordinary items			-
IX	Surplus/(Deficiency) before tax (VII-VIII)			92,327.40
X	Tax expense:			
	Current Tax		24,005.12	
	Deferred Tax			
	Surplus/(Deficiency) for the period from continuing operations (IX - X)			24,005.12
	Surplus/(Deficiency) for the period from discontinuing operations			
XI	Tax expense of discontinuing operations			68,322.28
XII	Surplus/(Deficiency) from discontinuing operations (after tax) (XII-XIII)			-
XIII	Excess of Income Over Expenditure for the Year (XI + XIV)			68,322.28
XIV	Appropriations Transfer to Funds			-
XV	Balance Transferred to General Fund			68,322.28
	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

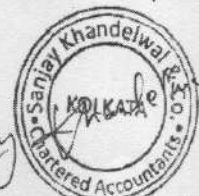
Place: DEORIA
Date: 01.08.2023

Dhanmitra Microservices Association

Abhay Singh

Director

ABHAY SINGH
Din: 09592351
Director



Sanjay

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

Dhanmitra Microservices Association

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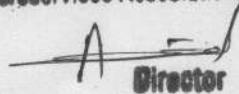
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CIN NO.: U85300UP2022NPL163407

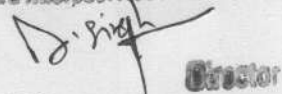
No	Particulars	As At 31.03.2023	
2.	Share Capital -	No. of shares	Value
	Authorised :		
	150000 Equity Shares of `10/- each	150,000	1,500,000
	Issued, Subscribed and Paid-up :		
	150000 Equity Shares of `10/- each	150,000	1,500,000
	Reconciliation of number of shares -		
	Balance as at the beginning of the year	150,000	1,500,000
	Add : shares issued during the year	-	-
	Balance as at the end of the year	150,000	1,500,000
	Rights, preferences and restrictions attached to the shares -		
	Company has one class of Equity shares having a par value of Rs.10/- per share. Each shareholder is entitled to one vote per share held. Dividend proposed by the Board is subject to approval of the shareholders in the ensuing annual general meeting. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company in proportion to their shareholdings.		
	Details of shareholders holding more than 5% of the aggregate shares -	As At 31.03.2023	
		No. of shares	% Holding
	BHOLASHANKAR BANARWAL	60,000	40%
	ARVIND SINGH	60,000	40%
	ABHAY SINGH	30,000	20%
		150,000	100%
Shares held by promoters at the end of the year			
S. No.	Promoter Name	No. of Shares	% of total shares
1	BHOLASHANKAR BANARWAL	60,000	40%
2	ARVIND SINGH	60,000	40%
3	ABHAY SINGH	30,000	30%
	Total	150,000	100%

Dhanmitra Microservices Association


Director

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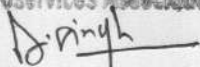
REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407

	<u>As At</u>
	<u>31.03.2023</u>
Notes forming part of the financial statements	
3. Reserve and Surplus	
Opening Balance	-
Surplus/ (Defeciency) during the year	68,322.28
Total Rs.	<u>68,322.28</u>
4. Long Term Borrowing	
BHOLASHANKAR BANARWAL	1,550,000.00
ARVIND SINGH	1,550,000.00
ABHAY SINGH	1,550,000.00
Total Rs.	<u>4,650,000.00</u>
5. Other Current Liabilities	
Audit Fee Payable	25,000.00
Legal Expenses Payable	5,000.00
Staff Salary	78,500.00
Total Rs.	<u>108,500.00</u>
7. Cash and Cash Equivalent	
Cash in hand	139937
Balance with Central Bank A/c No. 188211010000095	55,905.40
Total Rs.	<u>195,842.40</u>
8. Other Current Assets	
Preliminary Expenses	-
Total Rs.	<u>-</u>
9. Long-term loans and advances	
Loan to cleint	6,054,959.00
Total Rs.	<u>6,054,959.00</u>
10 Other Expenses	
Printing & Stationery Expenses	17,500.00
Rent Exp	40,000.00
Audit Fees	25,000.00
Bank Charges	487.95
Legal Expenses & Professional Fees	5,000.00
Other Expense	3,750.00
Total Rs.	<u>91,737.95</u>

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6. FIXED ASSETS AS AT 31.03.2023

Descriptions	W.D.V. As At 01.04.2022	Additions		Total	Depreciation		Total	W.D.V. As At 31.03.2022
		Before 03.10.2022	After 03.10.2022		Rate	For Half Year		
Computer	-		-	-	40%	-	-	-
Total Rs.	-	-	-	-		-	-	-

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DHANMITRA MICROSERVICES ASSOCIATION

REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

6. FIXED ASSETS AS AT 31.03.2023

Assets	GROSS BLOCK			%	GROSS DEPRECIATION		TOTAL Dep	AS AT 31.03.2023
	AS AT 01.04.2022	ADDITIONS 28.09.2022	TOTAL		PROVIDED DURING THE YEAR	Retained Earning		
Computer	-	-	-	63.16%	-	-	-	-
Total Rs.	-	-	-		-	-	-	-

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Director

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Director


DHANMITRA MICROSERVICES ASSOCIATION

REG OFF: 204 KOTWALI ROAD DEORIA Deoria UP 274001 IN

CIN NO.: U85300UP2022NPL163407

Revenue from operations
Interest from Loan
Other Income

	<u>As At</u>
	<u>31.03.2023</u>
	498,012.00
	53.35
Total Rs.	<u>498,012.00</u>

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A Trade Payables ageing schedule: N.A

Particulars	Outstanding for following periods from due date of payment				Total
	Less Than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	-	-	-	-
(ii) Others	-	-	-	-	-
(iii) Disputed Dues - MSME	-	-	-	-	-
(iv) Disputed Dues - Others	-	-	-	-	-

Unbilled dues Rs. Nil booked during the year.
The entity has not received any intimation from 'Suppliers' regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006

B Trade Receivables ageing schedule: N.A

Particulars	Outstanding for following periods from due date of payment					Total
	Less Than 6 Months	6 Months- 1 year	1-2 years	2-3 years	More than 3 Years	
(i) Undisputed Trade receivables – considered good						-
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-

Unbilled receivables Rs. Nil booked during the year.

H) Title deeds of Immovable Property not held in name of the Company

Relevant line item in the Balance sheet	Description of item of property	Gross carrying value	Title deeds held in the name of	Whether title deed holder is a promoter, director or relative# of promoter*/director or employee of promoter/director	Property held since which date (Last Date of Payment)	Reason for not being held in the name of the company

Title deeds of Other Immovable Properties are held in name of the Company other than above mentioned.

Where the Company has revalued its Property, Plant and Equipment, the company shall disclose as to whether the revaluation is based on the valuation by a registered valuer as defined under rule 2 of the Companies (Registered Valuers and Valuation) Rules, 2017

Company does not held any Immovable property

I) Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties

Type of Borrower	Amount of loan or advance in the nature of loan outstanding	Percentage to the total Loans and Advances in the nature of loans	(a) repayable on demand or (b) without specifying any terms or period of repayment
Promoters			
Directors			
KMPs			
Related Parties			

No Such Advance or Loans have been given to promoters, directors, KMPs

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Director

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(Signature)
Director

IV Capital Work In Progress (CWIP): N.A

(a) For Capital-work-in progress, following ageing schedule shall be given

CWIP	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Projects in progress					
Projects temporarily suspended					

(b) For capital-work-in progress, whose completion is overdue or has exceeded its cost compared to its original plan, following: N.A

CWIP	To be Completed in				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1					
Project 2					

V Intangible assets under development: No such Intangible Assets are under development

(a) For Intangible assets under development

Intangible Assets under Development	Amount in CWIP for a period of				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1					
Project 2					

(b) Intangible assets under development completion schedule: N.A

Intangible Assets under Development	To be Completed in				Total
	Less than 1 year	1-2 years	2-3 Years	More than 3 years	
Project 1					
Project 2					

VI Details of Benami Property held: Company does not hold any such property

VII Where the Company has borrowings from banks or financial institutions on the basis of current assets: N.A

(a) whether quarterly returns or statements of current assets filed by the Company with banks or financial institutions are in agreement with the books of accounts.

(b) if not, summary of reconciliation and reasons of material discrepancies, if any to be adequately disclosed

VIII Willful Defaulter

- Date of declaration as willful defaulter.
- Details of defaults (amount and nature of defaults).

IX Relationship with Struck off Companies: NIL

Where the company has any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956, the Company shall disclose the following details:-

Name of struck off Company	Nature of transactions with struck-off Company	Balance outstanding	Relationship with the Struck off company, if any, to be disclosed
	Investments in securities		
	Receivables		
	Payables		
	Shares held by struck-off Company		
	Other outstanding balances (to be specified)		

x Registration of charges or satisfaction with Registrar of Companies

Where any charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period, details and reasons thereof shall be disclosed.

No Charge had been created in the previous financial year.

Dhanmitra Microservices Association

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Director

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Director

XI Compliance with number of layers of companies

Where the company has not complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017, the name and CIN of the companies beyond the specified layers and the relationship/extent of holding of the company in such downstream companies shall be disclosed.

i) Additional Ratios Required			C.Y. Ratio	P.Y. Ratio	
(a)	Current Ratio	Current Assets	295,842	2.23	N.A
		Current Liabilities	132,505		
(b)	Debt-Equity Ratio	Debt	-	N.A	N.A
		Equity	-		
(c)	Debt Service Coverage Ratio	Net Operating Profit (EBITDA)	-	N.A	N.A
		Total Interest + Term Loan Installments	-		
(c)	Return on Equity Ratio (%)	Profit After Tax	-	N.A	N.A
		Equity	-		
(e)	Inventory turnover ratio	Cost of Goods Sold	-	N.A	N.A
		Average Inventory	-		
(d)	Trade Receivables turnover ratio	Net Credit Sales	-	N.A	N.A
		Average Trade Receivables	-		
(e)	Trade payables turnover ratio	Net Credit Purchases	-	N.A	N.A
		Average Trade Payables	-		
(f)	Net capital turnover ratio	Net Sales	-	N.A	N.A
		Working Capital (C.A.-C.L.)	-		
(g)	Net profit ratio (%)	Net Profit Before Tax	-	N.A	N.A
		Revenue From Operations	-		
(h)	Return on Capital Employed (%)	Earnings Before Interest and Tax	-	N.A	N.A
		Capital Employed (Equity + Long Term Debt)	-		
(i)	Return on investment (%)	Net Profit After Tax	-	N.A	N.A
		Cost of Investment	-		

Dhanmitra Microservices Association Dhanmitra Microservices Association

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DHANMITRA MICROSERVICES ASSOCIATIONREGD. OFFICE: 204 KOTWALI ROAD DEORIA UP 274001 IN
CIN NO. : U85300UP2022NPL163407


Shareholders List As on 31-3-2023

Sr. No.	Name	Address	DOB	PAN	AADHAR	Number of Shares Held	Nominal Value	Total Value
1	ARVIND SINGH S/O RAMBRIKSHA SINGH	JOGIYA, SANDA DEORIA, UTTAR PRADESH-274202	01.01.1984	CAAPS9402G	511226042313	60000	10	600000
2	ABHAY SINGH S/O JAYSINGH	GRAM-CHHITAH, BAZAR, DEORIA, UTTAR PRADESH-274201	05.07.1995	FAXPS1825R	640447321071	30000	10	300000
3	BHOLASHANKAR BARANWAL S/O LATE RAMADHAR BARANWAL	235, BARDGONIA, DEORIA, UTTAR PRADESH-274201	07.07.1984	GDZPB1142Q	650117056636	60000	10	600000
Total						150000	10	1500000

Dhanmitra Microservices Association


Director

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