

MEGA E-SOLUTIONS PRIVATE LIMITED
CIN - U72200WB2012PTC175302

70, Lake East Sixth Road, Ground Floor, Santoshpur, Kolkata - 700075
AUDITED PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

S.No	Particulars	Note No.	Figures for the period ended 31.03.2020	Figures for the period ended 31.03.2019
			Rs	Rs
i	Revenue from Operations	14	964,032.00	1,142,445.32
ii	Other Incomes	15	839,437.00	
iii	Total Revenue (I+II)		1,803,469.00	1,142,445.32
iv	Expenses:			
	Cost of Purchases and Materials consumed	16	198,006.00	1,025,900.69
	Change in Inventories of Finished Goods, Work in Progress and Stock in Trade	17	7,572.48	-11,100.00
	Depreciation and Amortization Expenses	8	6,785.72	6,787.91
	Finance Charges	18	1,468,878.07	
	Other Expense	19	114,456.24	84,579.18
	Total Expenses (IV)		1,795,698.51	1,106,167.78
v	Profit before Exceptional and Extra Ordinary Items and Tax		7,770.49	36,277.54
vi	Exceptional items			
vii	Profit before extra ordinary items and tax (V-VI)		7,770.49	36,277.54
viii	Extra Ordinary items			
ix	Profit before Tax (VII-VIII)		7,770.49	36,277.54
x	Tax Expense:			
	(1) Provision for Current Tax		2,746.41	9,432.16
	(2) Provision for Deferred Tax Liability / (Assets)		855.96	
xi	Profit/(Loss) for the period from Continuing Operations		4,168.12	26,845.38
xii	Profit /(Loss) from Discontinuing operations			
xiii	Tax Expense of Discontinuing operations			
xiv	Profit /(Loss) from Discontinuing operations after Tax (XII-XIII)			
xv	Profit/(Loss) for the period (XI + XIV)		4,168.12	26,845.38
xvi	Earnings per Equity Share:			
	(1) Basic		0.21	1.34
	(2) Diluted		0.21	1.34

Schedules referred to above and notes attached thereto form an integral part of Profit and Loss Statement.
This is the Profit and Loss Statement referred to in our Report of even date

For SRIVASTAVA & ASSOCIATES
Chartered Accountants
FRN No : 328467E

Ankush Srivastava (M.No: 306422)
(Proprietor)

For MEGA E-SOLUTIONS PRIVATE LIMITED

Mega e-Solutions Pvt. Ltd.

(Signature)
Jay Ram Naskar
Director
(DIN: 00623165)
Place: KOLKATA
Date : 16/12/2020

Director

(Avijit Naskar)
Director
(DIN: 00623167)

Mega e-Solutions Pvt. Ltd.

(Signature)
Director

MEGA E-SOLUTIONS PRIVATE LIMITED

CIN - U72200WB2012PTC175302

70, Lake East Sixth Road, Ground Floor, Santoshpur, Kolkata - 700075

AUDITED BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars	Note No.	Figures as on	Figures as on
		31.03.2020	31.03.2019
		Rs	Rs
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	200,000.00	200,000.00
(b) Reserves and Surplus	2	(362,108.83)	(366,276.95)
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	13,556,557.07	149,632.00
(b) Deferred Tax Liabilities (Net)	6	2,863.49	2,007.53
(3) Current Liabilities			
(a) Trade Payables	4	400,912.00	129,573.00
(b) Other Current Liabilities	5	556,786.00	22,623.00
(c) Short Term Provisions	7	7,734.46	14,682.05
Total Equity & Liabilities		14,362,744.19	152,240.63
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	1,487.19	8,272.91
(ii) Intangible Assets			
(iii) Capital Work-in-Progress			
(iv) Intangible Assets under Development			
(2) Current Assets			
(a) Current Investments	9	6,170.00	13,742.48
(b) Inventories	10	927,395.00	65,800.00
(c) Trade Receivables	11	298,940.60	25,535.24
(d) Cash and Cash Equivalents	12	13,128,541.40	38,600.00
(e) Short Term Loans and Advances	13	210.00	290.00
(f) Other Current Assets			
Total Assets		14,362,744.19	152,240.63

NOTES TO ACCOUNTS

Notes referred to above and notes attached thereto form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date

For MEGA E-SOLUTIONS PRIVATE LIMITED

For SRIVASTAVA & ASSOCIATES

Chartered Accountants
Firm No: 328467EAnkush Srivastava (M.No: 306422)
(Proprietor)

Mega e-Solutions Pvt. Ltd.

(Jay Ram Naskar)

Director

Director
(DIN: 00623165)

Mega e-Solutions Pvt. Ltd.

(Avijit Naskar)

Director

(DIN: 00623167)

Place: KOLKATA

Date: 16/12/2020

UDIN: 21306422 AAAACY8654