

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, 2021

S.No	Particulars	Note No.	Figures for the period ended 31.03.2021	Figures for the period ended 31.03.2020
i	Revenue from Operations	14	Rs 40,611.04	Rs 964,032.00
ii	Other Incomes	15		839,437.00
iii	Total Revenue (I+II)		40,611.04	1,803,469.00
iv	Expenses:			
	Cost of Purchases and Materials consumed	16	28,990.00	198,008.00
	Change in Inventories of Finished Goods, Work in Progress and Stock in Trade	17	4,199.00	7,572.48
	Depreciation and Amortization Expenses	8		6,785.72
	Finance Charges	18	1,441,894.04	1,468,878.07
	Other Expense	19	10,463.91	114,456.24
	Total Expenses (IV)		1,485,546.95	1,795,698.51
v	Profit before Exceptional and Extra Ordinary items and Tax		-1,444,935.91	7,770.49
vi	Exceptional items			
vii	Profit before extra ordinary items and tax (V-VI)		-1,444,935.91	7,770.49
viii	Extra Ordinary items			
ix	Profit before Tax (VII-VIII)		-1,444,935.91	7,770.49
x	Tax Expense:			
	(1) Provision for Current Tax			2,746.41
	(2) Provision for Deferred Tax Liability / (Assets)			855.96
xi	Profit/(Loss) for the period from Continuing Operations		-1,444,935.91	4,168.12
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)		-1,444,935.91	4,168.12
xvi	Earnings per Equity Share:			
	(1) Basic		(72.25)	0.21
	(2) Diluted		(72.25)	0.21

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 MEGA E-SOLUTIONS PRIVATE LIMITED

For SRINIVAS ASSOCIATES

Chartered Accountants

FIR No: 228467E

Ankur Srivastava
(Proprietor)

(M.No: 306422)

UDIN :22306422AAAAAS2543

Mega e-Solutions Pvt. Ltd.

Director
(DIN: 00623165)

Place: Kolkata

Date: 15/11/2021

Mega e-Solutions Pvt. Ltd.

Director
(DIN: 000230A7)

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, 2021

Particulars	Note No.	Figures as on	Figures as on
		31.03.2021	31.03.2020
		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	(1,807,044.74)	(362,108.83)
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	13,936,694.03	13,556,557.07
(b) Deferred Tax Liabilities (Net)	6	3,514.46	2,863.49
(3) Current Liabilities			
(a) Trade Payables	4	412,215.00	400,912.00
(b) Other Current Liabilities	5	116,786.00	556,786.00
(c) Short Term Provisions	7	104,753.53	7,734.46
Total Equity & Liabilities		12,966,918.28	14,362,744.19
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets	8	1,487.19	1,487.19
(i) Tangible Assets			
(ii) Intangible Assets			
(iii) Capital Work-in-Progress			
(iv) Intangible Assets under Development			
(2) Current Assets			
(a) Current Investments	9	1,971.00	6,170.00
(b) Inventories	10	933,545.00	927,395.00
(c) Trade Receivables	11	283,503.69	298,940.60
(d) Cash and Cash Equivalents	12	11,746,411.40	13,128,541.40
(e) Short Term Loans and Advances	13		210.00
(f) Other Current Assets			
Total Assets		12,966,918.28	14,362,744.19
20			
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: 328467 Ankush Srivastava (Proprietor) (M.No: 306422) UDIN :22306422AAAAAS2543		Mega e-Solutions Pvt. Ltd. (Jay Ram Maskar) Director (DIN: 00623316) Director	Mega e-Solutions Pvt. Ltd. Director (DIN: 00623316) Director
		Place: KOLKATA Date: 15/11/2021	