

AKHUGA SERVICES PRIVATE LIMITED

CIN : U74999MH2020PTC346243

Regd. Office: H NO 1036 SHIVNERI COLONEY AURANGABAD Aurangabad MH 431136 IN

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Note No	Amount as on 31.03.2021	Amount as on 31.03.2020
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	5,00,000.00	-
(b) Reserves and Surplus	2	4,08,968.93	-
(c) Money received against share warrants & Share Application			
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3		-
(b) Deferred tax liabilities (Net)		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings		22,00,000.00	
(b) Trade payables		4,43,622.00	-
(c) Other current liabilities		-	-
(d) Short-term provisions	4	39,17,950.79	-
<b>Total</b>		<b>74,70,541.72</b>	<b>-</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	5	13,263.00	-
(ii) Intangible assets			-
(iii) Capital work-in-progress			-
(iv) Intangible assets under development			-
(b) Non-current investments			-
(c) Long term loans and advances			-
(d) Other non-current assets		-	-
(e) Deffered Tax Assets (Net)		295.62	-
<b>(2) Current assets</b>			
(a) Current investments			-
(b) Inventories			-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	6	59,35,193.22	-
(e) Short-term loans and advances		11,83,675.88	-
(f) Other current assets	7	-	-
<b>Total</b>		<b>74,70,541.72</b>	<b>-</b>

As per our Report of even date,  
FOR HAKEEM & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Hakeem*



CA Hakeem Habeeb Shaikh

Proprietor  
M. No. 157282  
FRN NO.137304W

UDIN : 21157282AAAAUY2563  
Place : Aurangabad  
Date : 25/10/2021

FOR AND ON BEHALF OF THE BAORD  
AKHUGA SERVICES PRIVATE LIMITED

CHARUDATTA  
RAJENDRA CHAUDHARI  
DIRECTOR  
DIN NO: 07294469

VIJAY VALLURI  
RATNAM  
DIRECTOR  
DIN NO: 08537840

**AKHUGA SERVICES PRIVATE LIMITED**

CIN : U74999MH2020PTC346243

Regd. Office: H NO 1036 SHIVNERI COLONEY AURANGABAD Aurangabad MH 431136 IN

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2021**

FOR THE YEAR ENDED 31.03.2020

Particulars	Note No	Amount as on 31.03.2021	Amount as on 31.03.2020
I. Revenue from operations	8	2,22,62,506.69	-
II. Other Income(Bank Interest)		-	-
<b>III. Total Revenue (I +II)</b>		<b>2,22,62,506.69</b>	<b>-</b>
<u>IV. Expenses:</u>			
Cost of materials consumed	9	12,20,724.37	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-	-
Employee benefit expense	10	1,77,49,326.00	-
Financial costs	11	2,403.40	-
Depreciation and amortization expense	5	4,737.00	-
Other expenses (including Preliminary Expences W/o)	12	27,32,655.21	-
<b>Total Expenses</b>		<b>2,17,09,845.98</b>	<b>-</b>
V. Profit before exceptional and extraordinary items and tax	(III-IV)	5,52,660.71	-
VI. Exceptional Items			-
VII. Profit before extraordinary items and tax (V - VI)		5,52,660.71	-
VIII. Extraordinary Items			-
IX. Profit before tax (VII - VIII)		5,52,660.71	-
X. Tax expense:			
(1) Current tax		1,43,987.40	-
(2) Deferred tax		(295.62)	-
XI. Profit(Loss) from the perid from continuing operations	(IX-X)		-
XII. Profit/(Loss) from discontinuing operations			-
XIII. Tax expense of discounting operations			-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			-
XV. Profit/(Loss) for the period (XI + XIV)		4,08,968.93	-
XVI. Earning per equity share:			
(1) Basic		40.90	-
(2) Diluted		-	-

Significant Accounting Policies

1

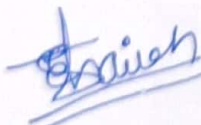
Notes On Financial Statements

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As per our Report of even date.

**FOR HAKEEM & ASSOCIATES**

CHARTERED ACCOUNTANTS




CA Hakeem Habeeb Shaikh

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**AKHUGA SERVICES PRIVATE LIMITED**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2020 (AS PER INCOME TAX ACT)**

Note : 5(a)

FOR THE YEAR ENDED 31.03.2020	DISCRPTION OF ASSETS	Rate of Dep. (%)	W.D.V. AS ON 01/04/2019	Additions before 30.09.2019	Additions after 30.09.2019	Deletion during the year	Total as on 31.03.2020	Allowable Depreciation	W.D.V. as on 31.03.2020
<b>TANGIBLE ASSETS</b>									
1	COMPUTER	40%	-	-	18,000.00	-	18,000.00	3,600.00	14,400.00
2	FURNITURE	10%	-	-	-	-	-	-	-
3	MOBILE PHONE	15%	-	-	-	-	-	-	-
4	EQUIPMENTS	15%	-	-	-	-	-	-	-
	<b>Total</b>		-	-	18,000.00	-	18,000.00	3,600.00	14,400.00
1	Trademark	-	-	-	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-	-	-	-

