

MULTITECH INFRACON PRIVATE LIMITED

CIN NO: U45200UR2019PTC010294

Regg Office : T-2 Behind Kendriya School Village Kundeshwari KASHIPUR Udham Singh Nagar UR 244713 IN

Balance Sheet As On 31st March, 2022

Particulars	Note No.	Figures as at the end of	Figures as at the end of
		current reporting period	previous reporting Period
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	20,000,000.00	10,000,000.00
(b) Reserves and surplus	2	3,716,118.86	1,376,956.16
(b) Money Received against share warrents		826,000.00	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)		5,118.37	2,428.11
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	17,884,638.46	10,030,008.20
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		14,892,162.40	6,748,152.40
(c) Other current liabilities	6	5,784,101.00	3,213,667.00
(d) Short-term provisions	7	682,194.36	484,551.00
TOTAL		63,790,333.46	31,855,762.87
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	279,352.27	121,231.06
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	650,874.00	1,188,167.00
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances	10	-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	11	-	-
(b) Inventories	12	22,710,960.00	6,070,950.00
(c) Trade receivables	13	35,147,631.48	23,225,355.00
(d) Cash and cash equivalents	14	1,954,328.71	289,567.15
(e) Short-term loans and advances	15	3,047,186.99	960,492.66
(f) Other Current Assets		-	-
TOTAL		63,790,333.45	31,855,762.87
		0.00	0.00

See accompanying notes forming part of the financial statements

In terms of our report attached.

For A S J K & Co.

Chartered Accountants



(CA Paridhi Agarwal)

Partner (M.No. 446732)

Firm ICAI Reg No: 013051C

Place: Kashipur

Date:

UDIN :

FOR MULTITECH INFRACON PRIVATE LIMITED

Tushar Agarwal

Director

DIN: 0008581572

Chhaya Agrawal

Director

DIN: 0008581570

MULTITECH INFRACON PRIVATE LIMITED

CIN NO: U45200UR2019PTC010294

Regg Office : T-2 Behind Kendriya School Village Kundeshwari KASHIPUR Udham Singh Nagar UR 244713 IN

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I. Revenue from operations (gross)	16	83,015,177.02	98,112,322.13
Less: Excise Duty		-	-
Revenue from operations (net)		83,015,177.02	98,112,322.13
II Other Income	17	765,925.00	8,320.00
III Total Income (I+II)		83,781,102.02	98,120,642.13
IV Expenses			
(a) Cost of materials consumed	18	85,534,339.04	93,153,985.94
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	(16,640,010.00)	(6,070,950.00)
(d) Employee benefits expenses	20	2,132,663.00	422,500.00
(e) Finance costs	21	1,642,349.07	413,176.05
(f) Depreciation and amortisation expenses		48,732.00	14,669.12
(g) Other expenses	22	8,238,213.13	8,326,509.75
Total Expenses		80,956,286.24	96,259,890.86
V Profit before exceptional and extraordinary item and tax		2,824,815.78	1,860,751.27
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		2,824,815.78	1,860,751.27
VIII Extraordinary Items		-	-
IX Profit before Tax		2,824,815.78	1,860,751.27
X Tax Expense:			
(a) Current tax expense		482,962.82	481,367.00
(b) Deferred tax		(2,690.25)	2,428.11
XI Profit / (Loss) for the period from continuing operations		2,339,162.70	1,376,956.16
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		2,339,162.70	1,376,956.16
XVI Earning per equity share:			
(1) Basic		1.17	0.69
(2) Diluted		1.17	0.69

In terms of our report attached.
For A S J K & Co.
Chartered Accountants



FOR MULTITECH INFRACON PRIVATE LIMITED

(CA Paridhi Agarwal)
Partner (M.No. 446732)
Firm ICAI Reg No: 013051C
Place: Kashipur
Date:
UDIN :

Tushar Agarwal
Director
DIN: 0008581572

Chhaya Agrawal
Director
DIN: 0008581570

MULTITECH INFRACON PRIVATE LIMITED

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised				
Equity shares of Rs. 10/- each with voting rights	20,00,000.00	2,00,00,000.00	10,00,000.00	1,00,00,000.00
(b) Issued, Subscribed and Paid up				
Equity shares of Rs. 10 each with voting rights	20,00,000.00	2,00,00,000.00	10,00,000.00	1,00,00,000.00
Total	20,00,000.00	2,00,00,000.00	10,00,000.00	1,00,00,000.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Chhaya Agarwal	486500	24%	10	48,65,000.00
Gunjan Goyal	480000	24%	10	48,00,000.00
Sushil Kumar Agarwal HUF	244500	12%	10	24,45,000.00
Sushil Kumar Agarwal	100000	5%	10	10,00,000.00
Tushar Agarwal	480000	24%	10	48,00,000.00
Tushar Agarwal HUF	209000	10%	10	20,90,000.00
TOTAL	20,00,000.00	100%	10	20000000

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr.No.	Promotor's Name	No. of shares	% of total shares	% Change during the year
	Chhaya Agarwal	486500	24%	0%
	Gunjan Goyal	480000	24%	0%
	Sushil Kumar Agarwal HUF	244500	12%	0%
	Sushil Kumar Agarwal	100000	5%	0%
	Tushar Agarwal	480000	24%	0%
	Tushar Agarwal HUF	209000	10%	0%

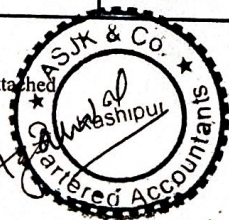
Previous reporting Period				
Sr.No.	Promotor's Name	No. of shares	% of total shares	% Change during the year
	Chhaya Agarwal	486500	24%	0%
	Gunjan Goyal	480000	24%	0%
	Sushil Kumar Agarwal HUF	244500	12%	0%
	Sushil Kumar Agarwal	100000	5%	0%
	Tushar Agarwal	480000	24%	0%
	Tushar Agarwal HUF	209000	10%	0%

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current	Changes in Equity Share Capital during	Balance at the end of the current reporting period

Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period

In terms of our report attached
For ASJK & Co.
Chartered Accountants



Paridhi Agarwal
(CA Paridhi Agarwal)
Partner (M.No. 446732)
Firm ICAI Reg No: 013051C
Place: Kashipur
Date:

FOR MULTITECH INFRACON PRIVATE LIMITED

Tushar Agarwal Chhaya Agrawal
Director Director
DIN: 0008581572 DIN: 0008581570

Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advance From Customers	5,760,901.00	3,213,667.00
Salary Payable	23,200.00	-
	-	-
	-	-
Total	5,784,101.00	3,213,667.00

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
ESI Employees Contribution Payable	-	-
ESI Employers Contribution Payable	-	-
Professional Tax	-	-
Wages Payable	-	-
Salary Payable	-	-
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)	164,366.54	-
Provision for Income Tax(Current Years)	482,962.82	481,367.00
TDS Payable	-	-
(c) Provision - Others		
Rent Branch	12,500.00	-
Telephone Exp. Payable	-	-
GST Payable	10,060.00	3,184.00
TDS Payables	12,305.00	-
Audit Fees Payable	-	-
Total	682,194.36	484,551.00



MULTITECH INFRACON PRIVATE LIMITED

Note 9 NON CURRENT INVESTMENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
FD SBI	-	1,188,167.00
FDR PNB 0750	650,874.00	-
Total	650,874.00	1,188,167.00

Note 10 LONG TERM LOANS & ADVANCES

Particulars	826,000.00	-
	Rs.	Rs.
Total	-	-

Note 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Finished Goods	-	-
Raw Material (including Packing Material)	22,710,960.00	6,070,950.00
WIP	-	-
Stock with Consignee	-	-
Consumables, By Products, Stores & Spare Parts	-	-
Total	22,710,960.00	6,070,950.00

Note 13 CASH AND CASH EQUIVALENTS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	1,927,248.00	273,691.00
B) Bank Balance	27,080.71	15,876.15
- SBI C/A	-	15,876.15
- PNB C/A	11,089.38	-
- HDFC C/A	15,991.33	-
Total	1,954,328.71	289,567.15



Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Advances to others	-	200,000.00
Advances to Suppliers	1,306,728.84	294,543.20
Advance Tax	50,000.00	200,000.00
GST	1,029,071.00	148,949.00
TCS	25,101.65	16577.46
TDS Receivable	636,285.50	100423.00
Total	3,047,186.99	960492.66

Note 15 OTHER CURRENT ASSETS

Particulars	Figures as at the end of current reporting period	Figures as at the end of current reporting period
	Rs.	Rs.
Total	-	-
	-	-



Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

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	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	14,892,162.40	-	-	-	14,892,162.40
Total	14,892,162.40	-	-	-	14,892,162.40

Figures For Previous Reporting Period

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	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	6,748,152.40	-	-	-	-
Total	6,748,152.40	-	-	-	6,748,152.40
Total	6,748,152.40	-	-	-	6,748,152.40

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables-Considered Goods	-	35,147,631.48	-	-	-	35,147,631.48
Undisputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	-	35,147,631.48	-	-	-	35,147,631.48

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables-Considered Goods	23,225,355.00	-	-	-	-	23,225,355.00
Undisputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables-Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables-Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-
Total	23,225,355.00	-	-	-	-	23,225,355.00



Note 16 REVENUE FROM OPERATIONS

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sale of Goods	81,818,299.02	97,759,139.63
Job Work	1,196,878.00	353,182.50
Total - Sales	83,015,177.02	98,112,322.13

Note 17 OTHER INCOME

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Interest On FD	18,095.00	8,320.00
Commission On Sale	32,480.00	-
Erection & Fixing	699,150.00	-
Freight Outward	16,200.00	-
Total	765,925.00	8,320.00

Note 18 COST OF MATERIALS CONSUMED

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	0.00	0.00
Add: Purchases	85534339.04	93153985.94
In Ex-UP	85534339.04	93,153,985.94
Less: Closing stock	0.00	0.00
Cost of material consumed	85,534,339.04	93,153,985.94



Note 19 CHANGE IN INVENTORIES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<u>Inventories at the end of the year:</u>		
Finished goods	22,710,960.00	6,070,950.00
Work-in-progress	-	-
	22,710,960.00	6,070,950.00
<u>Inventories at the beginning of the year:</u>		
Finished goods	6,070,950.00	-
Work-in-progress	-	-
	6,070,950.00	-
Net (increase) / decrease	(16,640,010.00)	(6,070,950.00)

Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Salaries and Wages	2,132,663.00	422,500.00
	-	-
Total	2,132,663.00	422,500.00

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Expenses	334,590.07	126,042.05
Bank Intt.	1,307,759.00	287,134.00
Total	1,642,349.07	413,176.05



Note 22 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Electricals Exp.	133,001.00	-
Freight Inward	1,286,923.00	-
Labour charges	2,980,821.00	-
Repair & Maintenance	112,782.17	-
		-
Total (A)	4,513,527.17	-
(B) INDIRECT EXPENSES		
Accounting Charges	150,000.00	125,000.00
Advertisement Exp.	41,750.00	-
Branch Office Exp.	2,331.00	-
Cash Discount	46,024.54	11,472.60
Computer Exp.	97,239.61	3,305.08
Directors Remuneration	1,566,200.00	3,100,000.00
Electricity Exp.	-	64,259.00
ESI	36,045.00	-
Freight Exp.	-	1,188,327.00
Event Participation Expenses	180,000.00	36,000.00
Intt on TDS	455.00	-
Insurance Exp.	48,832.00	18,630.02
Labour Charges	-	2,913,421.00
Legal Fees	11,000.00	39,000.00
Misc Exp.	994.71	35,907.72
Mobile Exp.	35,980.00	15,840.00
Office Exp.	40,986.00	35,463.00
Packing	-	34,800.00
Printing & Stationery	25,896.00	23,602.00
Provident Fund	38,728.00	-
Rent Branch Office	100,000.00	-
Rent on Building	900,000.00	180,000.00
Repairs & Maintenance	245,010.68	276,813.83
ROC Fees	75,000.00	-
Sales Promotion Exp.	-	3,668.50
Share Application Money Fees	-	215,000.00
Travelling Exp.	15,054.42	-
Website and Software	67,159.00	6,000.00
Total (B)	3,724,685.96	8,326,509.75
Total (A+B)	8,238,213.13	8,326,509.75



Note - 8

**MULTITECH INFRACON PRIVATE LIMITED
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2022**

PARTICULARS	RATE OF DEPRECIATION	G R O S S ----- B L O C K						D E P R E C I A T I O N			N E T -- B L O C K	
		AS ON 01-04-2021	ADDITIONS Before 30.09.2021	ADDITIONS After 30.09.2021	SALE during the year	AS ON 31.3.2022	UP TO 01.04.2021	FOR THE YEAR	AS ON 31.03.2022	AS ON 31.03.2021	AS ON 31.03.2022	
AIR CONDITIONER	18.10%	22,578.13	59,062.50	33,593.75	-	115,234.38	-	14,055.00	22,578.13	14,055.00	101,179.38	
MOBILE PHONE	45.07%	12,711.86	-	32,203.39	-	44,915.25	2,684.22	10,577.00	10,027.64	13,261.22	31,654.03	
STABILIZER	45.07%	2,372.88	-	-	-	2,372.88	621.19	790.00	1,751.69	1,411.19	961.69	
WELDING MACHINE	22.09%	98,237.31	-	68,500.00	-	166,737.31	11,363.70	22,123.00	86,873.61	33,486.70	133,250.61	
ELECTRICAL EQUIPMENT	25.89%	-	-	13,493.57	-	13,493.57	-	1,187.00	-	1,187.00	12,306.57	
TOTAL		135,900.18	59,062.50	147,790.71	-	329,259.82	14,669.12	48,732.00	121,231.06	63,401.12	279,352.27	
PREVIOUS YEAR												



MULTITECH INFRACON PRIVATE LIMITED

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

SL. NO.	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2021	Addition during the year		Deductions during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2022
				More than 180 days	Less than 180 days				
1	AIR CONDITIONER 15 years	40.00%	13,547.13	59,062.50	33,593.75	-	106,203.38	35,762.60	70,440.78
2	MOBILE PHONE 5 years	15.00%	11,758.86	-	32,203.39	-	43,962.25	4,179.08	39,783.17
3	STABILIZER 5 years	15.00%	2,016.88	-	-	-	2,016.88	302.53	1,714.35
4	WELDING MACHINE 12 yrs	15.00%	84,569.31	-	68,500.00	-	153,069.31	17,822.90	135,246.41
5	ELECTRICAL EQUIPMENT	15.00%	-	-	13,493.57	-	13,493.57	1,012.02	12,481.55
Current Year Total :-				59,062.50	147,790.71	-	318,745.39	59,079.13	259,666.26

