

KUNDAN FASTNERS AND MULTITRADE PVT. LTD.
BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	Note	As At 31.03.2022		As At 31.03.2021	
		₹	₹	₹	₹
<u>EQUITY AND LIABILITIES</u>					
Shareholder's funds					
(a) Share Capital	1	1,00,000		1,00,000	
(b) Reserves and Surplus	2	13,78,250		14,21,550	
			14,78,250		15,21,550
Current Liabilities					
(a) Short Term Borrowings	3	4,24,34,850		4,23,85,650	
(b) Trade Payables	4	21,96,053		22,01,953	
(c) Other Current Liabilities	5	4,04,941		4,04,941	
(d) Short Term Provisions	6	1,600		1,600	
			4,50,37,444		4,49,94,144
TOTAL			4,65,15,694		4,65,15,694
<u>ASSETS</u>					
<u>Non Current Assets</u>					
<u>Other Non Current Assets</u>	7	25,000	25,000	25,000	25,000
<u>Current assets</u>					
(a) Inventories	8	-		-	
(b) Trade Receivables	9	-		-	
(c) Cash and Cash Equivalents	10	23,08,850		23,08,850	
(d) Short-Term Loans and Advances	11	4,41,81,844		4,41,81,844	
(e) Other Current Assets	12	-		-	
			4,64,90,694		4,64,90,694
TOTAL			4,65,15,694		4,65,15,694
Significant accounting policies and notes to accounts	18				

As per our report of even date

For Naresh Sharma & Co
Chartered Accountants

CA Naresh Sharma & Co
Proprietor
M.NO. 030488
F.No. 106941 W
Place: Mumbai
Dated: 8.9.2022
UDIN: 22030488BCGZYW8896



For Kundan Fastners And Multitrade Pvt. Ltd.

Mr. Pravesh N Aggrawal
Director
(Din 00373466)

Mrs. Manjit Aggrawal
Director
(Din: 02291717)

KUNDAN FASTNERS AND MULTITRADE PVT. LTD.
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	Note	As At 31.03.2022		As At 31.03.2021	
		₹	₹	₹	₹
Revenue from operations	13	-	-	-	-
Other Income	14	-	-	-	-
Total Revenue					
Expenses					
Cost of Materials Consumed	15	-	-	-	-
Finance Costs	16	-	-	-	-
Other Expenses	17	43,300	43,300	-	-
Total Expenses			(43,300)		-
Profit before tax					-
Tax expense:					-
(1) Current tax			(43,300)		-
Profit/(Loss) for the period from continuing operations					0.00
Earnings per equity share:			(4.33)		
(1) Basic					
(2) Diluted					
See accompanying notes to the financial statements	18				

See accompanying notes to the financial statements

As per our report of even date

For Naresh Sharma & Co
Chartered Accountants

CA Naresh Sharma
Proprietor

M.NO. 030488

F.No. 106941 W

Place: Mumbai

Dated: 8.9.2022

UDIN: 22030488BCGZYW8896



For Kundan Fastners And Multitrade Pvt. Ltd.

(Signature)
Mr. Pravesh N Aggrawal
Director
(Din 00373466)

(Signature)
Mrs. Manjit Aggrawal

Director
(Din: 02291717)

KUNDAN FASTNERS AND MULTITRADE PVT. LTD.
Notes Forming Part of Balance Sheet As At 31.3.2022

		As At 31.03.2022		As At 31.03.2021	
		₹	₹	₹	₹
Note 1	Authorised 1000000 Equity shares of ₹ 10 each with voting rights	1000000	10000000	1000000	10000000
	Issued 10000 Equity shares of ₹ 10 each with voting rights	10000	100000	10000	100000
	Suscribed 10000 Equity shares of ₹ 10 each with voting rights	10000	100000	10000	100000
	a. Reconciliation of share outstanding at the beginning and at the end of the reporting period				
	Equity Shares	No. of shares	₹	No. of shares	₹
	At the beginning of the period	10000	100000	10000	100000
	Outstanding at the end of the period	10000	100000	10000	100000
	b. Details of shareholders holding more than 5% shares in the company				
	Name of the Shareholders	No. of shares	% of holdings	No. of shares	% of holdings
	Mr.Pravesh Aggrawal	5000	50	5000	50
	Mr Rahul Gupta	5000	50	5000	50
	TOTAL ::	10000		10000	
Note 2	Reserves And Surplus				
	Surplus / (Deficit) in Statement of Profit and Loss				
	Opening balance	1421550		1426448	
	Less: During the year	-		4898	
Note 3	Less: Profit/(Loss) for the year	(43,300.00)	1378250	-	1421550
	Short Term Borrowings				
	Loans and advances from related parties	378400		378400	
	Other loans and advances	42056450	42434850	42007250	42385650
Note 4	Trade Payables				
	Sundry Creditors	2196053	2196053	2201953	2201953
Note 5	Other Current Liabilities				
	Other payables				
	Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Others (specify nature)	-		0	
	Deposits	154941		154941	
		250000	404941	250000	404941
Note 6	Short Term Provisions				
	Provision for tax net of advance tax	1600		1600	
			1600		1600
Note 7	Long-Term Loans and Advances				
	Other loans and advances	25000	25000	25000	25000
Note 8	Inventories				
	Stock - in -trade	-	-	-	-
Note 9	Trade Receivables				
	Kundan Industires Limited	-	-	-	-
Note 10	Cash and Cash Equivalents				
	Cash in hand	2308850		2308850	
	Balances with banks				
	(i) In current accounts/Cash Credit	-		-	
Note 11	(ii) In Deposit Account		2308850		2308850
	Short-Term Loans and Advances				
	Loans and advances to related parties	26151970		26151970	
	Others	18029874	44181844	18029874	44181844
Note 12	Other current assets				
	Opening Income Tax	22857		22857	
	Less: During the year	22857		22857	



KUNDAN FASTNERS AND MULTITRADE PVT. LTD.					
Notes Forming Part of Balance Sheet As At 31.3.2022					
		As At 31.03.2022		As At 31.03.2021	
		₹	₹	₹	₹

KUNDAN FASTNERS AND MULTITRADE PVT. LTD.					
Notes Forming Part of Profit & Loss for year ended 31.3.2022					
		As At 31.03.2022		As At 31.03.2021	
		₹	₹	₹	₹
Note 13	Revenue from operations				
	Sales	-			
Note 14	Other Income				
	Interest Receivied	-			
	Interest on Income Tax refund	-			
Note 15	Interest on Advances	-			
	Cost of Raw materials Consumed				
	Opening Stock				
	Purchases	-			
Note 16	Closing Stock	-			
	Finance Costs				
	Interrest	-			
	Bank Charges	-			
Note 17	Bank Interest	-			
			0		0
	Other Expenses				
	TDS Late payment	-			
	Salary	-			
	Profession Tax	-			
	Office Expenses	-			
	Printing & Stationery	-			
	Legal Professional Fees	43300			
	Audit Fees	-			
			43300		0

