

STATEMENT OF INCOME

Name of the Assessee : **M/S AKHANDJYOTI GLOBAL SERVICES PRIVATE LIMITED**

Address : **SHOP NO-202 2ND FLOOR, VARDMAN STAR CITY MALL
SECTOR-7 DWARKA NEW DELHI 110075 , India**

Date of Incorporation : **03.01.2017**

Status : **Private Limited Company**

Previous Year Ending : **31.03.2022**

Assessment Year : **2022-23**

P.A.N. : **AAPCA0684E**

Ward / Circle : **Ward 22(3), DELHI**

COMPUTATION OF TOTAL TAXABLE INCOME

INCOME FROM BUSINESS AND PROFESSION

Net Profit as per Profit & Loss A/c 193,721.70

Add : Inadmissible Items

- i) Depreciation -
- ii) Gratuity Provision -
- iii) Charity & Donation -

-
193,721.70

Less: Admissible Items

Depreciation as per Income Tax Rule -

Business Profit 193,721.70
Gross Total Income 193,721.70

Less : Deduction Under Chapter VI-A

U/S - 80G

Less: Brought Forward Loss -

Net Taxable Income 193,721.70
Say Rs. 193,720.00

Income Tax u/s 115BAA 42,618.00

Income Tax Payable 42,618.00
Surcharge @ 10% 4,262.00
Cess @ 4% 1,875.00

Total Tax Payable 48,755.00

ADD: Interest U/s 234B -

Interest U/s 234C -

Balance Tax Payable 48,755.00

Less : Prepaid Taxes

Self Assessment Tax -
TDS 124,193.50
Net Tax Payable/(Refund Due) (75,438.50)

AKHANDJYOTI GLOBAL SERVICES PRIVATE LIMITED

Regd. Office, Shop No. 202, 2nd Floor, Vardhman Star city Mall, Sector-7, Dwarka New Delhi 110075
Communication Add: C-25, MIQB CENTRE, NOIDA SECTOR 50. GAUTAM BUDH NAGAR UTTAR PRADESH 201301
BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Note No.	As at 31st 31st March, 2022	Amount (INR)
			As at 31st 31st March, 2021
(I) EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share capital			
(b) Reserves & Surplus	'1'	100,000.00	100,000.00
	2'	254,284.90	109,318.20
		354,284.90	209,318.20
2. Share Application Money pending allotment		-	-
3. NON-Current Liabilities			
(a) Long-Term Borrowings	"	-	-
(b) Deferred Tax Liabilities	"	-	-
(c) Other Long Term-Liabilities	"	-	-
(d) Long Term Provision	"	-	-
4. Current Liabilities			
(a) Short-term Borrowings			
(b) Trade Payables			
(c) Other current liabilities	'3'	2,068,365.00	2,184,652.95
(d) Short Term Provision	'4'	1,273,090.80	564,625.20
		3,341,455.80	2,749,278.15
Total		3,695,740.70	2,958,596.35
(II) ASSETS			
1. Non-Current Assets			
(a) Fixed assets			
(i) Tangible assets	"		
(ii) Intangible Assets	"		
(b) NON-Current Investments	"		
(c) Deferred Tax Assets (Net)	"		
(d) Long-term Loans and Advances	"		
(e) NON-Other current assets	"		
2. Current Assets			
(a) Current Investments			
(b) Inventories	"		
(c) Trade receivables	"		
(d) Cash and cash equivalent	'5'	1,201,171.37	2,012,202.22
(e) Short-term loans and advances	'6'	1,695,375.83	946,394.13
(f) Other current assets	'7'	675,000.00	-
	'8'	124,193.50	-
		3,695,740.70	2,958,596.35
Total		3,695,740.70	2,958,596.35

Significant Accounting Policies
Notes on Accounts

In terms of our attached report of even date
FOR NILMANI K & ASSOCIATES
Chartered Accountants
FRN NO. 017910C

For and on behalf of the Board of Directors of
AKHANDJYOTI GLOBAL SERVICES PRIVATE LIMITED

Nilmani Kumar
Partner
M NO. 508682

DIRECTOR
MOUSUMI MUKHERJEE

DIRECTOR
SAIKAT KUMAR MUKHARJEE

For Akhandjyoti Global Services Pvt. Ltd.

For Akhandjyoti Global Services Pvt. Ltd.

Date : 17/09/2022

Place : New Delhi

UDIN : 22508682A.SUMOF2462

Mousumi Mukherjee

Director

1 Srikant Mukherjee

Director



AKHANDJYOTI GLOBAL SERVICES PRIVATE LIMITED

Regd. Office: Shop No. 202, 2nd Floor, Vardhman Star city Mall, Sector-7, Dwarka New Delhi 110075
Communication Add: C-25, MIQB CENTRE, NOIDA SECTOR 58, GAUTAM BUDH NAGAR UTTAR PRADESH 201301
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 MARCH 2022

S.No	Particulars	Note No.	Amount(INR)	
			For the year ended 31st March, 2022	For the year ended 31st March, 2021
(I)	Revenue from operations	'9'	5,320,980.48	4,340,264.80
(II)	Other Income	"	113,610.43	383.00
(III)	Total Revenues (I + II)		5,434,590.91	4,340,647.80
(IV)	EXPENSES			
	(a) Purchase Expense	'	1,290,261.00	1,290,261.00
	(b) Employee benefits expenses	'10'	1,510,000.00	121,300.00
	(c) Finance Costs	'11'	1,479.80	1,386.50
	(d) Depreciation and amortization expenses	"	-	-
	(e) Other expenses	'12'	2,439,128.41	2,932,001.00
	Total Expenses		5,240,869.21	4,344,948.50
(V)	Profit before Exceptional and Extraordinary items and Tax (III - IV)		193,721.70	(4,300.70)
(VI)	Exceptional items		-	-
(VII)	Profit before Extraordinary items and tax (V - VI)		193,721.70	(4,300.70)
(VIII)	Extraordinary Items		-	-
(IX)	Profit before tax (VII - VIII)		193,721.70	(4,300.70)
(X)	Tax expense:			
	Current tax		48,755.00	-
	Deferred tax liability / (assets)		-	-
	Tax adjustments for earlier years (Net)		-	-
(XI)	Profit/ (Loss) for the period from Continuing Operations (IX - X)		144,966.70	(4,300.70)
(XII)	Profit/ (Loss) from Discontinuing Operations		-	-
(XIII)	Profit/ (Loss) from Discontinuing Operations after Tax		-	-
(XIV)	Tax Expenses of Discontinuing Operations (XII - XIII)		-	-
(XV)	Profit/ (Loss) for the period (XI + XIV)		144,966.70	(4,300.70)
(XVI)	Basic / Diluted EPS	'13'	1.45	(0.04)

Significant Accounting Policies
Notes on Accounts

8 to 13

In terms of our attached report of even date
FOR NILMANI K & ASSOCIATES
Chartered Accountants
FRN NO. 017910C

For and on behalf of the Board of Directors of
AKHANDJYOTI GLOBAL SERVICES PRIVATE LIMITED

Nilmani Kumar
Partner
M NO. 508682

DIRECTOR
MOUSUMI MUKHERJEE

DIRECTOR
SAIKAT KUMAR MUKHARJEE

For Akhandjyoti Global Services Pvt. Ltd. For Akhandjyoti Global Services Pvt. Ltd.

Date : 17/09/2022

Place : New Delhi

UDIN: 22508682ASVMOF 2462

Mousumi Mukherjee
Director

Saikat Mukherjee
Director



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Notes forming part of the financial statements

For Akhandjyoti Global Services Pvt. Ltd.

Saric Mulyal
Director



AKHANDIYOTI GLOBAL SERVICES PRIVATE LIMITED

Regd. Office: Shop No. 202, 2nd Floor, Vardhman Star city Mall, Sector-7, Dwarka New Delhi 110075

Notes forming part of the Financial Statements

Note No	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
2	Reserve & Surplus		
	(A) Surplus in the Statement of Profit & Loss		
	Opening Balance	109,318.20	113,618.90
	Transferred from Profit and Loss Account	144,966.70	(4,300.70)
		254,284.90	109,318.20
3	Trade Payable	2,068,365.00	2,184,652.95
4	Other current liabilities		
	Audit Fees Payable	10,000.00	10,000.00
	Others Payable	1,214,335.80	554,625.20
	Provision for Income Tax	48,755.00	-
		1,273,090.80	76,982.00
5	Trade Receivable	1,201,171.37	2,012,202.22
6	Cash & cash equivalent		
	Balance with Banks:		
	Kotak Mahindra Bank Ltd	1,689,795.83	941,818.13
	Cash in hand	5,580.00	4,576.00
		1,695,375.83	946,394.13
7	Short-term loans and advances		
	LOAN TO LEISURE & LIFESTYLE	675,000.00	-
		-	-
		675,000.00	-
8	Other current assets		
	TDS DEPOSIT with GOVT.	124,193.50	
	OTHER		
		124,193.50	
9	Revenue from operations		
	Revenue from operations consist of the following:		
	Sales	5,320,980.48	4,340,264.80
	Others Income	113,610.43	383.00
		5,434,590.91	4,340,647.80
10	Employee benefits expenses		
	Salary Expense	1,510,000.00	121,300.00
		1,510,000.00	121,300.00
11	Finance cost		
	Bank Charges	1,479.80	1,386.50
		1,479.80	1,386.50
12	Other expenses:		
	(a) Administrative expenses consist of the following:		
	Audit Fees	20,000.00	10,000.00
	Printing & stationery	54,820.00	443.00
	Others Expense	-	28,952.00
	Miscellaneous Expense	85,600.00	413,000.00
	Fees	15,000.00	114,000.00
	Training Execution	78,000.00	251,250.00
	Travelling	641,851.00	154,290.00
	Project Expense	1,433,317.41	1,909,216.00
	Conveyance	41,590.00	-
	Staff Welfare	68,950.00	50,850.00
		2,439,128.41	2,932,001.00
13	Earning Per Share		
	i) Net Profit after Tax as per statement of Profit & Loss attributable to equity shareholders	144,966.70	(4,300.70)



AKHANDJYOTI GLOBAL SERVICES PRIVATE LIMITED

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Notes forming part of the Financial Statements

ii) Weighted average number of equity shares used as denominator for calculating EPS
iii) Basic and diluted Earning per Share
iv) Face Value per Share

10,000.00

14.50

10.00

For Akhandjyoti Global Services Pvt. Ltd.

Mousumi Mukherjee
Director

For Akhandjyoti Global Services Pvt. Ltd.

Sarant Mukherjee
Director

