



Agrawal Jain & Gupta

provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and

factors in (i) planning the scope of our audit work and in evaluating the results of our work;
and (ii) to evaluate the effect of any identified misstatements in the Statement.

Statement of Assets and Liabilities (Standalone- Ind AS compliant)

Particulars	As at March 31, 2022 (Audited)	As at March 31, 2021 (Audited)
ASSETS		
Non-Current Assets	3.71	4.36
Property, Plant and Equipment		
Total Non Current Assets	3.71	4.36
Deferred Tax Assets	5.26	-
Current Assets		
Trade receivables	1.30	-
Cash and cash equivalents	1.05	1.33
Loan & Advances	-	-
Other Current Assets	17.08	15.98
Total	19.43	17.31
TOTAL ASSETS	28.40	21.67
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	938.31	938.31
Other Equity	(919.51)	(925.20)
Total	18.80	13.11
LIABILITIES		
Current Liabilities		
Financial liabilities		
Trade Payable	3.26	1.92
Other Financial Liabilities	4.41	4.40
Other Current Liabilities	1.93	2.24
Total	9.60	8.56
Total Equity and Liabilities	28.40	21.67

For and On behalf of the Board

DR. LAKSHMAN K. S. Srinivasan

18.08.2022

18.08.2022

18.08.2022

18.08.2022

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	March 31, 2022 Amount (Rs.)	March 31, 2021 Amount (Rs.)
Cash Flow From Operating Activities		
Net Profit /(Loss) Before Taxation & Extra Ordinary Item	0.43	(2.70)
<u>Adjustment For</u>		
Depreciation	1.06	1.04
Operating Profit Before Working Capital Changes	1.50	(1.66)