

ATOMICLAUNCH SOLUTIONS PRIVATE LIMITED
CIN- U74999DL2018PTC328821

Balance Sheet as at 31 March, 2023

Particulars		Note No.	As at 31 March, 2023	As at 31 March, 2022
			(Rs)	(Rs)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	1,00,000.00	1,00,000.00
	(b) Reserves and surplus	2	(1,42,235.00)	(1,23,735.00)
2	Non-Current liabilities			
	Long Term Borrowings			
3	Current liabilities			
	(a) Trade Payable	3	3,32,07,579.00	1,07,735.00
	(b) Other current liabilities	4		
	(c) Short Term Provisions			
	TOTAL		3,31,65,344.00	84,000.00
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets			
	(b) Non-current Investments			
	(c) Long Term Loans & Advances			
2	Current assets			
	(a) Trade Receivable	5	3,31,01,400.00	
	(b) Inventories	5a	63,944.00	84,000.00
	(c) Short-term loans and advances			
	(d) Cash and Cash Equivalents			
	(e) Other Current Assets			
	TOTAL		3,31,65,344.00	84,000.00

As per our report of even date attached

For L N NANGALYA & CO
Chartered Accountants
FRN: 015141N

Laxmi Narain

CA LAXMI NARAIN
Partner
M. No. 094994



For and on behalf of the Board of Directors
ATOMICLAUNCH SOLUTIONS PRIVATE LIMITED

Deepak Kumar
DEEPAK KUMAR
DIRECTOR
DIN:02484965

Sweta Singh
SWETA SINGH
DIRECTOR
DIN:03555699

Place: DELHI
Date : 31.07.2023

UDIN: 23094994864RJTD7016

ATOMICLAUNCH SOLUTIONS PRIVATE LIMITED

CIN- U74999DL2018PTC328821

Statement of Profit and Loss for the Year ended 31 March, 2023

Particulars		Note No.	For the year ended 31 March, 2023	For the year ended 31 March, 2022
			(Rs)	(Rs)
1	CONTINUING OPERATIONS			
1	Revenue from operations	6	-	-
2	Other Income			
3	Total revenue		-	-
4	Expenses			
	(a) Cost of Materials Consumed		-	-
	(b) Employee benefits expenses		-	-
	(c) Finance costs	7	-	-
	(d) Depreciation and amortisation expense		-	-
	(e) Other expenses	8	18,500.00	18,500.00
	Total expenses		18,500.00	18,500.00
5	Profit / (Loss) before tax		(18,500.00)	(18,500.00)
	Tax Expense			
	(a) Current tax Expense for current year		-	-
	(b) Deferred Tax		-	-
	Profit / (Loss) after tax		(18,500.00)	(18,500.00)

Statement of Profit and Loss for the Year ended 31 March, 2023

Particulars		Note No.	For the year ended 31 March, 2023	For the year ended 31 March, 2022
			(Rs)	(Rs)
6	Earnings per share (of Rs 10/- each):			
	(a) Basic			
	(i) Continuing operations	9(a)	(18.50)	(18.50)
	(b) Diluted			
	(i) Continuing operations	9(b)	(18.50)	(18.50)

As per our report of even date attached

For L N NANGALYA & CO
Chartered Accountants
FRN: 015141N

Laxmi Narain

CA LAXMI NARAIN
Partner
M. No. 094994



For and on behalf of the Board of Directors
ATOMICLAUNCH SOLUTIONS PRIVATE LIMITED

Deepak TQMAR

DEEPAK TQMAR
DIRECTOR
DIN:02484965

Sweta Singh

SWETA SINGH
DIRECTOR
DIN:03555699

Place: DELHI
Date : 31.07.2023

UDIN: 23094994BGRJTD7016

ATOMICLAUNCH SOLUTIONS PRIVATE LIMITED
CIN- U74999DL2018PTC328821

Notes forming part of the financial statements

Note 1 Share capital

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares	Amount (Rs)	Number of shares	Amount (Rs)
(a) Authorised Equity shares of Rs 100/- each with voting rights	5,000.00	5,00,000.00	5,000.00	5,00,000.00
(b) Issued Equity shares of Rs 100/- each with voting rights	1,000.00	1,00,000.00	1,000.00	1,00,000.00
(c) Subscribed and fully paid up Equity shares of Rs 100/- each with voting rights	1,000.00	1,00,000.00	1,000.00	1,00,000.00
Total	1,000.00	1,00,000.00	1,000.00	1,00,000.00

(1) During the period the company has not issued any share

Notes:

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Closing Balance
Equity shares with voting rights			
Year ended 31 March, 2022			
- Number of shares	-	1,000.00	1,000.00
- Amount (Rs 100/-)	-	1,00,000.00	1,00,000.00
Year ended 31 March, 2023			
- Number of shares	1,000.00	-	1,000.00
- Amount (Rs 100/-)	1,00,000.00	-	1,00,000.00

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of Share s/ Name of shareholder	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares held	Percentage	Number of shares held	Percentage
Equity shares with voting rights				
Deepak Tomar	900.00	90.00%	900.00	90.00%
Sweta Singh	100.00	10.00%	100.00	10.00%
Total	1,000.00	100.00%	1,000.00	100.00%



ATOMICLAUNCH SOLUTIONS PRIVATE LIMITED
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Notes forming part of the financial statements

	As at 31 March, 2023	As at 31 March, 2022
	Amount (Rs)	Amount (Rs)
Note 2 Reserves and surplus		
(a) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-1,23,735.00	-1,05,235.00
Profit / (Loss) for the year	-18,500.00	-18,500.00
Closing balance	-1,42,235.00	-1,23,735.00
Total	-1,42,235.00	-1,23,735.00
Note 3 Current Liabilities		
(a) Advance from customers	2,09,50,000.00	-
(b) Short Term Borrowing	1,22,57,579.00	88,535.00
-From Related Party		19,200.00
(c) Sundry Creditors		1,07,735.00
Total	3,32,07,579.00	1,07,735.00
Note 4 Short Term Provisions		
(a) Provision for Tax	-	-
Total	-	-
Note 5 Short term loans and advances		
Advance to Creditors	3,31,01,400.00	-
	3,31,01,400.00	-
Note 5a Cash and cash equivalents		
(a) Cash on hand	63,750.00	83,750.00
(b) Balances with banks	194.00	250.00
(i) In Current accounts		
(i) In Deposit accounts		
Total	63,944.00	84,000.00
Note 6 Revenue from Operation		
Professional Income	-	-
	-	-
Note 7 Finance Cost		
Bank Charges	-	-
	-	-
Note 8 Other expenses		
Legal and Professional Fees	17,700.00	17,700.00
MCA Charges	800.00	800.00
Total	18,500.00	18,500.00



Notes forming part of the financial statements

Note 9 Disclosures under Accounting Standards (contd.)

Note	Particulars	For the year ended 31 March, 2023 (Rs)	For the year ended 31 March, 2022 (Rs)
9	Earnings per share		
	<u>Basic</u>		
9.a	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations		
	Less: Preference dividend and tax thereon	-18,500.00	-18,500.00
	Net profit / (loss) for the year from continuing operations attributable to the equity shareholders	-18,500.00	-18,500.00
	Weighted average number of equity shares	1,000.00	1,000.00
	Par value per share	100.00	100.00
	Earnings per share from continuing operations - Basic	-18.50	-18.50
	<u>Diluted</u>		
9.b	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations	-18,500.00	-18,500.00
	Less: Preference dividend and tax thereon	-18,500.00	-18,500.00
	Net profit / (loss) for the year attributable to the equity shareholders from continuing operations	-18,500.00	-18,500.00
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-18,500.00	-18,500.00
	Profit / (loss) attributable to equity shareholders from continuing operations (on dilution)	-18,500.00	-18,500.00
	Weighted average number of equity shares for Basic EPS	1,000.00	1,000.00
	Add: Effect of warrants, ESOPs and Convertible bonds which are dilutive		
	Weighted average number of equity shares - for diluted EPS	1,000.00	1,000.00
	Par value per share	100.00	100.00
	Earnings per share, from continuing operations - Diluted	-18.50	-18.50

Note 10 Additional information to the financial statements

Note	Particulars	As at 31 March, 2023 (Rs)	As at 31 March, 2022 (Rs)
(i)	Contingent liabilities and commitments (to the extent not provided for)		
	Contingent liabilities		
	(a) Claims against the Company not acknowledged as debt	NIL	NIL
	(b) Guarantees	NIL	NIL
	(c) Other money for which the Company is contingently liable	NIL	NIL
(ii)	Commitments		
	(a) Estimated amount of contracts remaining to be executed on capital account and not provided for		
	Tangible assets	NIL	NIL
	Intangible assets	NIL	NIL
	(b) Uncalled liability on shares and other investments partly paid	NIL	NIL
	(c) Other commitments	NIL	NIL
	Preliminary Expenditure		
	Opening balance		
	Incurred		
	Written off		
	Balance		
	Foreign Currency Transactions		
	C.I.F. value of Imports	NIL	NIL
	FOB value of Exports	NIL	NIL
	Earnings in Foreign Exchange	NIL	NIL
	Expenditure in Foreign Exchange	NIL	NIL
	- Travelling Expense	NIL	NIL
	Remittance in Foreign Currency on account of dividend	NIL	NIL



Notes forming part of the financial statements

Note 11 Disclosures under Accounting Standards (contd.)

Note	Particulars														
(i)	Related party transactions Details of related parties: <table> <tr> <th>Description of relationship</th><th>Names of related parties</th></tr> <tr> <td>Key Management Personnel (KMP)</td><td>Deepak Tomar</td></tr> <tr> <td></td><td>Sweta Singh</td></tr> </table>	Description of relationship	Names of related parties	Key Management Personnel (KMP)	Deepak Tomar		Sweta Singh								
Description of relationship	Names of related parties														
Key Management Personnel (KMP)	Deepak Tomar														
	Sweta Singh														
(ii)	Details of related party transactions during the year ended 31 March, 2023 and balances outstanding as at 31 March, 2023: <table> <tr> <th>Particulars</th><th>Amount (Rs)</th></tr> <tr> <td>Closing Balance as at 31.03.2023</td><td></td></tr> <tr> <td><u>Short term Borrowing</u></td><td></td></tr> <tr> <td>Clavax Technologies Pvt Ltd</td><td>59,85,539.00</td></tr> <tr> <td>Deepak Tomar</td><td>62,57,040.00</td></tr> <tr> <td>Sweta singh</td><td>15,000.00</td></tr> <tr> <td></td><td><u>1,22,57,579.00</u></td></tr> </table>	Particulars	Amount (Rs)	Closing Balance as at 31.03.2023		<u>Short term Borrowing</u>		Clavax Technologies Pvt Ltd	59,85,539.00	Deepak Tomar	62,57,040.00	Sweta singh	15,000.00		<u>1,22,57,579.00</u>
Particulars	Amount (Rs)														
Closing Balance as at 31.03.2023															
<u>Short term Borrowing</u>															
Clavax Technologies Pvt Ltd	59,85,539.00														
Deepak Tomar	62,57,040.00														
Sweta singh	15,000.00														
	<u>1,22,57,579.00</u>														

Note 12. Disclosures under Accounting Standards (contd.)

Note 12: Disclosures under Accounting Standards (contd.)

Note	Particulars				
	Details of provisions				
	The Company has made provision for various contractual obligations and disputed liabilities based on its assessment of the amount it estimates to incur to meet such obligations, details of which are given below:				
	Particulars	Additions	Utilisation	Reversal (withdrawn as no longer required)	As at 31 March, 2023
		(Rs)	(Rs)	(Rs)	(Rs)
	Provision for other contingencies (give details)	NIL (NIL)	NIL (NIL)	NIL (NIL)	NIL (NIL)
	Total	NIL (NIL)	NIL (NIL)	NIL (NIL)	NIL (NIL)



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Notes: **Note : 3 (a) Advance from Debtors**
 Aegis Skyhigh Housing Corporation Pvt Ltd
 Simplyfy Technocraft Pvt Ltd
 Total

1,59,50,000.00
50,00,000.00
2,09,50,000.00

Note: 3 (b) Loans from Related party
Clavax Technologies Private Limited
Deepak Tomar
Sweta Singh
 Total

Amount
59,85,539.00
62,57,040.00
15,000.00
1,22,57,579.00

Note: 3 (c) Advance to Creditors
Huda Authority
Sandeep Sangwan
 Total

3,14,46,800.00
16,54,600.00
3,31,01,400.00

