

ZIPPAD REALTY PRIVATE LIMITED

CIN NO:U70200DL2017PTC291425

Balance Sheet as at 31st March, 2022

Particulars		Note No.	As at 31 March, 2022	As at 31 March, 2021
A	EQUITY AND LIABILITIES			(Rs)
1	Shareholders' funds			
	(a) Share capital	3	100,000.00	100,000.00
	(b) Reserves and surplus	4	(241,530.00)	(225,730.00)
2	Non-Current liabilities			
	Long Term Borrowings		-	-
3	Current liabilities			
	(a) Trade Payable	5	-	-
	(b) Other current liabilities	6	51,268,500.00	250,800.00
	(c) Short Term Provisions		6,607.00	6,607.00
	TOTAL		51,133,577.00	131,677.00
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) Inventories	8a	-	-
	(b) Short-term loans and Advances	7	51,000,000.00	-
	(c) Cash and cash equivalents	8	97,977.00	98,777.00
	(d) Other Current Assets		35,600.00	32,900.00
	TOTAL		51,133,577.00	131,677.00
	See accompanying notes forming part of the financial statements	1-15	-	-

As per our report of even date attached

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

CA LAXMI NARAIN
Partner

M. No. 094994

Place : DELHI

Date : 05.08.2022

UDIN: 22094994AOTNWF5945



For and on behalf of the Board of Directors
ZIPPAD REALTY PRIVATE LIMITED

DEEPAK TOMAR
Director
(DIN No:02484965)

SWETA SINGH
Director
(DIN No:03555699)

ZIPPAD REALTY PRIVATE LIMITED

CIN NO:U70200DL2017PTC291425

Statement of Profit and Loss for the Year ended 31 March, 2022

Particulars		Note No.	For the year ended 31 March, 2022 (Rs)	For the year ended 31 March, 2021 (Rs)
CONTINUING OPERATIONS				
1	Revenue from operations	9	-	-
2	Other Income		-	-
3	Total revenue		-	-
4	Expenses			
	(a) Cost of Materials Consumed	10	-	-
	(b) Employee benefits expenses		-	-
	(c) Finance costs		-	-
	(d) Depreciation and amortisation expense		-	-
	(e) Other expenses	11	15,800.00	15,600.00
	Total expenses		15,800.00	15,600.00
5	Profit / (Loss) before tax			
	Tax Expense			
	(a) Current tax Expense for current year		(15,800.00)	(15,600.00)
	Profit / (Loss) after tax			
6	Earnings per share (of Rs 10/- each):		(15,800.00)	(15,600.00)
	(a) Basic	12a	(1.58)	(1.56)
	(i) Continuing operations			
	(b) Diluted	12b	(1.58)	(1.56)
	(i) Continuing operations			
See accompanying notes forming part of the financial statements				

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
ZIPPAD REALTY PRIVATE LIMITED

Deepak Kumar
DEEPAK TOMAR
Director
(DIN No:02484965)

Sweta Singh
SWETA SINGH
Director
(DIN No:03555699)

Place : DELHI
Date : 05.08.2022
UDIN: 22094994AOTNWF5945

ZIPPAD REALTY PRIVATE LIMITED

CIN NO:U70200DL2017PTC291425

Notes forming part of the financial statements

Note 3 Share capital

Particulars	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares	Amount (Rs)	Number of shares	Amount (Rs)
(a) Authorised Equity shares of Rs 10/- each with voting rights	50,000.00	500,000.00	50,000.00	500,000.00
(b) Issued Equity shares of Rs 10/- each with voting rights	10,000.00	100,000.00	10,000.00	100,000.00
(c) Subscribed and fully paid up Equity shares of Rs 10/- each with voting rights	10,000.00	100,000.00	10,000.00	100,000.00
Total	10,000.00	100,000.00	10,000.00	100,000.00

(I) During the period the company did not issue any equity shares.

Notes:**(i) Reconciliation of the number of shares :**

Particulars	Opening Balance	Fresh issue	Closing Balance
Equity shares with voting rights			
Year ended 31 March, 2021			
- Number of shares	10,000.00	-	10,000.00
- Amount (Rs 10/-)	100,000.00	-	100,000.00
Year ended 31 March, 2022			
- Number of shares	10,000.00	-	10,000.00
- Amount (Rs 10/-)	100,000.00	-	100,000.00

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

Class of Share s/ Name of shareholder	As at 31 March, 2022		As at 31 March, 2021	
	Number of shares held	Percentage	Number of shares held	Percentage
Equity shares with voting rights				
DEEPAK TOMAR	6,000.00	60.00%	6,000.00	60.00%
SWETA SINGH	4,000.00	40.00%	4,000.00	40.00%
Total	10,000.00	100.00%	10,000.00	100.00%



ZIPPAD REALTY PRIVATE LIMITED
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Notes forming part of the financial statements

Note 4 Reserves and surplus

- (a) Surplus / (Deficit) in Statement of Profit and Loss
Profit / (Loss) for the year
Closing balance

As at 31 March, 2022

Amount (Rs)

(225,730.00)
(15,800.00)
(241,530.00)

Total (241,530.00)

As at 31 March,

2021

Amount (Rs)

(210,130.00)
(15,600.00)
(225,730.00)

(225,730.00)

Note 5 Other Current Liabilities

- (a) Audit Fees Payable
(b) Others Payable
- Clavax Technologies Private Limited
(c) Loans and Liabilities
(d) Expenses Payable

19,200.00

249,300.00
51,000,000.00

Total 51,268,500.00

19,200.00

231,600.00

250,800.00

Note 6 Short Term Provisions

- (a) Provision for Income Tax
(b) Statutory Dues
-TDS

6,607.00

Total 6,607.00

6,607.00

6,607.00

Note 7 Cash and cash equivalents

- (a) Cash on hand
(b) Balances with banks
(i) In Current accounts
(c) Director's Current Account

26,001.00

1,934.00
70,042.00

Total

97,977.00

26,801.00

1,934.00
70,042.00

98,777.00

Note 8 Other Current Assets

- (a) GST
(b) TDS Receivable A.Y 2019-20

8,100.00
27,500.00

Total

35,600.00

5,400.00
27,500.00

32,900.00

Note 8a. Short term Loans and Advances

Harsh Vardhan Bhadana

51,000,000.00
51,000,000.00

Note 9 Other Income

Commission On Sales

Total

Note 10 Employee benefits expenses

Salary

Total

Note 11 Other expenses

- Audit Fee
Printing & Stationery
Fees & Subscription
Consultancy charges
Advertising Expenses

15,000.00

800.00

Total

15,800.00

15,000.00

600.00

15,600.00

(I) Payment to Statutory Auditors

As auditors- Statutory Audit

15,000.00

Total 15,000.00

15,000.00

15,000.00



ZIPPAD REALTY PRIVATE LIMITED
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Notes forming part of the financial statements

Note 12 Disclosures under Accounting Standards (contd.)

Note	Particulars	For the year ended 31 March, 2022 (Rs)	For the year ended 31 March, 2021 (Rs)
12	Earnings per share		
	<u>Basic</u>		
12. a	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations		
	Less: Preference dividend and tax thereon		
	Net profit / (loss) for the year from continuing operations attributable to the equity shareholders	-15,800.00	-15,600.00
	Weighted average number of equity shares	-15,800.00	-15,600.00
	Par value per share	10,000.00	10,000.00
	Earnings per share from continuing operations - Basic	10.00	10.00
		-1.58	-1.56
12. b	<u>Diluted</u>		
	<u>Continuing operations</u>		
	Net profit / (loss) for the year from continuing operations		
	Less: Preference dividend and tax thereon		
	Net profit / (loss) for the year attributable to the equity shareholders from continuing operations	-15,800.00	-15,600.00
	Add: Interest expense and exchange fluctuation on convertible bonds (net)	-15,800.00	-15,600.00
	Profit / (loss) attributable to equity shareholders from continuing operations (on dilution)		
	Weighted average number of equity shares for Basic EPS	-15,800.00	-15,600.00
	Add: Effect of warrants, ESOPs and Convertible bonds which are dilutive	10,000.00	10,000.00
	Weighted average number of equity shares - for diluted EPS		
	Par value per share	10,000.00	10,000.00
	Earnings per share, from continuing operations - Diluted	10.00	10.00
		-1.58	-1.56

Note 13 Additional information to the financial statements

Note	Particulars	As at 31 March, 2022 (Rs)	As at 31 March, 2021 (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		
	Intangible assets		
	(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		
	FOB value of Exports		
	Earnings in Foreign Exchange		
	Expenditure in Foreign Exchange		
	- Travelling Expense		
	Remittance in Foreign Currency on account of dividend		



ZIPPAD REALTY PRIVATE LIMITED
CIN NO:U70200DL2017PTC291425

Notes forming part of the financial statements

Note 14 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, 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, 2022 and balances outstanding as at 31 March, 2022: <table> <tr> <th>Particulars</th><th>Amount (Rs)</th></tr> <tr> <td>Closing Balance as at 31.03.2022</td><td></td></tr> <tr> <td><u>Directors Current Account</u></td><td></td></tr> <tr> <td> Deepak Tomar</td><td>70,042.00</td></tr> <tr> <td><u>Other Current Liabilities</u></td><td>70,042.00</td></tr> <tr> <td> Clavax Technologies Private Limited</td><td>249,300.00</td></tr> <tr> <td></td><td><u>249,300.00</u></td></tr> </table>	Particulars	Amount (Rs)	Closing Balance as at 31.03.2022		<u>Directors Current Account</u>		Deepak Tomar	70,042.00	<u>Other Current Liabilities</u>	70,042.00	Clavax Technologies Private Limited	249,300.00		<u>249,300.00</u>
Particulars	Amount (Rs)														
Closing Balance as at 31.03.2022															
<u>Directors Current Account</u>															
Deepak Tomar	70,042.00														
<u>Other Current Liabilities</u>	70,042.00														
Clavax Technologies Private Limited	249,300.00														
	<u>249,300.00</u>														

Note 15. Disclosures under Accounting Standards (contd.)

Note	Particulars					
15	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	As at 1st April, 2021	Additions	Utilisation	Reversal (withdrawn as no longer required)	As at 31 March, 2022
	Provision for other contingencies (give details)	(Rs)	(Rs)	(Rs)	(Rs)	(Rs)
		NIL (NIL)	NIL (NIL)	NIL (NIL)	NIL (NIL)	NIL (NIL)
		NIL (NIL)	NIL (NIL)	NIL (NIL)	NIL (NIL)	NIL (NIL)
	Total					

