

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

A-203 MAHIMA PANORAMA, JAGATPURA, JAIPUR-320017 RAJASTHAN

Contact No. 7849828172 Email Id: roc@vibrantsolar.in

CIN: U40106RJ2019PTC065423

To,
The Shareholders & Directors of
ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

NOTICE OF 01ST ANNUAL GENERAL MEETING

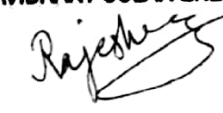
NOTICE is hereby given that the First (01st) Annual General Meeting ("AGM/Meeting") of the Members of **Ultravibrant Solar Energy Private Limited** (the "Company") is scheduled to be held on Wednesday, 30th December, 2020 at 11:00 A.M. at the Registered Office of the company situated at A-203 Mahima Panorama, Jagatpura, Jaipur-320017 Rajasthan to transact the following businesses:

ORDINARY BUSINESSES

1. To receive, consider and adopt the audited Balance Sheet as at March 31, 2020 and Statement of Profit and loss for the year ended on that date and the Report of the Board of Directors and Auditors thereon.
2. To ratify the appointment of M/s Dileep Kumar and Associates, Chartered Accountants, as Statutory Auditors of the company.

By Order of the Board of Directors
For **ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED**
ULTRAVIBRANT SOLAR ENERGY PVT.LTD. ULTRAVIBRANT SOLAR ENERGY PVT.LTD.


DIRECTOR
Kavita Rajpurohit
Director
DIN : 08491746


DIRECTOR
Rajeshwer Singh
Director
DIN : 07110937

Date: 26th December, 2020
Place: Jaipur

Registered Office: A-203 Mahima
Panorama, Jagatpura, Jaipur-320017 Rajasthan

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

A-203 MAHIMA PANORAMA, JAGATPURA, JAIPUR-320017 RAJASTHAN

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NOTES:

1. An Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 relating to the Special Business to be transacted at the Annual General Meeting (AGM) is annexed hereto.
2. A member entitled to attend and vote at the AGM is entitled to appoint one or more proxies to attend and vote on poll in the meeting instead of himself/herself, and the proxy need not be a member of the company (a copy of the proxy form is attached).

Pursuant to Section 105 of the Companies, Act, 2013, a person can act as a proxy on behalf of not more than fifty members and holding in aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy, and such person shall not act as a proxy for any other shareholder.
3. The instrument appointing a proxy in order to be effective should be duly stamped, filled, signed and must be deposited at the registered office of the company not later than 48 hours before the commencement of the AGM.
4. Members and Proxies attending the Meeting should bring the attendance slip duly filled in for attending the meeting.
5. Corporate Members intending to send their authorized representatives or proxies to attend the AGM, pursuant to Section 113 of the Companies Act, 2013 are requested to send to the Company, a certified copy of the relevant Board Resolution/letter of authority together with their respective specimen signatures of those representative(s) authorized under the said resolution to attend and vote on their behalf at the Meeting.
6. A copy of Audited Financial Statements of the Company for the financial year ended on March 31, 2025 together with the Report of Board of Directors and Auditors are enclosed herewith.
7. All documents referred to in the accompanying Notice shall be open for inspection at the Registered Office of the Company during normal business hours (9:00 am to 5:00 pm) on all working days except Saturdays up to and including the date of the Annual General Meeting of the Company.
8. Members seeking any information with regard to the Accounts are requested to write to the Company at least 7 days in advance before the date of Annual General Meeting, so as to enable the Management to keep the information ready at the meeting.
9. The route map showing the directions to reach the Venue of Annual General Meeting is attached at the end of the report.

By Order of the Board of Directors
For Ultravibrant Solar Energy Private Limited

ULTRAVIBRANT SOLAR ENERGY PVT.LTD. ULTRAVIBRANT SOLAR ENERGY PVT.LTD.


Kavita Rajpurohit
Director
DIN : 08491746


Rajeshwer Singh
Director
DIN : 07110937

Date: 26th December, 2020

Place: Jaipur

Registered Office: A-203 Mahima
Panorama, Jagatpura, Jaipur-320017 Rajasthan

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

A-203 MAHIMA PANORAMA, JAGATPURA, JAIPUR-320017 RAJASTHAN

Contact No. 7849828172 Email Id: roc@vibrantsolar.in

CIN: U40106RJ2019PTC065423

ATTENDANCE SLIP

Regd. Folio No.: _____

*DP ID: _____

*Client ID: _____

No. of shares held: _____

I certify that I am a registered Shareholder/proxy for the registered Shareholder of Ultravibrant Solar Energy Private Limited and hereby record my presence at the 01st Annual General Meeting of the Company on Wednesday, 30th December, 2020 at 11:00 A.M. at its Registered Office situated at A-203 Mahima Panorama, Jagatpura, Jaipur-320017 Rajasthan.

Shareholder's/Proxy's name in Block Letters

Shareholder's /Proxy's Signature

*Applicable for investors holding shares in electronic form.

Note: Please fill this attendance slip and hand it over at the entrance.

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

A-203 MAHIMA PANORAMA, JAGATPURA, JAIPUR-320017 RAJASTHAN

Contact No. 7849828172 Email Id: roc@vibrantsolar.in

CIN: U40106RJ2019PTC065423

Form No. MGT-11

Proxy Form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN : U40106RJ2019PTC065423
Name of the Company : ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED
Registered office : A-203 MAHIMA PANORAMA, JAGATPURA, JAIPUR-320017 RAJASTHAN

Name of the member (s) : _____
Registered address : _____
E-mail Id : _____
Folio No/ Client Id : _____
DP ID : _____

I/We, being the member (s) ofshares of the above named Company, hereby appoint

1. Name :
Address :
E-mail Id :
Signature :, or failing him/her

2. Name :
Address :
E-mail Id :
Signature :, or failing him/her

3. Name :
Address :
E-mail Id :
Signature :

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 01st Annual General Meeting of the company, to be held on Wednesday, 30th December, 2020 at 11:00 A.M. at its Registered Office situated at A-203 Mahima Panorama, Jagatpura, Jaipur-320017 Rajasthan and at any adjournment thereof in respect of such resolutions as are indicating below:

Resolution No.	Resolutions
Ordinary Business	
1.	Adoption of Financial Statements
2.	To Ratify the appointment of M/s Dileep Kumar and Associates, Chartered Accountants, as Statutory Auditors of the company.

Signed thisday of..... 2020

Signature of shareholder

Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

Affix
Revenue
Stamp

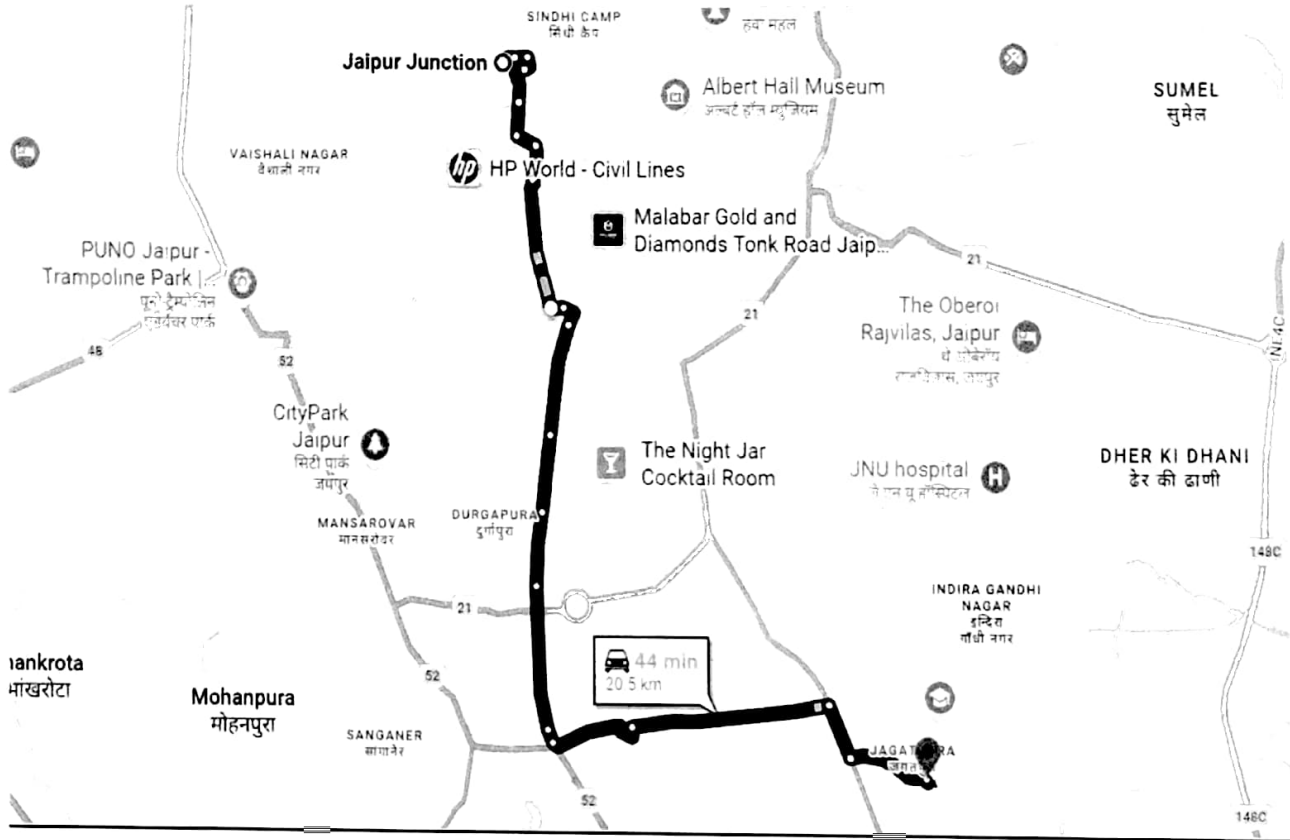
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A-203 MAHIMA PANORAMA, JAGATPURA, JAIPUR-320017 RAJASTHAN

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MAP TO THE VENUE OF THE 01ST ANNUAL GENERAL MEETING



ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

R. O.: - A-203, MAHIMA PANORAMA, JAGATPURA, JAIPUR 302017

CIN: U40106RJ2019PTC065423

Email - rajrajeshwer@gmail.com Mob :- +91-9001400666

DIRECTORS' REPORT

Dear Members,

Your Directors have pleasure in presenting the First Annual Report together with the Audited Statement of Accounts of Your Company for the Year ended March 31, 2020.

1. FINANCIAL RESULTS

The Company's financial performance, for the year ended March 31, 2020:

PARTICULARS	Year ended 31 March 2020 (Rs. in Lacs)	Year ended 31 March 2019 (Rs. in Lacs)
Turnover	588.07	00.00
Profit Before Tax	34.39	00.00
Less: Current Tax	8.65	00.00
Deferred Tax	0.00	00.00
Income Tax earlier years	0.00	00.00
Profit For The Year	25.74	00.00

2. STATE OF AFFAIRS

- The Company is engaged in the business of manufacturer, producer, processor, assembler, buyer, seller, trader, exporter, importer, dealer of all types, varieties and kinds of automotive lights, home lights, street light, road safety products, solar power plant and rooftop and other construction services.
- This is the first year of Audit and there has been no change in the business of the Company during the financial year ended 31st March, 2020.

3. MEETINGS OF BOARD OF DIRECTORS

Four Board Meetings were held during the Financial Year ended March 31, 2020 i.e. (Dates of Board Meetings). The maximum gap between any two Board Meetings was less than one Hundred and Twenty days. The names of members of the Board, their attendance at the Board Meetings are as under:

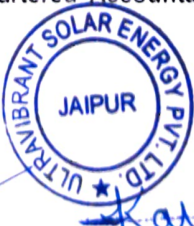
S. No.	Name of Directors	Number of Meetings attended/ Total Meetings held during the F.Y. 2019-20
1.	RAJESHWER SINGH	4/4
2.	KAVITA RAJPUROHIT	4/4

4. DETAILS OF FRAUD REPORT BY AUDITOR

As per auditors' report, no fraud u/s 143(12) reported by the auditor.

5. AUDITOR

The Auditors, **M/s. Dileep Kumar and Associates, Chartered Accountants** (FRN No.: 016716C), hold office until the conclusion of the Sixth Annual General Meeting.


Dileep Kumar
Kavita Rajpurohit

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

R. O.: - A-203, MAHIMA PANORAMA, JAGATPURA, JAIPUR 302017

CIN: U40106RJ2019PTC065423

Email - rajrajeshwer@gmail.com Mob :- +91-9001400666

6. BOARD'S COMMENT ON THE AUDITORS' REPORT

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not call for any further comment.

7. PARTICULARS OF LOANS AND INVESTMENT

The Company has not made any investment, given guarantee and securities during the year under review. There is no need to comply with provisions of section 186 of Companies Act, 2013.

8. CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

All related party transactions that were entered into during the financial year ended 31st March, 2020 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required. However, the disclosure of transactions with related party for the year, as per Accounting Standard -18 Related Party Disclosures is given in Notes to the Balance Sheet as on 31st March, 2020.

9. TRANSFER TO RESERVE

No amount was transferred to the reserves during the financial year ended 31st March, 2020.

10. DIVIDEND

No Dividend was declared for the current financial year.

11. MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

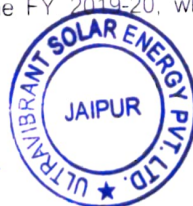
12. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO

A. Conservation of Energy, Technology Absorption

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

B. Foreign Exchange earnings and Outgo

The company has made only export sale/services during the FY 2019-20, which has been received in Foreign currency. There was no outgo in foreign currency.



Rajeshwer

Kavita Rajpurohit

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

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CIN: U40106RJ2019PTC065423

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13. RISK MANAGEMENT POLICY

Risk Management is the process of identification, assessment and prioritization of risks followed by coordinated efforts to minimize, monitor and mitigate/control the probability and/or impact of unfortunate events or to maximise the realization of opportunities. The Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management controls risk through means of a properly defined framework. The major risks have been identified by the Company and its mitigation process/measures have been formulated in the areas such as business, project execution, event, financial, human, environment and statutory compliance.

14. CORPORATE SOCIAL RESPONSIBILITY (CSR)

Not Applicable.

15. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint Venture or Associate Company.

16. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

17. DEPOSITS

The Company has not accepted any deposits during the year under review.

18. INTERNAL FINANCIAL CONTROL

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

19. COST RECORD

The provision of Cost audit as per section 148 doesn't applicable on the Company.

20. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

21. CONSTITUTION OF COMMITTEE – SEXUAL HARASSMENT AT WORKPLACE

The Company has constituted committee under the sexual harassment of women at workplace (prevention, prohibition and Redressal) Act, 2013 and However, company has complied with the provisions of the same.

22. CONSOLIDATED FINANCIAL STATEMENTS

Company doesn't have any subsidiaries so there is no need to prepare consolidated financial statement for the Y. 2019-20.

23. DIRECTOR'S RESPONSIBILITY STATEMENT



A handwritten signature in blue ink, appearing to read "Rajeshwer Singh".

A handwritten signature in blue ink, appearing to read "Kavita Rajpurohit".

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

R. O.: - A-203, MAHIMA PANORAMA, JAGATPURA, JAIPUR 302017

CIN: U40106RJ2019PTC065423

Email - rajrajeshwer@gmail.com Mob :- +91-9001400666

Pursuant to Section 134(3) (c) of the Companies Act, 2013 the Board of Directors of the Company confirms that

- a) In the preparation of the annual accounts for the year ended March 31, 2020, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.
- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2020 and of the profit of the Company for the year ended on that date.
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- d) The Directors have prepared the annual accounts on a 'going concern' basis.
- e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively.

24. ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and cooperation received from the banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of the Board of Directors
ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED



Place: - JAIPUR

Date: - 26/12/2020

Rajeshwer Singh
Chairman of the meeting

DIN : 07110937

A-203, MAHIMA PANORAMA,
JAGATPURA, JAIPUR 302019

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis

SN	Name(s) of the related party and nature of relationship	Nature of contracts /arrangements/trans actions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements including the value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to Section 188
				NIL				

2. Details of material contracts or arrangement or transactions at arm's length basis

SN	Name(s) of the related party and nature of relationship	Nature of contracts / arrangements / transactions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
			NIL			

For and on behalf of the Board of Directors
ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

Date: 26/12/2020
Place: Jaipur

Rajeshwar Singh
Rajeshwar Singh
Director
DIN: 07110937

Kavita Rajpurohit
Kavita Rajpurohit
Director
DIN: 08491746





INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF Ultravibrant Solar Energy Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Ultravibrant Solar Energy Private Limited** ("the Company"), which comprise the Balance Sheet as at **31/03/2020**, the Statement of Profit and Loss, for the year then ended, and notes to the financial statements, including summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, its Profit and cash flows for the year ended on that date.

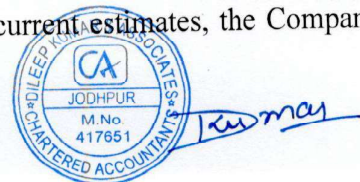
Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Emphasis of Matter

We draw attention to the Financial Statements, which describes that the Company has evaluated possible impact that may result from COVID 19 pandemic on the carrying value of its assets and liabilities as at March 31, 2020. Based on the underlying data and current estimates, the Company





does not expect any material impact on the carrying amount of these assets and liabilities. Our opinion is not modified in respect of above matter.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

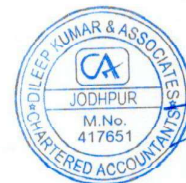
Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.





Management's Responsibility for the Financial Statements

The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

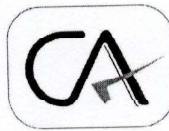
The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:





Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls

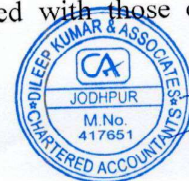
Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with





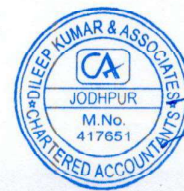
governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;
- (e) On the basis of the written representations received from the directors as on March 31, 2020 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and

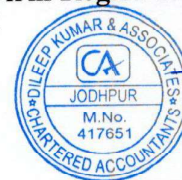




(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;

- a. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – Refer Note 2 of Significant Accounting Policies.;
- b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

For Dileep Kumar and Associates
Chartered Accountants
Firm Registration No. 016717C



Dileep Kumar
Dileep Kumar
Partner

Membership No.417651

UDIN : 20417651AAAACE3544

Place :- Jodhpur
Date :- 12.12.2020

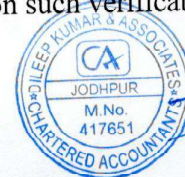
“Annexure A” to the Independent Auditor's Report on other legal and regulatory requirements section to our report to the members of Ultravibrant Solar Energy Private Limited of even date

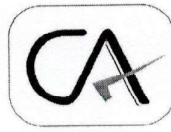
Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of **Ultravibrant Solar Energy Private Limited** (“The Company”) as of March 31, 2020 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

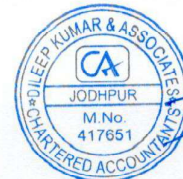
1. In respect of the Company's fixed assets:

- a. The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- b. The fixed assets of the Company were physically verified in full by the management during the year. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification.





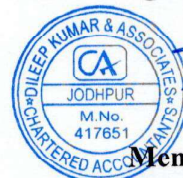
- c. According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds provided to us, we report that, the title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date.
2. The inventory has been physically verified by the management during the year. In our opinion, the frequency of such verification is reasonable. According to the information and explanations given to us and as examined by us, no material discrepancies were noticed on such verification.
3. According to information and explanation given to us, the company has not granted any loan, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register required under section 189 of the Companies Act, 2013. Accordingly, paragraph 3 (iii) of the order is not applicable.
4. In our opinion and according to information and explanation given to us, the company has not granted any loans or provided any guarantees or given any security or made any investments to which the provision of section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 (iv) of the order is not applicable.
5. In our opinion and according to the information and explanations given to us, the company has not accepted any deposits and accordingly paragraph 3 (v) of the order is not applicable.
6. The Central Government of India has not prescribed the maintenance of cost records under sub-section (1) of section 148 of the Act for any of the activities of the company and accordingly paragraph 3 (vi) of the order is not applicable.
7. In respect of statutory dues:
- a. According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues were in arrears as at March 31, 2020 for a period of more than six months from the date they became payable.
- b. According to the information and explanations given to us and the records of the company examined by us, there are no dues of income-tax, sales- tax, service tax, goods and service tax, duty of customs, duty of excise and value added tax which have not been deposited on account of any dispute.
8. In our opinion and according to the information and explanations given to us, the company has no outstanding dues to any financial institutions or banks or any government or any debenture holders during the year. Accordingly, paragraph 3 (viii) of the order is not applicable.





9. The Company has not raised any money by way of initial public offer or further public offer (including debt instruments) and has not taken any term loans during the year. Accordingly, paragraph 3 (ix) of the order is not applicable.
10. To the best of our knowledge and according to the information and explanations given to us, no fraud by the Company or no material fraud on the Company by its officers or employees has been noticed or reported during the year.
11. The company is a private limited company and hence provision of section 197 read with schedule V of the companies Act are not applicable. Accordingly, paragraph 3(xi) of the order is not applicable.
12. The Company is not a Nidhi Company and accordingly, paragraph 3 (xii) of the order is not applicable to the Company.
13. According to the information and explanations given to us and based on our examination of the records of the company, transactions with the related parties are in compliance with section 177 and 188 of the Act. Where applicable, the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
14. According to the information and explanations given to us and based on our examination of the records of the company, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the order is not applicable.
15. According to the information and explanations given to us and based on our examination of the records of the company, the company has not entered into non-cash transactions with directors or persons connected with them. Accordingly, paragraph 3(xv) of the order is not applicable.
16. According to the information and explanations given to us and based on our examination of the records of the company, the company is not required to be registered under section 45-1A of the Reserve Bank of India Act 1934.

For Dileep Kumar and Associates
Chartered Accountants
Firm Registration No. 016717C



Dileep Kumar
Partner

Membership No.417651

UDIN : 20417651AAAAACE3544

Place :- Jodhpur
Date :- 12.12.2020



**“Annexure B” to the Independent Auditor’s Report
(Referred to in paragraph 2(f) under ‘Report on other legal and regulatory requirements’
section of our report to the members of Ultravibrant Solar Energy Private Limited of even
date**

**Report on the internal financial controls over financial reporting under clause (i) of sub –
section 3 of section 143 of the Companies Act, 2013 (“the Act”)**

We have audited the internal financial controls over financial reporting of **Ultravibrant Solar Energy Private Limited** (“the Company”) as at March 31, 2020, in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management’s responsibility for internal financial controls

The board of directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ responsibility

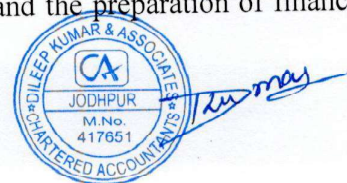
Our responsibility is to express an opinion on the internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) issued by the Institute of Chartered Accountants of India and the standards on auditing prescribed under Section 143 (10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those standards and the guidance note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement in the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial control system over financial reporting.

Meaning of internal financial controls over financial reporting

A company’s internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial





statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Limitations of internal financial controls over financial reporting

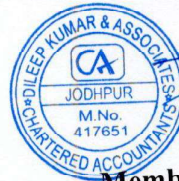
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management of override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion and according to the information and explanations given to us, the Company has, in all material respects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2019, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place :- Jodhpur
Date :- 12.12.2020

For Dileep Kumar and Associates
Chartered Accountants
Firm Registration No. 016717C



Dileep Kumar
Partner

Membership No. 417651

UDIN : 20417651AAAACE3544

Balance Sheet as at 31st March 2020

₹ in rupees

Particulars	Note No.	As at 31st March 2020	As at 31st March 2019
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	1,00,000.00	-
Reserves and surplus	2	25,73,929.94	-
Money received against share warrants		-	-
		26,73,929.94	-
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions	3	25,000.00	-
		25,000.00	-
Current liabilities			
Short-term borrowings		-	-
Trade payables	4	-	-
(A) Micro enterprises and small enterprises		-	-
(B) Others		1,06,89,410.66	-
Other current liabilities	5	55,994.00	-
Short-term provisions	3	-	-
		1,07,45,404.66	-
TOTAL		1,34,44,334.60	-
ASSETS			
Non-current assets			
Property, Plant and Equipment	6	-	-
Tangible assets		-	-
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances	7	-	-
Other non-current assets		-	-
Current assets			
Current investments		-	-
Inventories	8	2,03,187.90	-
Trade receivables	9	58,81,967.90	-
Cash and cash equivalents	10	66,07,956.89	-
Short-term loans and advances	7	2,34,810.00	-
Other current assets	11	5,16,411.91	-
		1,34,44,334.60	-
TOTAL		1,34,44,334.60	-

The accompanying notes are an integral part of the financial statements.

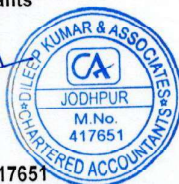
As per our report of even date
For DILEEP KUMAR AND ASSOCIATES
Chartered Accountants
(FRN: 016717C)

DILEEP KUMAR
Proprietor

Membership No.: 417651

Place: JODHPUR

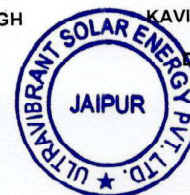
Date: 12/12/2020



For and on behalf of the Board of Directors

RAJESHWER SINGH
Director
DIN: 07110937

KAVITA RAJPUROHIT
Director
DIN: 08491746



Statement of Profit and loss for the year ended 31st March 2020

₹ in rupees

Particulars	Note No.	31st March 2020	31st March 2019
Revenue			
Revenue from operations	12	5,88,07,672.07	-
Less: Excise duty		-	-
Net Sales		5,88,07,672.07	-
Other income		-	-
Total revenue		5,88,07,672.07	-
Expenses			
Cost of material Consumed	13	-	-
Purchase of stock-in-trade	14	5,23,91,782.21	-
Changes in inventories	15	(2,03,187.90)	-
Employee benefit expenses	16	12,99,371.42	-
Finance costs	17	450.00	-
Depreciation and amortization expenses	18	-	-
Other expenses	19	18,79,494.40	-
Total expenses		5,53,67,910.13	-
Profit before exceptional, extraordinary and prior period items and tax		34,39,761.94	-
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		34,39,761.94	-
Extraordinary items		-	-
Prior period item		-	-
Profit before tax		34,39,761.94	-
Tax expenses			
Current tax	20	8,65,832.00	-
Deferred tax		-	-
Excess/short provision relating earlier year tax		-	-
Profit(Loss) for the period		25,73,929.94	-
Earning per share			
Basic		257.39	-
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-
Diluted		257.39	-
Before extraordinary Items		-	-
After extraordinary Adjustment		-	-

The accompanying notes are an integral part of the financial statements.

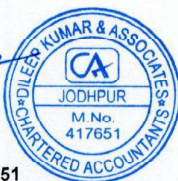
As per our report of even date

For DILEEP KUMAR AND ASSOCIATES

Chartered Accountants

(FRN: 016717C)

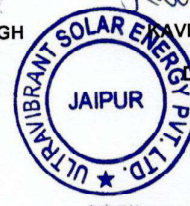
DILEEP KUMAR
Proprietor
Membership No.: 417651
Place: JODHPUR
Date: 12/12/2020



For and on behalf of the Board of Directors

RAJESHWER SINGH
Director
DIN: 07110937

RAVITA RAJPUROHIT
Director
DIN: 08491746



ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

(F.Y. 2019-2020)

A-203, MAHIMA PANORAMA, JAGATPURA,

JAIPUR-302017

CIN : U40106RJ2019PTC065423

Notes to Financial statements for the year ended 31st March 2020

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Authorised :		
10000 (31/03/2019:0) Equity shares of Rs. 10.00/- par value	1,00,000.00	-
Issued :		
10000 (31/03/2019:0) Equity shares of Rs. 10.00/- par value	1,00,000.00	-
Subscribed and paid-up :		
10000 (31/03/2019:0) Equity shares of Rs. 10.00/- par value	1,00,000.00	-
Total	1,00,000.00	-

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period**Equity shares**

₹ in rupees

	As at 31st March 2020		As at 31st March 2019	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	-	-	-	-
Issued during the Period	10,000	1,00,000.00	-	-
Redeemed or bought back during the period	-	-	-	-
Outstanding at end of the period	10,000	1,00,000.00	-	-

Right, Preferences and Restriction attached to shares**Equity shares**

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

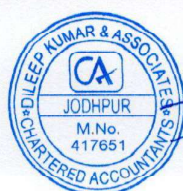
Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2020		As at 31st March 2019	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 100.00]	Rajeshwer Singh	5,000	50.00	-	0.00
Equity [NV: 100.00]	Kavita Rajpurohit	5,000	50.00	-	0.00
	Total :	10,000	100.00	-	0.00

Note No. 2 Reserves and surplus

₹ in rupees

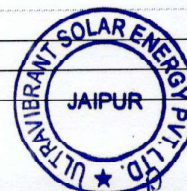
Particulars	As at 31st March 2020	As at 31st March 2019
Surplus		
Opening Balance	-	-
Add: Profit for the year	25,73,929.94	-
Less : Deletion during the year	-	-
Closing Balance	25,73,929.94	-
Balance carried to balance sheet	25,73,929.94	-



12th May

Rajeshwer Singh

Kavita Rajpurohit



Note No. 3 Provisions

₹ in rupees

Particulars	As at 31st March 2020			As at 31st March 2019		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Audit Fee Payable	25,000.00	-	25,000.00	-	-	-
	25,000.00	-	25,000.00	-	-	-
Total	25,000.00	-	25,000.00	-	-	-

Note No. 4 Trade payables

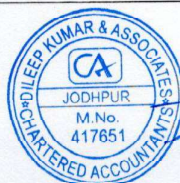
₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
(B) Others		
Bharat Solar Power	(2,32,329.48)	-
Cable House	8,371.00	-
Cadsun Energy	1,08,808.00	-
Divya Switchgear	236.00	-
EL Tronics	(1,150.00)	-
Exporia Security Alliance Pvt. Ltd.	6,32,100.00	-
GP Eco Solutions India Pvt Ltd	(19,006.50)	-
Guru Kripa Paints And Sanitary	293.00	-
ILLUSIONS4REAL	24,000.00	-
Inject Solar LLP	1,853.00	-
Jitendra Singh	(33,750.00)	-
Navkar Enterprises	(178.00)	-
Printxpress	31,885.00	-
Raj Kumar	(5,500.00)	-
Rajoria Professional Services Private Limited	23,400.00	-
RMV IT Services	(3,300.00)	-
S.B. Steels	3,255.00	-
Shourya Solar and Power Enterprises	12,82,319.00	-
Shree Radha Govind Electricals	3,631.00	-
Sun Installer	7,35,561.00	-
SunAlpha Energy Pvt Ltd	15,75,146.64	-
Vibrant Solar	61,16,403.00	-
Whirly Bird Electronics Pvt Ltd.	(12,508.00)	-
Bhagirath Singh	22,000.00	-
Dhirendra Singh	25,000.00	-
Kavita Rajpurohit Salary A/c	3,00,000.00	-
Krishna Gopal Ratawa	33,871.00	-
Nakul Yadav	18,000.00	-
Paramveer Singh Chouhan	15,000.00	-
Puneet Verma	18,000.00	-
Samay Singh Jatav	18,000.00	-
	1,06,89,410.66	-
Total	1,06,89,410.66	-

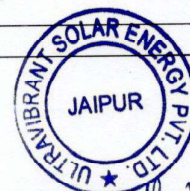
Note No. 5 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Others payables		
TDS on Contract 194C @1%	40,694.00	-
TDS on Contract 194C @2%	12,900.00	-
TDS on Profession Fees 94J@10%	2,400.00	-
	55,994.00	-
Total	55,994.00	-



Rajendra



Kavita Rajpurohit

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

(F.Y. 2019-2020)

A-203, MAHIMA PANORAMA, JAGATPURA,

JAIPUR-302017

CIN : U40106RJ2019PTC065423

Note No. 7 Loans and advances

₹ in rupees

Particulars	As at 31st March 2020		As at 31st March 2019	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Secured, considered good	-	2,34,810.00	-	-
	-	2,34,810.00	-	-
Total	-	2,34,810.00	-	-

Note No. 8 Inventories

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
(Valued at cost or NRV unless otherwise stated)		
Closing Stock	2,03,187.90	-
Total	2,03,187.90	-

Note No. 9 Trade receivables

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Exceeding six months		
Unsecured, Considered Good	58,81,967.90	-
Total	58,81,967.90	-
Total	58,81,967.90	-

Note No. 10 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2020		As at 31st March 2019	
Balance with banks				
HDFC Bank	19,06,091.00	19,06,091.00	-	-
State Bank of India	45,00,235.89	45,00,235.89	-	-
Total	64,06,326.89	64,06,326.89	-	-
Cash in hand				
Cash	2,01,630.00	2,01,630.00	-	-
Total	2,01,630.00	2,01,630.00	-	-
Total	66,07,956.89		-	

Note No. 11 Other current assets

₹ in rupees

Particulars	As at 31st March 2020	As at 31st March 2019
Miscellaneous expenditure not written off		
Pre Incorporation Exp.	9,600.00	-
Other Assets		
GST Input Credit	5,06,811.91	-
Total	5,16,411.91	-

Note No. 12 Revenue from operations

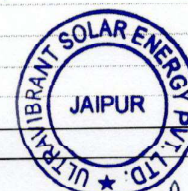
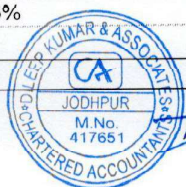
₹ in rupees

Particulars	31st March 2020	31st March 2019
Sale of products		
GST SALE GOODS	5,14,39,863.07	-
GST Sale Services	73,67,809.00	-
	5,88,07,672.07	-
Net revenue from operations	5,88,07,672.07	-

Note No. 14 Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2020	31st March 2019
GST Purchase @ 12%	70.00	-
GST Purchase @ 18%	30,64,667.03	-
Gst Purchase @ 28%	36,871.00	-
Gst Purchase @ 5%	99,06,465.00	-
GST Purchase Goods	2,60,08,290.88	-
GST Purchase Interstate @ 18%	15,98,092.00	-
GST Purchase Interstate @ 5%	22,71,200.00	-
GST Purchase Services	95,06,126.30	-
Total	5,23,91,782.21	-



Signature of Rajesh Kumar
Signature of Kavita Rajpurohit

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

(F.Y. 2019-2020)

A-203, MAHIMA PANORAMA, JAGATPURA,

JAIPUR-302017

CIN : U40106RJ2019PTC065423

Note No. 15 Changes in inventories

₹ in rupees

Particulars	31st March 2020	31st March 2019
Inventory at the end of the year		
Finished Goods	2,03,187.90	-
	2,03,187.90	-
Inventory at the beginning of the year		
(Increase)/decrease in inventories		
Finished Goods	(2,03,187.90)	-
	(2,03,187.90)	-

Note No. 16 Employee benefit expenses

₹ in rupees

Particulars	31st March 2020	31st March 2019
Salaries and Wages		
Bonus Expenses	65,500.00	-
Salary Expenses	12,19,328.00	-
	12,84,828.00	-
Staff welfare Expenses		
Staff Welfare Expenses	14,543.42	-
	14,543.42	-
Total	12,99,371.42	-

Note No. 17 Finance costs

₹ in rupees

Particulars	31st March 2020	31st March 2019
Interest		
Interest and Penalty Expenses	450.00	-
	450.00	-
Total	450.00	-

Note No. 19 Other expenses

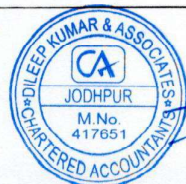
₹ in rupees

Particulars	31st March 2020	31st March 2019
Carriage Inward (GST)	50,604.00	-
Commission Expenses	5,70,000.00	-
Audit Fee	25,000.00	-
Bank charges	3,442.03	-
Director Remuneration	3,00,000.00	-
Freight Charges	5,500.00	-
Insurance expenses	4,575.87	-
Legal and Professional Fees	1,56,000.00	-
Office Expenses	90,056.84	-
Pre-Incorporation Exp. Written Off	2,400.00	-
Sight Expenses	6,14,935.66	-
Transport Expenses (GST)	13,200.00	-
Printing and Stationary Expenses	43,780.00	-
Total	18,79,494.40	-

Note No. 20 Current tax

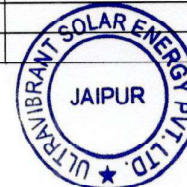
₹ in rupees

Particulars	31st March 2020	31st March 2019
Current tax pertaining to current year	8,65,832.00	-
Total	8,65,832.00	-



Rajendra

Kavita Rajput



ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

(F.Y. 2019-2020)

A-203, MAHIMA PANORAMA, JAGATPURA, JAIPUR -302017

CIN : U40106RJ2019PTC065423

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2020

₹ in rupees

	PARTICULARS	31st March 2020	31st March 2019
A.	Cash Flow From Operating Activities		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	34,39,761.94	-
	Adjustments for non Cash/ Non trade items:		
	Finance Cost	450.00	-
	Other Inflows / (Outflows) of cash	25,000.00	-
	Operating profits before Working Capital Changes	34,65,211.94	-
	Adjusted For:		
	(Increase) / Decrease in trade receivables	(58,81,967.90)	-
	Increase / (Decrease) in trade payables	1,06,89,410.66	-
	(Increase) / Decrease in inventories	(2,03,187.90)	-
	Increase / (Decrease) in other current liabilities	55,994.00	-
	(Increase) / Decrease in Short Term Loans & Advances	(2,34,810.00)	-
	(Increase) / Decrease in other current assets	(5,16,411.91)	-
	Cash generated from Operations	73,74,238.89	-
	Net Cash flow from Operating Activities(A)	73,74,238.89	-
B.	Cash Flow From Investing Activities		
C.	Cash Flow From Financing Activities		
	Finance Cost	(450.00)	-
	Increase / (Decrease) in share capital	1,00,000.00	-
	Other Inflows / (Outflows) of cash	(8,65,832.00)	-
	Net Cash used in Financing Activities(C)	(7,66,282.00)	-
D.	Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)	66,07,956.89	-
F.	Cash & Cash Equivalents at End of period	66,07,956.89	-
G.	Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)	66,07,956.89	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For DILEEP KUMAR AND ASSOCIATES

Chartered Accountants

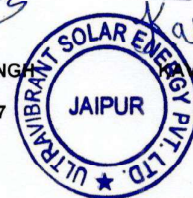
(FRN: 016717C)

DILEEP KUMAR
Proprietor
Membership No.: 417651
Place: JODHPUR
Date: 12/12/2020



For and on behalf of the Board of Directors

RAJESHWER SINGH
Director
DIN: 07110937



VITA RAJPUROHIT
Director
DIN: 08491746

Note:

1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions