ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

(F.Y. 2019-2020)

A-203, MAHIMA PANORAMA, JAGATPURA,
JAIPUR-302017
CIN : U40106RJ2019PTC065423

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)

KUMAR & ASSOCIATES DILEEP CHARTERED ACCOUNTANTS JODHPUR M.No. 417651

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

For and on behalf of the Board of Directors

Kavita Rajpurohit

RAJESHWER SINGH
Director
DIN: 07110937

KAVITA RAJPUROHIT
Director
DIN: 08491746

ULTRAVIBRANT SOLAR ENERGY PVT. LTD. JAIPUR

ULTRAVIBRANT SOLAR ENERGY PRIVATE LIMITED

(F.Y. 2019-2020)

A-203, MAHIMA PANORAMA, JAGATPURA,
JAIPUR-302017
CIN : U40106RJ2019PTC065423

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)

Kumar

DILEEP KUMAR & ASSOCIATES JODHPUR M.No. 417651 CHARTERED ACCOUNTANTS

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

For and on behalf of the Board of Directors

Rajeshwer | Kavita Rajpurohit

RAJESHWER SINGH
Director
DIN: 07110937

KAVITA RAJPUROHIT
Director
DIN: 08491746

ULTRAVIBRANT SOLAR ENERGY PVT. LTD. JAIPUR

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**	-

DILEEP KUMAR & ASSOCIATES CHARTERED ACCOUNTANTS JODHPUR M.No. 417651

ULTRAVIBRANT SOLAR ENERGY PVT. LTD. JAIPUR

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 at31st 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**	-

DILEEP KUMAR & ASSOCIATES CHARTERED ACCOUNTANTS JODHPUR M.No. 417651

Kumar

ULTRAVIBRANT SOLAR ENERGY PVT. LTD. JAIPUR

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**	-

DILEEP KUMAR & ASSOCIATES CA JODHPUR M.No. 417651 CHARTERED ACCOUNTANTS

Kumar

ULTRAVIBRANT SOLAR ENERGY PVT. LTD. JAIPUR

Rajesh Kr. 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
Carrige 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**	**-**

DILEEP KUMAR & ASSOCIATES CHARTERED ACCOUNTANTS JODHPUR M.No. 417651

ULTRAVIBRANT SOLAR ENERGY PVT. LTD. JAIPUR

Kavita Rajpurohit

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 & ASSOCIATES CHARTERED ACCOUNTANTS JODHPUR M.No. 417651

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

For and on behalf of the Board of Directors

Kavita Rajpurohit

RAJESHWER SINGH
Director
DIN: 07110937

ULTRAVIBRANT SOLAR ENERGY PVT. LTD. JAIPUR

KAVITA 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