

SSK CITIZEN SERVICES PRIVATE LIMITED
CIN: U72300MH2015PTC263632
BALANCE SHEET AS AT MARCH 31, 2022

Figure in Rupees

	Note	Year ended	Year ended
		March 31, 2022	March 31, 2021
I EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2.01	100,000	100,000
Reserves and Surplus	2.02	549,764	490,218
Current liabilities			
Trade payables	2.03	45,000	128,000
Other current liabilities	2.04	57,547	291,808
		752,311	1,010,026
II ASSETS			
Non-current assets			
Fixed assets		-	-
Current assets			
Inventories			
Sundry Debtors	2.05	110,143	436,670
Cash and Bank balances	2.06	42,788	68,821
Other current assets	2.07	599,380	504,535
		752,311	1,010,026

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements
For Parveen Kumar Garg & Associates
Chartered Accountants



Parveen Kumar Garg
Chartered Accountant
M. No 500337
Date: 23-May-2022
Place: Gurgaon
UDIN:- 22500337AJNURY3245

For SSK Citizen Services Private Limited



Director
Deepak Chand Thakur
Din: 06713945

Director
Ashish Aggarwal
Din: 06986812

SSK CITIZEN SERVICES PRIVATE LIMITED
CIN: U72300MH2015PTC263632
PROFIT & LOSS FOR THE PERIOD FROM 01-04-2021 TO 31-03-2022

Figure in Rupees

	Note	Year ended March 31, 2022	Year ended March 31, 2021
INCOME			
Revenue from operations	2.08	744,375	1,391,048
Interest on Income Tax Refund		1,750	565
		746,125	1,391,613
EXPENDITURE			
Cost of materials consumed	2.09	457,276	546,736
Employee benefit expenses	2.10	102,400	539,557
Finance costs		722	2,801
Other Expenses	2.11	103,192	161,731
		663,590	1,250,825
Profit /(Loss) before Exceptional Items		82,535	140,788
Exceptional Items		-	-
Profit /(Loss) before Tax		82,535	140,788
Tax expense:			
- Deferred Tax		-	-
- Current Tax		20,774	35,434
- Interest on Income Tax (FY 2020-2021)		2,215	-
Profit /(Loss) after Tax for the period		59,546	105,354
Basic and Diluted Earnings per share		5.95	10.54
Weighted average number of shares used for computing basic and diluted earnings per share		10,000	10,000

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements

For Parveen Kumar Garg & Associates
Chartered Accountants



Parveen Kumar Garg
Chartered Accountant
M. No 500337
Date: 23-May-2022
Place: Gurgaon
UDIN:- 22500337AJNURY3245

For SSK Citizen Services Private Limited



Director
Deepak Chand Thakur
Din: 06713945

Director
Ashish Aggarwal
Din: 06986812

SSK CITIZEN SERVICES PRIVATE LIMITED
CIN: U72300MH2015PTC263632
CASH FLOW STATEMENT AS ON 31ST MARCH 2022

	Note	Figure in Rupees	
		Year ended March 31, 2022	Year ended March 31, 2021
I. Cash flow from operating activities			
Net Profit/(Loss) Before Taxation		82,535	140,788
Adjustments for			
Preliminary Expn W/off		-	-
Interest Income(Earned)		-	-
Loss (Profit) on Sales of Fixed Assets		1,750	565
Operating Profit Before Working Capital Changes		-	-
Changes in Working Capital		84,285	141,353
(Increase)/Decrease in Trade Receivable			
(Increase)/Decrease in Inventory		326,527	(436,670)
(Increase)/Decrease in long term Loans and Advances		-	-
(Increase)/Decrease in short term Loans and Advances		-	-
(Increase)/Decrease in other current assets		-	-
Increase/(Decrease) in Current Liabilities		(94,845)	357,694
Cash Generated From Operations		(317,261)	24,740
Income Taxes Paid/TDS Deducted		(1,294)	87,117
Net Cash flow from/(used in) Operating Activities	A	22,989	35,434
		(24,283)	51,683
II. Cash Flow from Investing Activities			
Purchase of Fixed Assets		-	-
Sale of Fixed Assets		-	-
Other fixed deposits with the Banks		-	-
Interest income		-	-
Net Cash flow from/(used in) Investing Activities	B	(1,750)	(565)
		(1,750)	(565)
III. Cash Flow from Financing Activities			
Interest Payments		-	-
Incorporation Expenses		-	-
Increase in Share Capital		-	-
Net Cash Flow from/(used in) Financing Activities	C	-	-
		-	-
IV. Net Increase/(decrease) in cash or Cash Equivalents	A+B+C	(26,033)	51,118
V. Cash and Cash equivalent at the beginning of the year		68,821	17,703
VI. Cash and Cash equivalent at the end of the year		42,788	68,821

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements

For Parveen Kumar Garg & Associates
Chartered Accountants



Parveen Kumar Garg
Chartered Accountant
M. No 500337
Date: 23-May-2022
Place: Gurgaon
UDIN:- 22500337AJNURY3245

For SSK Citizen Services Private Limited



Director
Deepak Chand Thakur
Din: 06713945

Director
Ashish Aggarwal
Din: 06986812

SSK CITIZEN SERVICES PRIVATE LIMITED
CIN: U72300MH2015PTC263632
NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31/03/2022

2.01 Share Capital	As at 31st March, 2022			As at 31st March, 2021		
	No. of Shares	Par value of share	Amount in Rs.	No. of Shares	Par value of share	Amount in Rs.
a. Authorised - Equity Shares	10,000	10	100,000	10,000	10	100,000
b. Issued, subscribed and fully paid up Share Capital - Equity Shares	10,000	10	100,000	10,000	10	100,000
c. Reconciliation Shares outstanding at the beginning of the period	10,000	10	100,000	10,000	10	100,000
Add: Allotment of shares during the period	-	-	-	-	-	-
Shares outstanding at the end of the reporting date	10,000	10	100,000	10,000	10	100,000
d. The Company has only one class of shares referred to as Equity shares having a par value of Rs. 10/-. Each holder of equity shares is entitled to one vote per share. There are no restrictions including restriction on dividend and repayment of capital if any.						
e. List of shareholder holding shares as at reporting date:						
Name of the Share holder	No. of Shares	Par value of share	% held	Amount in Rs.		
DEEPAK CHAND THAKUR	10	10	0.10%	100		
ASHISH AGGARWAL	10	10	0.10%	100		
NETWORK PEOPLE SERVICES TECHONOLGIES LIMITED	9,980	10	99.80%	99,800		

For SSK Citizen Services Private Limited



Director
 Deepak Chand Thakur
 Din: 06713945





Director
 Ashish Aggarwal
 Din: 06986812



SSK CITIZEN SERVICES PRIVATE LIMITED

CIN: U72300MH2015PTC263632

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31/03/2022

Figure in Rupees

	Year ended March 31, 2022	Year ended March 31, 2021
NOTE : 2.02 - RESERVES AND SURPLUS		
SURPLUS BALANCE IN STATEMENT OF PROFIT AND LOSS		
OPENING BALANCE - PROFIT / (LOSS)	490,218	384,864
ADD: PROFIT / (LOSS) FROM STATEMENT OF PROFIT AND LOSS	59,546	105,354
CLOSING BALANCE - PROFIT / (LOSS)	549,764	490,218
	549,764	490,218
NOTE: 2.03 TRADE PAYABLES		
DUES TO MICRO, SMALL AND MEDIUM ENTERPRISES		
DUES TO OTHER THAN MICRO, SMALL AND MEDIUM ENTERPRISES	45,000	128,000
	45,000	128,000
NOTE 2.04 OTHER CURRENT LIABILITIES		
AUDIT FEES PAYABLE	11,800	11,800
SALARY PAYABLE	-	69,928
TDS PAYABLE	3,073	7,170
FLOAT PAYABLE	10,125	39,221
INCOME TAX PAYABLE	9,371	18,445
IMPREST PAYABLE TO STAFF	23,178	145,244
	57,547	291,808
NOTE 2.05 SUNDRY DEBTORS		
DEBTORS MORE THAN 6 MONTH	110,143	-
DEBTORS LESS THAN 6 MONTH		436,670
	110,143	436,670
NOTE 2.06 CASH AND BANK BALANCE		
CASH AND CASH EQUIVALENTS		
BALANCE WITH SBI BANK	39,667	-
BALANCE WITH ICICI BANK	3,121	68,821
	42,788	68,821
NOTE 2.07 OTHER CURRENT ASSETS		
FLOAT RECIEVABLE-Religare	32,216	4,535
FLOAT RECIEVABLE-NPST	67,164	-
DEPOSIT IN RELIGARE	500,000	500,000
	599,380	504,535

For SSK Citizen Services Private Limited



Director
Deepak Chand Thakur
Din:-06713945



Director
Ashish Aggarwal
Din: 06986812



Pardeep Kumar Garg & Associates
GURGAON
M. No. 608987
Chartered Accountants

SSK CITIZEN SERVICES PRIVATE LIMITED

CIN: U72300MH2015PTC263632

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31/03/2022

Figure in Rupees

	Year ended March 31, 2022	Year ended March 31, 2021
NOTE : 2.08 REVENUE FROM OPERATIONS		
INCOME FROM SERVICES	744,375	1,391,048
	744,375	1,391,048
NOTE : 2.09 PROJECT COST		
PROJECT / DIRECT EXPENSES	457,276	546,736
	457,276	546,736
NOTE : 2.10 EMPLOYEES BENEFIT EXPENSES		
SALARY PAID TO STAFF	102,400	539,557
	102,400	539,557
NOTE : 2.11 - OTHER EXPENSES		
AUDIT FEES	11,800	11,800
BUSINESS PROMOTION	12,969	17,066
COMMUNICATION EXPENSES	21,666	31,460
CONVEYANCE EXPENSES	25,124	31,714
FESTIVAL EXPENSES	5,954	16,480
LEGAL & PROFESSIONAL CHARGES	1,500	-
PROFESSION TAX	2,500	2,500
POSTAGE & COURIER CHARGES	4,270	9,444
PRINTING & STATIONARY	2,734	9,676
ROC & OTHER FEES	3,000	3,000
SHORT & EXCESS	-	7
STAFF WELFARE	3,258	15,890
TRAVELLING EXPENSES	8,417	12,694
	103,192	161,731

For SSK Citizen Services Private Limited

Deepak

Director
Deepak Chand Thakur
Din:-06713945

Ashish

Director
Ashish Aggarwal
Din: 06986812



SSK CITIZEN SERVICES PRIVATE LIMITED		
CIN: U72300MH2015PTC263632		
Figure in Rs.		
Particulars	Year Ended 31st March 2022	Year Ended 31st March 2021
1.19 . Earning Per Share (EPS)		
The following reflects the Profit and data used in calculation of basic and diluted EPS		
Net Profit / (Loss) after tax for calculation of basic and diluted EPS	82,535	140,788
Weighted average number of equity shares in calculating basic EPS	10,000	10,000
Weighted average number of equity shares in calculating diluted EPS	10,000	10,000
16. Payment to Auditors		
As Auditor:		
Statutory Audit Fees	10,000	10,000
1.20 . Related Party Disclosures		
Details of Related Parties:		
Description of Relationship		
Director Personnel	Ashish Aggarwal Deepak Chand Thakur	
Relatives of Director Personnel	Renu Aggarwal Kavita Chand Thakur	
Associates	NA	
Company in which Director Personnel / Relatives of Director Personnel can exercise Significant Influence	Network People Services Technologies Ltd BNC Infotech Pvt Ltd Mousebyte Solutions Pvt Ltd 3 Dak Infra Pvt Ltd	
Note : Related parties have been identified by the management		
Details of Related party Transactions:		
Director Remuneration Paid	NIL	



SSK CITIZEN SERVICES PRIVATE LIMITED

CIN: U72300MH2015PTC263632

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31-03-2022

1. SIGNIFICANT ACCOUNTING POLICIES:

1.1) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention in accordance with the Generally Accepted Accounting Policies in India and comply with the mandatory accounting standards under section 211 (3C) of the Companies Act., 1956. The accounting policies have been consistently applied by the company and are consistent with those used in the previous year.

1.2) Use of Estimates

The preparation of the financial statements in conformity with GAAP requires the management to make estimates and assumption that affect the reported balances of assets and liabilities and disclosures relating to contingent assets and liabilities as at the date of the financial statements and reported amounts of income and expenses during the period.

Contingencies are recorded when it is probable that a liability will be incurred, and the amount can be reasonably estimated. Where no reliable estimate can be made, a disclosure is made as contingent liability. Actual results could differ from those estimates. The differences if any will be dealt accordingly in subsequent years.

1.3) Fixed Assets

The Company is not having any Fixed Assets, hence this clause is not applicable

1.4) Depreciation

The Company is not having any Fixed Assets, hence this clause is not applicable

1.5) Revenue recognition

a. Revenue from services: Revenue is recognized based on contractual terms and upon rendering of services as per terms of agreement.

b. Interest Income: Interest income is recognized using the time-proportion method, based on rates implicit in the transaction.

c. Other income: Other income is recognized based on the contractual obligations on accrual basis.

1.6) Employee benefits

(a) Short Term Employee Benefits

Short term employee benefits are recognized in the period during which the services have been rendered.

(b) Long Term Employee Benefits

(i) Defined Contribution Plan:

Provident Fund and Group Insurance Scheme: Not Applicable

(ii) Defined Benefit Plan:- Not Applicable

1.7) Borrowing Cost

The Company had not taken any loan, hence Borrowing Cost is not applicable

1.8) Transactions in Foreign Exchange

The company is not dealing in any Foreign Exchange

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SSK CITIZEN SERVICES PRIVATE LIMITED

CIN: U72300MH2015PTC263632

NOTES FORMING PART OF THE FINANCIAL STATEMENTS AS ON 31-03-2022

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1.9) Segment Reporting

(a) The generally accepted accounting principles used in the preparation of the financial statements are applied to record revenue and expenditure in individual segments.

(b) Expenses that are directly identifiable to segments are considered for determining the segment result. Expenses which relate to the Company as a whole and are not allocable to segments are included under unallocated corporate expenses.

(c) Segment assets and liabilities include those directly identifiable with the respective segments. Unallocated corporate assets and liabilities represent the assets and liabilities that relate to the Company as a whole and not allocable to any segment.

1.10) Operating Leases- As Lessee

Not Applicable

1.11) Earnings per Share

In determining earning per share, the Company considers the net profit / (loss) after tax and includes the post-tax effect of any extraordinary items. The number of shares used in computing basic earnings per share is the weighted average number of shares outstanding during the period.

1.12) Taxation

a. Income tax

Provision for Current tax is made based on the liability computed in accordance with the relevant tax rates and tax laws.

b. Deferred tax

Deferred taxation is provided using the liability method in respect of the taxation effect originating from all material timing differences between the accounting and tax treatment of income and expenditure, which are expected with reasonable probability to reverse in subsequent periods. The deferred tax charge or credit and the corresponding deferred tax liabilities or assets are recognized using the tax rates that have been enacted or substantively enacted by the balance sheet date.

Deferred tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carried forward loss under taxation laws, deferred tax assets are recognized only when there is a virtual certainty of realization of such assets. Deferred tax assets are reviewed as at each balance sheet date and written down or, written up to reflect the amount that is reasonably/virtually certain (as the case may be to be realized).

1.13) Impairment of assets

Not Applicable

1.14) Provisions and Contingencies

A provision is recognized when the Company has present obligations as a result of past event, it is probable that an outflow of resources will be required to settle the obligations, in respect of which reliable estimate can be made. Provisions are not discounted to its present value and are determined based on the best estimates required to settle the obligations at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect a current best estimate.

All known liabilities wherever material are provided for. Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty are treated as contingent and disclosed by way of notes to the accounts.

