

SUDARSHAN JAPAN LTD
BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Schedule No.	As at March 31, 2022 JPY	As at March 31, 2021 JPY
I. SOURCES OF FUNDS :			
(1) Shareholders' Funds			
(a) Share Capital	1	98,50,000	98,50,000
		<u>98,50,000</u>	<u>98,50,000</u>
(2) Loan Funds			
(a) Secured Loans			
(a) Unsecured Loans	2	3,32,96,383	7,61,12,286
		<u>3,32,96,383</u>	<u>7,61,12,286</u>
	Total :	<u>4,31,46,383</u>	<u>8,59,62,286</u>
II. APPLICATION OF FUNDS :			
(1) Fixed Assets			
	3		
Gross Block		5,83,298	5,83,298
Less : Depreciation		3,80,013	1,88,983
Net Block		<u>2,03,285</u>	<u>3,94,315</u>
(2) Investments			
			-
(2) Current Assets, Loans and Advances			
	4		
(a) Stock-in-trade		-	-
(b) Sundry Debtors		2,08,04,959	6,83,05,162
(c) Cash and Bank Balances		77,52,743	72,73,623
(d) Other Current Assets		3,69,148	4,24,490
		<u>2,89,26,850</u>	<u>7,60,03,275</u>
Less : Current Liabilities			
	5		
(a) Liabilities		11,72,556	35,89,897
(b) Provisions		2,27,08,426	42,04,786
		<u>2,38,80,982</u>	<u>77,94,683</u>
Net Current Assets		50,45,868	6,82,08,592
PROFIT AND LOSS ACCOUNT		3,78,97,230	1,73,59,379
	Total :	<u>4,31,46,383</u>	<u>8,59,62,286</u>

SUDARSHAN JAPAN LTD
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDING ON 31ST MARCH 2022

	Schedule No.	As at March 31, 2022 JPY	As at March 31, 2021 JPY
INCOME :			
Other Income	6	8,51,05,885	6,83,05,162
		<u>8,51,05,885</u>	<u>6,83,05,162</u>
EXPENDITURE :			
Administrative and Selling Expenses	7	10,37,55,635	7,17,80,489
Finance cost	8	15,57,075	16,02,819
Depreciation		1,91,026	1,88,983
		<u>10,55,03,736</u>	<u>7,35,72,291</u>
Profit/(Loss) for the period		(2,03,97,851)	(52,67,129)
Less : Tax Provision		1,40,000	
Add : Loss brought forward		(1,73,59,379)	(1,20,92,250)
Loss for the period carried to Balance Sheet		<u>(3,78,97,230)</u>	<u>(1,73,59,379)</u>

SUDARSHAN JAPAN LTD**SCHEDULES FORMING PART OF THE BALANCE SHEET**

	As at March 31, 2022	As at March 31, 2021
	JPY	JPY

SCHEDULE - 1 : SHARE CAPITAL**AUTHORISED :**

JPY 9900000 OF 1 JPY EACH

ISSUED, SUBSCRIBED AND PAID UP :Equity Shares 9850000 OF 1 JPY EACH
(See Note below)**98,50,000****98,50,000**

Share Application money

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TOTAL	<u>98,50,000</u>	<u>98,50,000</u>
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SUDARSHAN JAPAN LTD

SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - 3 : FIXED ASSETS									
DESCRIPTION	GROSS BLOCK			DEPRECIATION					
	BALANCE	ADDITIONS	DEDUCTIONS	BALANCE	BALANCE	FOR THE	DEDUCTIONS	BALANCE	Net Block
	AS ON			AS ON	AS ON	YEAR		AS ON	AS ON
	01-04-2021			31-03-2022	01-04-2021			31-03-2022	31-03-2022
	JPY	JPY	JPY	JPY	JPY	JPY	JPY	JPY	
DATA PROCESSING EQUIPMENTS	5,83,298			5,83,298	1,88,983	1,91,030		3,80,013	2,03,285
TOTAL	5,83,298	-	-	5,83,298	1,88,983	1,91,030	-	3,80,013	2,03,285

SUDARSHAN JAPAN LTD**SCHEDULES FORMING PART OF BALANCE SHEET**

	As at March 31, 2022 JPY	As at March 31, 2021 JPY
SCHEDULE - 2 : UNSECURED LOANS		
Unsecured loan from SCIL India	3,32,96,383	7,61,12,286
	-	-
	-	-
TOTAL	<u>3,32,96,383</u>	<u>7,61,12,286</u>

SUDARSHAN JAPAN LTD

SCHEDULES FORMING PART OF THE BALANCE SHEET

	As at March 31, 2022 JPY	As at March 31, 2021 JPY
SCHEDULE - 4 : CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT ASSETS :		
Inventories		
Stock-in-Trade	-	-
	-	-
Sundry Debtors - (Unsecured, considered good unless stated otherwise)		
Debtors	2,08,04,959	6,83,05,162
Less : Provision for Bad and Doubtful Debt	-	-
	2,08,04,959	6,83,05,162
Cash and Bank Balances :		
Balances with Banks :		
In Deposit Account	-	-
In Current Account	77,52,743	72,73,623
	77,52,743	72,73,623
Other current Assets:		
Outstanding Income	-	-
Prepaid Expenses	3,69,148	4,24,490
Deposit with tax authorities	-	-
Deposit with others	-	-
Advance to Vendor	-	-
	3,69,148	4,24,490
TOTAL	2,89,26,850	7,60,03,275
SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS		
CURRENT LIABILITIES :		
Sundry Creditors	11,72,556	35,89,897
Other Liabilities	2,27,08,426	42,04,786
TOTAL	2,38,80,982	77,94,683

SUDARSHAN JAPAN LTD**SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT**

	As at March 31, 2022 JPY	As at March 31, 2021 JPY
SCHEDULE - 6 : INCOME FROM OPERATIONS AND OTHER INCOMI		
INCOME FROM OPERATIONS		
Sales :		
Gross Sales	-	-
Other Income	8,51,05,885	6,83,05,162
TOTAL	<u>8,51,05,885</u>	<u>6,83,05,162</u>

SUDARSHAN JAPAN LTD**SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT**

	As at March 31, 2022 JPY	As at March 31, 2021 JPY
SCHEDULE - 7 : ADMINISTRATIVE AND SELLING EXPENSES		
Payments to and Provisions for the Employees		
Salaries	7,64,12,281	5,14,79,285
Contribution to Social Security Indl. Insurance	-	-
Employee Welfare Expenses	64,05,463	
	8,28,17,744	5,14,79,285
Printing, Stationery and Communication Expenses	2,01,467	20,240
Travelling and Conveyance	22,54,763	19,86,289
Advertisement	5,40,179	3,82,000
Legal, Professional and Consultancy Charges	1,16,72,574	1,12,37,684
Royalty Eckart Cosmetics	-	-
Provision for bad and doubtful debt	-	-
Audit Fees	-	-
Freight and Forwarding	-	-
Rates and Taxes	-	-
Insurance	8,04,060	
Office Rent	45,79,905	47,33,701
Foreign exchange difference	-	-
Bank Charges	3,85,952	3,08,869
General Expenses	5,10,771	4,73,371
Selling and Distribution Expenses	-	8,89,900
Subscription	2,79,000	2,17,734
Donation	-	-
	TOTAL	
	10,37,55,635	7,17,29,073

SUDARSHAN JAPAN LTD**SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT**

	As at March 31, 2022 JPY	As at March 31, 2021 JPY
SCHEDULE - 8 : FINANCE COST		
Interest :		
Interest to Financial Inst. On Unsecured Loans	- 15,57,075	16,02,819
TOTAL ..	15,57,075	16,02,819