

SUDARSHAN JAPAN LTD

BALANCE SHEET AS AT 31st March 2021

	Schedule No.	31-03-2021 JPY	31-03-2020 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	7,61,12,286	1,50,72,528
		<u>7,61,12,286</u>	<u>1,50,72,528</u>
	Total :	<u>8,59,62,286</u>	<u>2,49,22,528</u>
II. APPLICATION OF FUNDS :			
(1) Fixed Assets			
	3		
Gross Block		5,83,298	-
Less : Depreciation		1,88,983	-
Net Block		<u>3,94,315</u>	-
(2) Investments			
(2) Current Assets, Loans and Advances			
	4		
(a) Stock-in-trade		-	-
(b) Sundry Debtors		6,83,05,162	-
(c) Cash and Bank Balances		72,73,623	10,56,216
(d) Other Current Assets		4,24,490	1,43,88,500
		<u>7,60,03,275</u>	<u>1,54,44,716</u>
Less : Current Liabilities			
	5		
(a) Sundry Creditors		35,89,897	10,00,419
(b) Other Liabilities		42,04,786	16,14,019
		<u>77,94,683</u>	<u>26,14,438</u>
Net Current Assets		6,82,08,592	1,28,30,278
PROFIT AND LOSS ACCOUNT		1,73,59,379	1,20,92,250
	Total :	<u>8,59,62,286</u>	<u>2,49,22,528</u>

SUDARSHAN JAPAN LTD

PROFIT AND LOSS ACCOUNT FOR MONTH ENDING 31st March 2021

	Schedule No.	31-03-2021 JPY	31-03-2020 JPY
INCOME :			
Income from Operations	6	-	-
Other Income		6,83,05,162	-
FE Difference (if gain)		-	-
		<u>6,83,05,162</u>	-
EXPENDITURE :			
Cost of Goods Traded		-	-
Administrative and Selling Expenses	7	7,17,80,489	1,20,63,150
Finance cost	8	16,02,819	-
Depreciation		1,88,983	AS ON
		<u>7,35,72,291</u>	<u>1,20,63,150</u>
Profit/(Loss) for the period		-52,67,129	-1,20,63,150
Less Corporate tax Paid			29,100
<i>Add</i> : Loss brought forward		-1,20,92,250	0
Loss for the period carried to Balance Sheet		<u>-1,73,59,379</u>	<u>-1,20,92,250</u>

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

	31-03-2021	31-03-2020
	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	-	-
	TOTAL	
	<u>98,50,000</u>	<u>98,50,000</u>

Note :

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

	31-03-2021	31-03-2020
	JPY	JPY
SCHEDULE - 2 : UNSECURED LOANS		
Unsecured loan from parent co.	7,61,12,286	1,50,72,528
HSBC Bank Ltd. (Short Term Loan)	-	-
TOTAL	<u>7,61,12,286</u>	<u>1,50,72,528</u>

SUDARSHAN JAPAN LTD**SCHEDULES FORMING PART OF THE BALANCE SHEET****SCHEDULE - 3 : FIXED ASSETS**

DESCRIPTION	GROSS BLOCK			DEPRECIATION				
	BALANCE	ADDITIONS	DEDUCTIONS	BALANCE	BALANCE	FOR THE	DEDUCTIONS	BALANCE
	AS ON			AS ON	AS ON	YEAR		AS ON
	01-04-2020			31-03-2021	01-04-2020			31-03-2021
	USD	USD	USD	USD	USD	USD	USD	USD
DATA PROCESSING EQUIPMENTS		5,83,298		5,83,298		1,88,983		1,88,983
TOTAL	-	5,83,298	-	5,83,298	-	1,88,983	-	1,88,983

SUDARSHAN JAPAN LTD

SCHEDULES FORMING PART OF THE BALANCE SHEET

	31-03-2021 JPY	31-03-2020 JPY
SCHEDULE - 4 : CURRENT ASSETS, LOANS AND ADVANCES		
CURRENT ASSETS :		
Inventories		
Stock-in-Trade	-	-
	-	-
Sundry Debtors - (Unsecured, considered good unless stated otherwise)		
Debtors	6,83,05,162	-
Less : Provision for Bad and Doubtful Debt	-	-
	6,83,05,162	-
Cash and Bank Balances :		
Balances with Banks :		
In Deposit Account	-	-
Mizuho Bank	72,73,623	10,56,216
	72,73,623	10,56,216
Other current Assets:		
Outstanding Income	-	-
Prepaid Expenses	4,24,490	-
Deposit with tax authorities	-	-
FUND IN TRANSIT	-	1,43,88,500
Advances to Suppliers	-	-
Advances for Expenses	-	-
	4,24,490	1,43,88,500
TOTAL	7,60,03,275	1,54,44,716

	31-03-2021 JPY	31-03-2020 JPY
SCHEDULE - 5 : CURRENT LIABILITIES AND PROVISIONS		
CURRENT LIABILITIES :		
Sundry Creditors	35,89,897	10,00,419
Other Liabilities	42,04,786	16,14,019
TOTAL	77,94,683	26,14,438

SUDARSHAN JAPAN LTD		
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT		
	31-03-2021 JPY	31-03-2020 JPY
SCHEDULE - 6 : INCOME FROM OPERATIONS AND OTHER INCOME		
INCOME FROM OPERATIONS		
Sales :		
Gross Sales	-	-
Provision no more required	-	-
Foreign exchange difference	-	-
Other Income	6,83,05,162	-
TOTAL	6,83,05,162	-

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

	31-03-2021	31-03-2020
	JPY	JPY
SCHEDULE - 7 : ADMINISTRATIVE AND SELLING EXPENSES		
Payments to and Provisions for the Employees		
Salaries	5,14,79,285	96,52,896
Contribution to Social Security Indl. Insurance	-	-
Employee Welfare Expenses	-	-
	5,14,79,285	96,52,896
Printing, Stationery and Communication Expenses	20,240	-
Travelling and Conveyance	19,86,289	8,73,948
Advertisement	3,82,000	-
Legal, Professional and Consultancy Charges	1,12,37,684	7,81,000
Insurance	5,24,787	-
Office rent	47,33,701	7,40,356
Bank Charges	3,08,869	14,950
Selling and Distribution Expenses	8,89,900	-
Subscription	2,17,734	-
	TOTAL	1,20,63,150
	7,17,80,489	

SUDARSHAN JAPAN LTD**SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT****31-03-2021** **31-03-2020**
JPY **JPY****SCHEDULE - 9 : FINANCE COST****Interest :**

Interest to Financial Inst.	-	-
On Unsecured Loans	16,02,819	-

TOTAL ..	16,02,819	-
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