

Balance Sheet as at 31st March 2023

₹ in rupees

Particulars	Note No.	As at 31st March 2023
EQUITY AND LIABILITIES		
Shareholder's funds		
Share capital		10,000.00
Reserves and surplus		(11,365.00)
Money received against share warrants		-
		(1,365.00)
Share application money pending allotment		-
Non-current liabilities		
Long-term borrowings		12,628.00
Deferred tax liabilities (Net)		-
Other long term liabilities		-
Long-term provisions		-
		12,628.00
Current liabilities		
Short-term borrowings		-
Trade payables		
(A) Micro enterprises and small enterprises		-
(B) Others		-
Other current liabilities		-
Short-term provisions		-
		-
TOTAL		11,263.00
ASSETS		
Non-current assets		
Property,Plant and Equipment and Intangible assets		
Property,Plant and Equipment		-
Intangible assets		-
Capital work-in-Progress		-
Intangible assets under development		-
		-
Non-current investments		-
Deferred tax assets (net)		-
Long-term loans and advances		-
Other non-current assets		-
		-
Current assets		
Current investments		-
Inventories		-
Trade receivables		-
Cash and cash equivalents		11,263.00
Short-term loans and advances		-
Other current assets		-
		-
TOTAL		11,263.00

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

As per our report of even date

For Durga Krishnamurthy and Associates LLP

Chartered Accountant

(FRN: S000019)

For and on behalf of the Board of Directors

DURGA KRISHNAMURTHI

Partner

Membership No.: 206962

Place: Chennai

Date: 09/09/2023

Rajagangaram Pinja

Director

DIN: 09761237

Statement of Profit and loss for the year ended 31st March 2023

₹ in rupees

Particulars	Note No.	31st March 2023
Revenue		
Revenue from operations		-
Less: Excise duty		-
Net Sales		-
Other income		-
Total Income		-
Expenses		
Cost of material Consumed		-
Purchase of stock-in-trade		-
Changes in inventories		-
Employee benefit expenses		-
Finance costs		-
Depreciation and amortization expenses		-
Other expenses		11,365.00
Total expenses		11,365.00
Profit before exceptional, extraordinary and prior period items and tax		(11,365.00)
Exceptional items		-
Profit before extraordinary and prior period items and tax		(11,365.00)
Extraordinary items		-
Prior period item		-
Profit before tax		(11,365.00)
Tax expenses		
Current tax		-
Deferred tax		-
Excess/short provision relating earlier year tax		-
Profit(Loss) for the period		(11,365.00)
Earning per share		
Basic		
Before extraordinary Items		-
After extraordinary Adjustment		-
Diluted		
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 Durga Krishnamurthy and Associates LLP
Chartered Accountant
(FRN: S000019)

For and on behalf of the Board of Directors

DURGA KRISHNAMURTHI
Partner
Membership No.: 206962
Place: Chennai
Date: 09/09/2023

Rajagangaram Pinja
Director
DIN: 09761237

Notes to Financial statements for the year ended 31st March 2023

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

Share Capital

₹ in rupees

Particulars	As at 31st March 2023
Authorised :	
1000 Equity shares of Rs. 10.00/- par value	10,000.00
Issued :	
1000 Equity shares of Rs. 10.00/- par value	10,000.00
Subscribed and paid-up :	
1000 Equity shares of Rs. 10.00/- par value	10,000.00
Total	10,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2023	
	No. of Shares	Amount
At the beginning of the period	-	-
Issued during the Period	1,000	10,000.00
Redeemed or bought back during the period	-	-
Outstanding at end of the period	1,000	10,000.00

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 2023	
		No. of Shares	% of Holding
Equity [NV: 10.00]	Rajagangaram Pinja	1,000	100.00
	Total :	1,000	100.00

Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2023
Surplus	
Opening Balance	-
Add: Addition during the year	-
Less: Loss for the year	(11,365.00)
Closing Balance	(11,365.00)
Balance carried to balance sheet	(11,365.00)

Note No. Long-term borrowings

₹ in rupees

	As at 31st March 2023		
Particulars	Non-Current	Current Maturities	Total
Other Loans and advances			
Loan From Director unsecured	12,628.00	-	12,628.00
	12,628.00	-	12,628.00

LARAIID SOFTWARE SOLUTIONS (OPC) PRIVATE LIMITED
Flat No. 203, A-Block, Prithvihomes Apt, Spring field colony, Central
Secretariat S.O, Khairatabad, HYDERABAD, HYDERABAD-500022
CIN : U72900TG2022OPC167370

(F.Y. 2022-2023)

The Above Amount Includes			
Unsecured Borrowings	12,628.00	-	12,628.00
Net Amount	12,628.00	0	12,628.00

LARAID SOFTWARE SOLUTIONS (OPC) PRIVATE LIMITED

(F.Y. 2022-2023)

Flat No. 203, A-Block, Prithvihomes Apt, Spring field colony, Central Secretariat S.O, Khairatabad, HYDERABAD,
HYDERABAD-500022

CIN : U72900TG2022OPC167370

Property, Plant and Equipment and Intangible assets as at 31st March 2023**₹ in rupees**

Assets		Gross Block								Accumulated Depreciation/ Amortisation				Net Block	
		Useful Life (In Years)	Balance as at 1st April 2022	Additions during the year	Revaluation increase (decrease)	Deletion during the year	Increase (Decrease) through net exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2023	Balance as at 1st April 2022	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2023	Balance as at 31st March 2023	Balance as at 31st March 2022
A	Tangible assets														
	Own Assets														
	Transferred from tally		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)		-	-	-	-	-	-	-	-	-	-	-	-	-

General Notes :

1.	No depreciation if remaining useful life is negative or zero.
2.	Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y.
3.	If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

Note No. Inventories

₹ in rupees

Particulars	As at 31st March 2023
(Valued at cost or NRV unless otherwise stated)	
Total	-

Note No. Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2023	
Balance with banks		
Kotak Bank - Bank Acccount	11,263.00	11,263.00
Total	11,263.00	

Other expenses

₹ in rupees

Particulars	31st March 2023
Auditor fees	5,000.00
Bank Fees And Charges	41.00
Government Fees/Charges	704.00
Preliminary Expenses	1,180.00
Professional Fees	4,440.00
Total	11,365.00

Name of Assessee	LARAID SOFTWARE SOLUTIONS (OPC) PRIVATE LIMITED		
Address	Flat No. 203, A-Block, Prithvi homes Apt, Spring field colony, Central Secretariat S.O, Khairatabad, HYDERABAD, HYDERABAD, TELANGANA, 500022		
E-Mail	raja_pinja@yahoo.com		
Status	Company(Domestic)	Assessment Year	2023-2024
Ward	WARD 7(1), HYDERABAD/	Year Ended	31.3.2023
PAN	AAFCL1954L	Incorporation Date	11/10/2022
Residential Status	Resident		
Nature of Business	COMPUTER AND RELATED SERVICES-Other computation related services n.e.c.(14010)		
A.O. Code	APR-W-53-93		
Filing Status	Original		
Bank Name	KOTAK MAHINDRA BANK LIMITED, , A/C NO:5546012357 , Type: Current , IFSC: KKBK0007475		
Tele:	Mob:9347160365		

Computation of Total Income [As per Normal Provisions]

Income from Business or Profession (Chapter IV D) -11365

Loss as per Profit and Loss a/c	-11365
Total	-11365

Gross Total Income -11365

Gross Total Income as -ve figure is not allowed in return form. 0

Total Income 0

Round off u/s 288 A 0

Calculation for Mat -11365

Profit as per part II and III of Schedule VI -11365

Tax calculated @ 15.0% on Book Profit is Rs. 0

Tax Due @ 25% (Turnover for Fin. Year 2020-21 is less than 400 Crore) 0

Tax Payable 0

Assessee come in existence 11/10/2022 hence no interest calculated for installment before this date
Due Date for filing of Return October 31, 2023

Comparision of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions 0

2. Adjustments according to section 115BAA/115BAB

(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions

0

Gross Total Income as per Normal provisions

0

(ii) Disallowed Deductions under section 115BAA / 115BAB

No Deduction exists

(iii) Disallowed Brought Forward Loss related to Above Deductions

NA

0

0

3. Gross Total Income (1+2)

0

Deduction under Chapter VIA under heading C other than 80JJAA

0

Total Income after Adjustments under section 115BAA/115BAB

0

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			11365		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL		NIL
Total Loss Set off		NIL	NIL	NIL	
Loss Remaining after set off		NIL	11365	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			11365
Total	0	0	11365

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	KOTAK MAHINDRA BANK LIMITED		5546012357		KKBK0007475	Current(Primary)

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	No Record Found	0		

Signature
(Rajagangaram Pinja)
For LARAID SOFTWARE SOLUTIONS
(OPC) PRIVATE LIMITED
Date-09.09.2023

CompuTax : 2576176 [LARAID SOFTWARE SOLUTIONS (OPC) PRIVATE LIMITED]