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Certificate No. - KASG/CERT/FY 22-23/41

# ACCOUNTANT'S REPORT ON COMPILATION OF PROVISIONAL FINANCIAL STATEMENTS

To The Members, Teenlok Plaza LLP

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled, the Provisional Statement of Assets & Liabilities of Teenlok Plaza LLP as at 31st March, 2022 and the related Provisional Statement of Income & Expenditure for the period then ended.

The management of Teenlok Plaza LLP is responsible for:

- a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- c) Preparation and presentation of provisional financial statements in accordance with the applicable laws and regulations, if any.
- d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- e) Establishing controls for ensuring that the activities of the entity are carried out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.

The compilation engagement was carried out by us in accordance with the Standard on Related Services (SRS) 4410, "Engagements to Compile Financial Information", issued by the Institute of Chartered Accountants of India. The Provisional Statement of Assets & Liabilities and the Provisional Statement of Income & Expenditure is in agreement with the books of accounts.

For and on behalf of

KASG & Co.

Firm Registration No. 002228C

Niraj Kumar Harodia

Partner

Membership No. 410411

UDIN: 22410411AKTSUH2094

Place: Kolkata Date: 11-06-2022

Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

**LLPIN: AAW-3693** 

Provisonal Statement of Assets & Liablities as at 31st March, 2022

(Amount in Rs.)

(except otherwise stated)

(checks office the transfer that			
		As at	As at
Particulars	Schedule	31st Mar, 2022	31st Mar, 2021
I. CONTRIBUTION & LIABILITIES			
(1) Partner's Fund	x •		
(a) Partner's Capital A/C	1	3,06,00,000	3,05,50,000
(b) Partner's Current A/C	2	(1,26,135)	(1,63,004)
(2) Current Liabilities			
(a) Trade Payables	3	19,63,626	55,688
Other Current Liabilities	4	2,30,27,991	2,01,11,201
Total		5,54,65,482	5,05,53,885
II.ASSETS			
(1) Non Current Assets			
(a) Deferred Tax Asset	5	54,823	54,823
(2) Current Assets			
(a) Inventories	6	5,03,91,320	3,94,23,118
(b) Cash and Cash Equivalents	7	10,69,991	92,63,236
(c) Short Term Loans and Advances	8	39,49,347	18,12,709
Total		5,54,65,482	5,05,53,885
Total		3,34,03,702	3,03,33,003

IN TERMS OF OUR REPORT ATTACHED

FOR & ON BEHALF OF THE PARTNERS

TEENLOK PLAZA LLP

TEENLOK PLAZA LL

Authorised Signatory / Par

Place: Kolkata

Date: 11.06.2022

Authorised Signatory / Partner

**AMIT** JHUNJHUNWALA

**Designated Partner** 

(DPIN:00513900)

**TARKESHWAR UPADHYAY** 

**Designated Partner** (DPIN: 06870665)

### Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

LLPIN: AAW-3693

Provisional Statement of Income and Expenditure for the year ended 31st March, 2022

(Amount in Rs.)

(except otherwise stated)

Danticulare I Schodulo I					(except otherwise stated)
Income: Revenue from Operations Other Income  Expenditure Cost of Material Consumed Change in Inventories of Work in Progress Other Expenses Total Expenses Total Expenses  Profit/(Loss) Before Tax (19,782)  Profit/(Loss) After Tax  Profit/(Loss) After Tax  Profit Transferred to: Amit Jhunjhunwala Kaamya Realtors Private Limited Noble Vintrade Private Limited Landlord Vinimay Private Limited Mangalbella Real Estates Private Limited (2,694)  Mangalbella Real Estates Private Limited (3,771) Homebury Developers LLP  Total Revenue  1,09,68,203 10,09,68,203 10,09,68,203 10,19,78,20 19,782 19,782  (19,782)  (19,782)  (19,782)  (19,782)	Particulars		Cabadula	For the period ended 31st	For the period ended
Revenue from Operations Other Income  Total Revenue  Expenditure Cost of Material Consumed Change in Inventories of Work in Progress Other Expenses  Total Expenses  Total Expenses  Profit/(Loss) Before Tax  (19,782)  Tax Expense: (a) Current Tax (b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to: Amit Jhunjhunwala Kaamya Realtors Private Limited Landlord Vinimay Private Limited Minerva Commotrade Private Limited Mangalbella Real Estates Private Limited (840) Mangalbella Real Estates Private Limited (1,067) Minerva Commotrade Private Limited (840) Mangalbella Real Estates Private Limited (1,067) Minerva Commotrade Private Limited (840) Mangalbella Real Estates Private Limited (1,067) Minerva Commotrade Private Limited (1,071) Minerva Commotrade Private Limited (1,0771) Minerva Commotrade Private Limited (1,0672)			Schedule	March, 2022	31st March, 2021
Revenue from Operations Other Income  Total Revenue  Expenditure Cost of Material Consumed Change in Inventories of Work in Progress Other Expenses  Total Expenses  Total Expenses  Profit/(Loss) Before Tax  Tax Expense:  (a) Current Tax (b) Deferred Tax  Profit/(Loss) After Tax  Profit Transferred to: Amit Jhunjhunwala Kaamya Realtors Private Limited Noble Vintrade Private Limited Landlord Vinimay Private Limited Minerva Commotrade Private Limited Mangalbella Real Estates Private Limited Mangalbella Real Estates Private Limited Mangalbella Real Estates Private Limited (3,771) Homebury Developers LLP  Total Expenses  1,09,68,203 1,09,68,203 10 19,782  10 19,782  11 10 19,782  11 10 19,782  11 10 19,782  11 10 19,782  11 10 19,782  10 19,782					
Other Income  Expenditure  Cost of Material Consumed Change in Inventories of Work in Progress Other Expenses  Total Expenses  Profit/(Loss) Before Tax  Tax Expense: (a) Current Tax (b) Deferred Tax  Profit/(Loss) After Tax  Profit Transferred to: Amit Jhunjhunwala Kaamya Realtors Private Limited Noble Vintrade Private Limited Landlord Vinimay Private Limited Prafful Vinimay Private Limited Minerva Commotrade Private Limited Mangalbella Real Estates Private Limited (2,694)	Income:				
Expenditure Cost of Material Consumed Change in Inventories of Work in Progress Other Expenses Total Expenses Total Expenses Total Expenses Total Expenses Total Expenses Total Expenses  Total Expenses  (10,9,68,203) 10,19,782  19,782  Profit/(Loss) Before Tax (19,782)  Tax Expense: (a) Current Tax (b) Deferred Tax  - Profit/(Loss) After Tax (19,782)  Profit Transferred to: Amit Jhunjhunwala Kaamya Realtors Private Limited Noble Vintrade Private Limited Landlord Vinimay Private Limited (2,586) Noble Vintrade Private Limited (1,067) Prafful Vinimay Private Limited (840) Mangalbella Real Estates Private Limited (840) Mangalbella Real Estates Private Limited (3,771) Homebury Developers LLP	Revenue from Operations			-	-
Expenditure  Cost of Material Consumed Change in Inventories of Work in Progress Other Expenses  Total Expenses  (19,782)  Profit/(Loss) Before Tax  (19,782)  Tax Expense: (a) Current Tax (b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to: Amit Jhunjhunwala Kaamya Realtors Private Limited Noble Vintrade Private Limited Noble Vintrade Private Limited Prafful Vinimay Private Limited Minerva Commotrade Private Limited Minerva Commotrade Private Limited Mangalbella Real Estates Private Limited Mangalbella Real Estates Private Limited Mangalbella Real Estates Private Limited (3,771) Homebury Developers LLP	Other Income			-	•
Cost of Material Consumed Change in Inventories of Work in Progress Other Expenses Total Expenses Total Expenses Total Expenses  Total Expenses  Total Expenses  Total Expenses  Total Expenses  (19,782)  Profit/(Loss) Before Tax  (19,782)  Tax Expense: (a) Current Tax (b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to: Amit Jhunjhunwala Kaamya Realtors Private Limited Noble Vintrade Private Limited Landlord Vinimay Private Limited Minerva Commotrade Private Limited Minerva Commotrade Private Limited Mangalbella Real Estates Private Limited Mangalbella Real Estates Private Limited (3,771) Homebury Developers LLP  (1,0968,203 (1,09,68,203		Total Revenue		•	•
Change in Inventories of Work in Progress Other Expenses  Total Expenses  Total Expenses  Total Expenses  Total Expenses  Total Expenses  10  19,782  10  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  19,782  10  10  19,782  10  10  19,782  10  10  19,782  10  19,782  10  10  10  10  10  10  10  10  10  1	<u>Expenditure</u>				
Other Expenses  Total Expenses  Total Expenses  Total Expenses  10 19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  19,782  10 19,78	Cost of Material Consumed				-
Total Expenses  Profit/(Loss) Before Tax  (19,782)  Tax Expense: (a) Current Tax (b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to: Amit Jhunjhunwala Kaamya Realtors Private Limited Noble Vintrade Private Limited Landlord Vinimay Private Limited Prafful Vinimay Private Limited Minerva Commotrade Private Limited Mangalbella Real Estates Private Limited (3,771) Homebury Developers LLP  (19,782)	Change in Inventories of Work in Progress		9		
Profit/(Loss) Before Tax  (19,782)  Tax Expense: (a) Current Tax (b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to: Amit Jhunjhunwala Kaamya Realtors Private Limited Noble Vintrade Private Limited Landlord Vinimay Private Limited (1,067) Prafful Vinimay Private Limited (1,067) Prafful Vinimay Private Limited (840) Mangalbella Real Estates Private Limited (3,771) Homebury Developers LLP  (19,782)	Other Expenses		10		-
Tax Expense:  (a) Current Tax  (b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to:  Amit Jhunjhunwala  (711)  Kaamya Realtors Private Limited  Noble Vintrade Private Limited  Landlord Vinimay Private Limited  Prafful Vinimay Private Limited  Minerva Commotrade Private Limited  Mangalbella Real Estates Private Limited  Mangalbella Real Estates Private Limited  Mangalbella Real Estates Private Limited  (3,771)  Homebury Developers LLP  (2,694)		Total Expenses		19,782	-
Tax Expense:  (a) Current Tax  (b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to:  Amit Jhunjhunwala  (711)  Kaamya Realtors Private Limited  Noble Vintrade Private Limited  Landlord Vinimay Private Limited  Prafful Vinimay Private Limited  Minerva Commotrade Private Limited  Mangalbella Real Estates Private Limited  Mangalbella Real Estates Private Limited  Mangalbella Real Estates Private Limited  (3,771)  Homebury Developers LLP  (2,694)					
(a) Current Tax (b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to:  Amit Jhunjhunwala  Kaamya Realtors Private Limited  Noble Vintrade Private Limited  Landlord Vinimay Private Limited  Prafful Vinimay Private Limited  Minerva Commotrade Private Limited  Mangalbella Real Estates Private Limited  Mangalbella Real Estates Private Limited  Mangalbella Private Limited  (3,771)  Homebury Developers LLP	Profit/(Loss) Before Tax			(19,782)	•
(a) Current Tax (b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to:  Amit Jhunjhunwala  Kaamya Realtors Private Limited  Noble Vintrade Private Limited  Landlord Vinimay Private Limited  Prafful Vinimay Private Limited  Minerva Commotrade Private Limited  Mangalbella Real Estates Private Limited  Mangalbella Real Estates Private Limited  Mangalbella Private Limited  (3,771)  Homebury Developers LLP					
(b) Deferred Tax  Profit/(Loss) After Tax  (19,782)  Profit Transferred to:  Amit Jhunjhunwala  Kaamya Realtors Private Limited  Noble Vintrade Private Limited  Landlord Vinimay Private Limited  Prafful Vinimay Private Limited  Minerva Commotrade Private Limited  Mangalbella Real Estates Private Limited  Mangalbella Real Estates Private Limited  Homebury Developers LLP  (19,782)  (711)  (2,684)					
Profit /(Loss) After Tax  (19,782)  Profit Transferred to:  Amit Jhunjhunwala  Kaamya Realtors Private Limited  Noble Vintrade Private Limited  Landlord Vinimay Private Limited  Prafful Vinimay Private Limited  Minerva Commotrade Private Limited  Mangalbella Real Estates Private Limited  (840)  Mangalbella Real Estates Private Limited  Homebury Developers LLP  (19,782)  (711)  (2,586)  (10,067)  (7,111)  (840)  (840)  (840)				-	-
Profit Transferred to:  Amit Jhunjhunwala  Kaamya Realtors Private Limited  Noble Vintrade Private Limited  Landlord Vinimay Private Limited  Prafful Vinimay Private Limited  Minerva Commotrade Private Limited  Mangalbella Real Estates Private Limited  Homebury Developers LLP  (7,111)  (3,771)  (2,694)	(b) Deferred Tax			-	-
Amit Jhunjhunwala  Kaamya Realtors Private Limited  Noble Vintrade Private Limited  Landlord Vinimay Private Limited  Prafful Vinimay Private Limited  Minerva Commotrade Private Limited  Mangalbella Real Estates Private Limited  Homebury Developers LLP  (7,111)  (840)  (3,771)  (2,694)	Profit/(Loss) After Tax			(19,782)	-
Kaamya Realtors Private Limited (2,586)  Noble Vintrade Private Limited (970)  Landlord Vinimay Private Limited (1,067)  Prafful Vinimay Private Limited (7,111)  Minerva Commotrade Private Limited (840)  Mangalbella Real Estates Private Limited (3,771)  Homebury Developers LLP (2,694)	Profit Transferred to :				
Noble Vintrade Private Limited  Landlord Vinimay Private Limited  Prafful Vinimay Private Limited  Minerva Commotrade Private Limited  Mangalbella Real Estates Private Limited  Homebury Developers LLP  (970)  (1,067)  (7,111)  (840)  (840)  (3,771)  (2,694)	Amit Jhunjhunwala			(711)	-
Landlord Vinimay Private Limited (1,067) Prafful Vinimay Private Limited (7,111) Minerva Commotrade Private Limited (840) Mangalbella Real Estates Private Limited (3,771) Homebury Developers LLP (2,694)	Kaamya Realtors Private Limited			(2,586)	-
Prafful Vinimay Private Limited (7,111)  Minerva Commotrade Private Limited (840)  Mangalbella Real Estates Private Limited (3,771)  Homebury Developers LLP (2,694)	Noble Vintrade Private Limited			(970)	<u>.</u>
Minerva Commotrade Private Limited(840)Mangalbella Real Estates Private Limited(3,771)Homebury Developers LLP(2,694)	Landlord Vinimay Private Limited			(1,067)	-
Mangalbella Real Estates Private Limited (3,771) Homebury Developers LLP (2,694)	Prafful Vinimay Private Limited			(7,111)	-
Homebury Developers LLP (2,694)	Minerva Commotrade Private Limited			(840)	
	Mangalbella Real Estates Private Limited			(3,771)	-
Tarkeshwar Upadhyay (32)	Homebury Developers LLP			(2,694)	-
	Tarkeshwar Upadhyay			(32)	-

Place: Kolkata Date: 11.06.2022 Adulata &

FOR & ON BEHALF OF THE PARTNERS

TEENLOK PLAZA LLP

TEENLOK PLAZA LL

Authorised Signatory / Partner

JHUNJHUNWALA
Designated Partner

(DPIN:00513900)

UPADHYAY

Designated Partner (DPIN: 06870665)

Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

LLPIN: AAW-3693

### Schedule forming part of the Financial Statements for the year ended 31st March, 2022

(Amount in Rs.)
(except otherwise stated)

		As at	As at
chedule	Particulars	31st March, 2022	31st March, 2021
1	Partner's Capital A/C:		
	Amit Jhunjhunwala:		
	Opening B/f	11,00,000	11,00,000
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	
	Closing Balance c/f	11,00,000	11,00,000
	Closing bulance of	•	
	Kaamya Realtors Private Limited:		
		40,00,000	40,00,000
	Opening B/f	-	-
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	40,00,000	40,00,00
	Closing Balance c/f	,,	
	Noble Vintrade Private Limited:		
	Opening B/f	15,00,000	15,00,00
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
ı	Closing Balance c/f	15,00,000	15,00,000
	Closing balance c/1	1	
İ	Landlord Vinimay Private Limited:		
1	Opening B/f	16,50,000	16,50,00
	Add:- Introduced during the year	-	-
1	Less:- Drawings during the year	·-	
	Closing Balance c/f	16,50,000	16,50,00
	closing bulance of	•	
	Prafful Vinimay Private Limited:		
	Opening B/f	1,10,00,000	1,10,00,00
1	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	-	-
1	Closing Balance c/f	1,10,00,000	1,10,00,00
1	Minerva Commotrade Private Limited:		
1	Opening B/f	13,00,000	13,00,00
	Add:- Introduced during the year	-	
	Less:- Drawings during the year	-	
	Closing Balance c/f	13,00,000	13,00,00
	Mangalbella Real Estates Private Limited:	1,00,00,000	1,00,00,00
	Opening B/f	1,00,00,000	1,00,00,00
1	Add:- Introduced during the year	1,00,00,000	
	Less:- Drawings during the year	1,00,00,000	1,00,00,0
	Closing Balance c/f		1,00,00,00
	Homebury Developers LLP:		
	Opening B/f		
	Add:- Introduced during the year	1,00,00,000	
	Less:- Drawings during the year	-	-
	Closing Balance c/f	1,00,00,000	-
	Tarkeshwar Upadhyay:		
- 1	Opening B/f		
	Add:- Introduced during the year	50,000	-
	Less:- Drawings during the year	-	
١	Closing Balance c/f	50,000	
1	Total	3,06,00,00	3,05,50,0

EENLOR PLAZA LLI

Authorised Signatory / Partner

Authorised Signatory / Partner

# Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

LLPIN: AAW-3693

# Schedule forming part of the Financial Statements for the year ended 31st March, 2022

(Amount in Rs.) (except otherwise stated)

ote No	Particulars	As on 31st March, 2022	As on 31st March 2021
	Partner's Current A/C:		
1	Amit Jhunjhunwala:	(5,869)	(5,86
	Opening B/f		-
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	(711)	-
	Add:- Share of Profit	(6,580)	(5,86
	Closing Balance c/f	(c)	
	Kaamya Realtors Private Limited:	(21.242)	(21,34
	Opening B/f	(21,343)	(22,5 )
	Add:- Introduced during the year		-
	Less:- Drawings during the year	(2,586)	_
	Add:- Share of Profit		(21,34
	Closing Balance c/f	(23,928)	(21,34
	N. I.I. M. A. J. Britanka limited		
	Noble Vintrade Private Limited: Opening B/f	(8,003)	(8,00
	Add:- Introduced during the year	•	
	Less:- Drawings during the year	- (270)	-
	Add:- Share of Profit	(970)	(0.00
	Closing Balance c/f	(8,973)	(8,00
	Landlord Vinimay Private Limited:	(8,804)	(8,80
	Opening B/f	- (2,537,	-
	Add:- Introduced during the year	-	-
	Less:- Drawings during the year	(1,067)	-
	Add:- Share of Profit	(9,870)	(8,8)
	Closing Balance c/f	(5)07-07	, ,
	Prafful Vinimay Private Limited:		
	Opening B/f	(58,692)	(58,69
	Add:- Introduced during the year	-	
	Less:- Drawings during the year	-	-
	Add:- Share of Profit	(7,111)	-
	Closing Balance c/f	(65,803)	(58,6
	and the standards		
	Minerva Commotrade Private Limited:	(6,936)	(6,9
	Opening B/f	(0,250,	(***
	Add:- Introduced during the year		
	Less:- Drawings during the year	(840)	
	Add:- Share of Profit	(7,777)	(6,9
	Closing Balance c/f	(1,111)	(0,5
	Mangalbella Real Estates Private Limited:		
	Opening B/f	(53,357)	(53,3
	Add:- Introduced during the year	-	
	Add:- Share of Profit	(3,771)	-
	Less:- Drawings during the year	56,651	
	Closing Balance c/f	-476.57952	(53,3
	Homebury Developers LLP:	_	1
	Opening B/f		
	Add:- Introduced during the year	-	
	Less:- Drawings during the year	12.004	J
	Add:- Share of Profit Closing Balance c/f	(2,694	
	crossing barance of t	, , , , , ,	
	Tarkeshwar Upadhyay:		
	Opening B/f	-	1
	Add:- Introduced during the year		1
	Less:- Drawings during the year	-	
	Add:- Share of Profit	(32	
	Closing Balance c/f	(32	
	Total (6.3 C)	(1,26,135	(1,63,0

TEENLOK PLAZA LLP

Authorised Signatory L Partner

TEENLOK PLAZA LLP

Authorised Signatory / Partner

### Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

### LLPIN: AAW-3693

## Schedule forming part of the Financial Statements for the year ended 31st March, 2022

Schedule	Particulars	As at 31st March, 2022	As at 31st March, 2021
3	Trade Payables:-		( == 000
	Sundry creditors	19,63,626	55,688
	Total	19,63,626	55,688
4	Other Current Liabilities:-		(16.170
	Duties & Taxes	1,34,114	( 16,170 95,031
	Other Payables	7,69,603	
	Short Term Loans & Advances	2,21,24,274	2,00,00,000
	Total	2,30,27,991	2,01,11,201
5	Deferred Tax Assets (Net):		
,	Balance at the beginning of the year	54,823	54,823
	Additions during the year	-	•
	(On account of carry forward of losses)		
1	Total	54,823	54,823
-	Total		
6	Inventories		
ľ	Work-in-Progress	5,03,91,320	3,94,23,118
l	Total	5,03,91,320	3,94,23,118
	Total		
7	Cash and Cash Equivalents:		
'	Cash in hand	7,33,494	7,74,750
	Balance with Banks	3,36,497	84,88,486
1	Total	10,69,991	92,63,236
	1.5.5.	1	
8	Short Term loans & Advances:		
	Security Deposit	1,01,652	(49,421
1	Advance to Creditors	10,04,299	5,91,299
	Balance with Government Authorities	28,43,396	11,71,989
1	Total	39,49,347	18,12,709

TEENLOK PLAZA LLP TEENLOK PLAZA LLE

Authorised Signatory / Partner

Authorised Signatory / Partne

Registered Office: 1447/1, Madurdaha Road, Kolkata - 700107

LLPIN: AAW-3693

Schedule forming part of the Financial Statements for the year ended 31st March,2022

(Amount in Rs.)

(except otherwise stated)

Schedule	Particulars	For the year ended 31st March, 2022	For the year ended 31st March, 2021
9	Change In Inventories of Work In Progress: Inventory at the beginning of the year Less:- Inventory at the end of the year Total	3,94,23,118 5,03,91,320 (1,09,68,203)	3,94,23,118 3,94,23,118 -
10	Other Expense:	10,000	-
	Audit Fees	682.	-
	Bank Charges	2,500	-
	Professional Tax	150	-
	Late Fees	6,450	-
	Trade License	19,782	-
	Total	11	

Authorised Stanatory / Partner

Authorised Signatory / Partner