

ZENITH CONCLAVE LLP

(LLPIN - AAG - 5471)

122/1R, SATYENDRA NATH MAJUMDER SARANI, KOLKATA - 700 026

BALANCE SHEET AS AT 31st MARCH 2022

	Schedule	As at 31.03.2022 (RUPEES)	As at 31.03.2021 (RUPEES)
<u>SOURCES OF FUNDS :</u>			
PARTNERS' CAPITAL ACCOUNT	1	500,000.00	500,000.00
PARTNERS' CURRENT ACCOUNT	2	6,890,000.00	10,600,000.00
UNSECURED LOANS	3	25,645,000.00	6,725,000.00
CURRENT LIABILITIES	4	334,490.00	88,695.00
		33,369,490.00	17,913,695.00
<u>APPLICATION OF FUNDS :</u>			
LONG TERM LOANS & ADVANCES	5	25,942,215.00	16,000,000.00
INVENTORIES	6	5,891,340.00	1,615,923.00
CASH & BANK BALANCE	7	230,328.65	89,989.89
SHORT TERM LOANS & ADVANCES	8	228,966.24	-
PROFIT & LOSS ACCOUNT		1,076,640.11	207,782.11
		33,369,490.00	17,913,695.00
CORPORATE INFORMATION SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	14		

ZENITH CONCLAVE LLP

U.M.

Partner / Authorised Signatory

UMESH KYAL

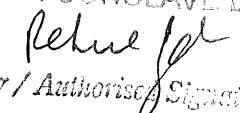
DPIN - 00436379

Designated Partner

Place: Kolkata

Date: 29/07/2022

ZENITH CONCLAVE LLP

P.K.

Partner / Authorised Signatory

RAHUL KYAL

DPIN - 00436642

Designated Partner

ZENITH CONCLAVE LLP

(LLPIN - AAG - 5471)

122/1R, SATYENDRA NATH MAJUMDER SARANI, KOLKATA - 700 026

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31st MARCH 2022

	Schedule	Year ended 31.03.2022 (RUPEES)	Year ended 31.03.2021 (RUPEES)
<u>INCOME :</u>			
REVENUE FROM OPERATIONS		-	-
OTHER INCOME	9	-	12,723.00
		-	12,723.00
<u>EXPENDITURE :</u>			
CHANGE IN INVENTORIES	10	(4,275,417.00)	(1,615,923.00)
PROJECT EXPENSES	11	1,484,641.00	1,365,560.00
FINANCE COST	12	2,790,776.00	250,363.00
ADMINISTRATIVE & OFFICE EXPENSES	13	868,858.00	18,281.28
		868,858.00	18,281.28
PROFIT/(LOSS) BEFORE TAXATION		(868,858.00)	(5,558.28)
PROVISION FOR TAXATION (LOSS) FOR THE YEAR		-	(5,558.28)
		(868,858.00)	(5,558.28)
Less: PROFIT/(LOSS) BROUGHT FORWARD FROM EARLIER YEARS		(207,782.11)	(202,223.83)
PROFIT/(LOSS) AVAILABLE FOR APPROPRIATION		(1,076,640.11)	(207,782.11)
LESS : PROFIT / (LOSS) DISTRIBUTED TO PARTNERS		-	-
BALANCE CARRIED FORWARD		(1,076,640.11)	(207,782.11)
CORPORATE INFORMATION SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	14		

ZENITH CONCLAVE LLP

Umesh Kyal
Partner / Authorised Signatory

UMESH KYAL

DPIN - 00436379

Designated Partner

ZENITH CONCLAVE LLP

Rahul Kyal
Partner / Authorised Signatory

RAHUL KYAL

DPIN - 00436642

Designated Partner

Place: Kolkata

Date: 29/07/2022

ZENITH CONCLAVE LLP

Schedules annexed to & forming part of the accounts as at 31st March 2022

(all amounts in Rs., unless otherwise stated)

SCHEDULE 1 : PARTNERS' CAPITAL ACCOUNT

NAME OF PARTNERS	Profit Sharing Ratio	As at 01.04.2021	Net Contribution	As at 31.03.2022
M/s Kyal Developers Pvt Ltd	30%	150,000.00	-	150,000.00
Mr. Anurag Kyal	10%	50,000.00	-	50,000.00
Mr. Balkrishan Kyal	10%	50,000.00	-	50,000.00
Mr. Rahul Kyal	10%	50,000.00	-	50,000.00
Mr. Rishi Kyal	10%	50,000.00	-	50,000.00
Mr. Siddhartha Mukherjee	20%	100,000.00	-	100,000.00
Mr. Umesh Kyal	10%	50,000.00	-	50,000.00
	100%	500,000.00	-	500,000.00

SCHEDULE 2 : PARTNERS' CURRENT ACCOUNT

NAME OF PARTNERS	As at 01.04.2021	Net (Withdrawal) / Receipts	Interest Credited	Share of Profit/(Loss)	As at 31.03.2022
Mr. Anurag Kyal	-	53,381.00	46,619.00	-	100,000.00
Mr. Rahul Kyal	300,000.00	(36,000.00)	36,000.00	-	300,000.00
Mr. Rishi Kyal	-	164,296.00	35,704.00	-	200,000.00
Mr. Siddhartha Mukherjee	10,000,000.00	(4,320,645.00)	510,645.00	-	6,190,000.00
Mr. Umesh Kyal	300,000.00	(218,378.00)	18,378.00	-	100,000.00
	10,600,000.00	(4,357,346.00)	647,346.00	-	6,890,000.00

Particulars	As at 31.03.2022	As at 31.03.2021
SCHEDULE 3 : UNSECURED LOANS		
From Body Corporate	1,200,000.00	6,725,000.00
From Others	24,445,000.00	-
	25,645,000.00	6,725,000.00
SCHEDULE 4 : CURRENT LIABILITIES		
TDS payable	170,174.00	43,869.00
Sundry Creditors	164,316.00	44,826.00
	334,490.00	88,695.00
SCHEDULE 5 : LONG TERM LOANS & ADVANCES		
Security Deposit - Land Owner - as per Joint Development Agreement	25,942,215.00	16,000,000.00
	25,942,215.00	16,000,000.00
SCHEDULE 6 : INVENTORIES		
Project Work in Progress		
Project - Kochpukur	5,891,340.00	1,615,923.00
	5,891,340.00	1,615,923.00
SCHEDULE 7 : CASH & BANK BALANCE		
Cash in Hand	47,250.00	51,577.00
Balances in Current Account with Scheduled Bank	183,078.65	38,412.89
	230,328.65	89,989.89
SCHEDULE 8 : SHORT TERM LOANS & ADVANCES		
Other Security Deposits	75,000.00	-
GST Input Credit	153,966.24	-
	228,966.24	-

ZENITH CONCLAVE LLP

Umesh Kyal
Partner / Authorized Signatory

ZENITH CONCLAVE LLP

Rahul Kyal
Partner / Authorized Signatory

ZENITH CONCLAVE LLP

Schedules annexed to & forming part of the accounts as at 31st March, 2022

(all amounts in Rs., unless otherwise stated)

Particulars	Year ended 31.03.2022	Year ended 31.03.2021
<u>SCHEDULE 9 : OTHER INCOME</u>		
Interest on security deposit	-	-
Interest on fixed deposit	-	12,696.00
Interest on income tax refund	-	27.00
	-	12,723.00
<u>SCHEDULE 10: CHANGE IN INVENTORIES</u>		
Project - Kochpukur		
a. Opening Balance	1,615,923.00	-
Add: Project Expenses	1,484,641.00	1,365,560.00
Add: Finance Cost	2,790,776.00	250,363.00
b. Closing Balance	5,891,340.00	1,615,923.00
(Increase) / Decrease in Inventories	(4,275,417.00)	(1,615,923.00)
Total (Increase) / Decrease in Inventories	(4,275,417.00)	(1,615,923.00)
<u>SCHEDULE 11: PROJECT EXPENSES</u>		
Project - Kochpukur		
Architect fees	-	594,720.00
Advertisement & marketing expenses	100,000.00	23,072.54
Conveyance	273.00	263.00
Designing Fees	45,000.00	-
Postage & Stamp	1,764.00	
Printing & stationery	-	141.60
Rates & taxes	400,829.88	149,932.00
Round off	(2.99)	(2.54)
Security charges	493,200.00	156,228.96
Site expenses	1,700.00	132,664.44
Survey Charges	30,000.00	
Technical & professional fees	246,250.00	258,540.00
Testing charges	165,627.11	50,000.00
	1,484,641.00	1,365,560.00
<u>SCHEDULE 12: FINANCE COST</u>		
On Unsecured Loan Taken	2,143,430.00	13,000.00
On Partner's Current Account	647,346.00	237,363.00
	2,790,776.00	250,363.00
<u>SCHEDULE 13: ADMINISTRATIVE & OFFICE EXPENSES</u>		
Bank charges	15,368.00	231.28
Filing fees	7,250.00	13,400.00
General expenses	390.00	-
Printing & Stationery	1,200.00	-
Office Rent & Maintenance	840,000.00	-
Rates & taxes	4,650.00	4,650.00
	868,858.00	18,281.28

ZENITH CONCLAVE LLP

Partner / Authorised Signatory

ZENITH CONCLAVE LLP

Partner / Authorised Signatory

ZENITH CONCLAVE LLP

Schedules annexed to & forming part of the accounts as at 31st March 2022

SCHEDULE 14 :- CORPORATE INFORMATION, SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

14.1 CORPORATE INFORMATION

Zenith Conclave LLP ('the LLP') is a Limited Liability Partnership Firm incorporated under the Limited Liability Partnership Act, 2008. The LLP has the objective of developing Real Estate Projects. LLPIN of the LLP is AAG-5471

14.2 SIGNIFICANT ACCOUNTING POLICIES

a Basis of Accounting

The firm maintains its accounts on historical cost convention in accordance with generally accepted accounting principles generally following the accrual basis of accounting unless otherwise stated.

b Inventories

Work-in-Progress on the Multistored Buildings under construction is carried over at cost incurred less the cost attributed to the revenue recognised. Cost is inclusive of direct expenses, borrowing cost and allocated overheads.

Inventory of construction material at site, if any, is valued at cost following FIFO method.

c Revenue Recognition

Income and expenditure are recognised on accrual basis, except otherwise stated.

Revenue under the Percentage of Completion method is recognised on the basis of percentage of actual costs involved including construction & development cost of project under execution & proportionate cost of land/development rights subject to actual cost incurred being 25% or more of the total estimated cost of project(s). The stage of completion under the POC method is measured on the basis of actual cost. The estimates including those of technical nature in respect of projected revenues, projected profits, projected costs, cost to complete & the foreseeable loss are reviewed periodically by the management and any effect of changes in estimates is recognised in the period such changes are determined. Revenue is recognised by reference to the stage of completion as explained above attributed to the work completed during the year. When it is probable that total costs will exceed total project revenue, this expected loss is recognised as an expense immediately.

d Taxes on Income

Current tax in respect of taxable income is provided for the year based on the applicable tax rates and laws. Deferred Tax Asset/Liability is not recognised by the firm.

e Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the result of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Any revision to accounting estimates is recognized prospectively.

14.3 Interest on Current Account of Partners has been provided in terms of Partnership Deed as mutually agreed upon amongst the partners.

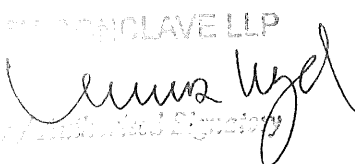
14.4 In absence of necessary information relating to the registration status of suppliers under the Micro, Small & Medium Enterprises Development Act, 2006, the information required under the said Act, could not be compiled and disclosed.

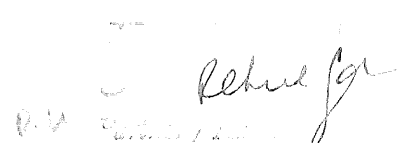
14.5 The figures of Previous year have been rearranged/regrouped wherever it was necessary to make them comparable.

14.6 Related Party Disclosures

As required under Accounting Standard - 18 on Related Party Disclosures of transactions with related party as defined in the Accounting Standard are given below:

Name of related parties	Description of Relation
Rahul Kyal Umesh Kyal	Designated Partner

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Schedules annexed to & forming part of the accounts as at 31st March 2022

Name of related parties	Description of Relation
Anurag Kyal Balkrishan Kyal Rishi Kyal Siddhartha Mukherjee	Partner
Uma Kyal - M/s Kyal Developers Pvt Ltd	Nominee of Body Corporate Partner
Anurag Kyal HUF Balkrishan Kyal & Others HUF Baviscon Suppliers Pvt Ltd Govindram Kyal & Others HUF Priti Kyal Rishi Kyal HUF Sakhshi Kyal Seema Kyal Silverson Tracom Pvt Ltd Sweta Kyal	Uma Kyal Umesh Kyal & Others HUF Hallmark Tradecom Pvt Ltd Ever Glowing Trading Pvt Ltd Exalted Trading Pvt Ltd Galtonia Builders Pvt Ltd Thyone Agri Products LLP Thyone Herbal Products Pvt Ltd Vetiver Realty Pvt Ltd Enterprise in which partner or their relative has control

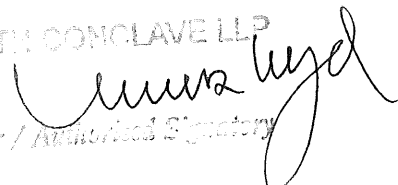
b Details of transactions with related parties and their balance outstanding as on 31.03.2022 (Amount in Rs.)

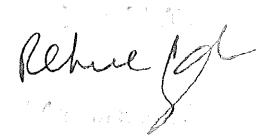
i Unsecured loan taken and interest provided thereon

Name	Period	Opening Balance	Amount received	Amount re-paid	Interest provided	Closing Balance
Anurag Kyal HUF	2021-22	-	1,000,000	189,208	64,208	875,000
Balkrishan Kyal & Others HUF	2021-22	-	2,200,000	2,269,550	69,550	-
Baviscon Suppliers Pvt Ltd	2021-22	6,725,000	3,000,000	8,731,254	206,254	1,200,000
	2020-21	-	6,725,000	13,000	13,000	6,725,000
Govindram Kyal & Others HUF	2021-22	-	1,530,000	350,678	60,678	1,240,000
Priti Kyal	2021-22	-	3,000,000	1,486,240	136,240	1,650,000
Rishi Kyal HUF	2021-22	-	2,075,000	77,214	177,214	2,175,000
Sakhshi Kyal	2021-22	-	750,000	33,945	33,945	750,000
Seema Kyal	2021-22	-	2,100,000	1,554,808	54,808	600,000
Silverson Tracom Pvt Ltd	2021-22	-	5,600,000	5,778,471	178,471	-
Sweta Kyal	2021-22	-	5,550,000	5,132,358	182,358	600,000
Uma Kyal	2021-22	-	1,500,000	1,237,538	37,538	300,000
Umesh Kyal & Others HUF	2021-22	-	2,285,000	506,440	76,440	1,855,000
Galtonia Builders Pvt Ltd	2021-22	-	-	-	-	-
	2020-21	-	1,500,000	1,500,000	-	-
Thyone Agri Products LLP	2021-22	-	-	-	-	-
	2020-21	-	1,500,000	1,500,000	-	-
Thyone Herbal Products Pvt Ltd	2021-22	-	-	-	-	-
	2020-21	-	1,500,000	1,500,000	-	-
Vetiver Realty Pvt Ltd	2021-22	-	-	-	-	-
	2020-21	-	1,500,000	1,500,000	-	-

ii Partner's Current Account and interest provided thereon

Name	Period	Opening Balance	Amount received	Amount re-paid	Interest provided	Closing Balance
Kyal Developers Pvt Ltd	2021-22	-	-	-	-	-
	2020-21	-	6,000,000	6,075,000	75,000	-

ZENITH CONCLAVE LLP

 Anurag Kyal / Authorized Signatory


 Rishi Kyal / Authorized Signatory

ZENITH CONCLAVE LLP

Schedules annexed to & forming part of the accounts as at 31st March 2022

Partner's Current Account and interest provided thereon (Contd...)

Name	Period	Opening Balance	Amount received	Amount re-paid	Interest provided	Closing Balance
Rahul Kyal	2021-22	300,000	-	36,000	36,000	300,000
	2020-21	-	300,000	2,363	2,363	300,000
Siddhartha Mukherjee	2021-22	10,000,000	2,190,000	6,510,645	510,645	6,190,000
	2020-21	-	10,000,000	160,000	160,000	10,000,000
Umesh Kyal	2021-22	300,000	100,000	318,378	18,378	100,000
	2020-21	-	300,000	-	-	300,000
Anurag Kyal	2021-22	-	2,800,000	2,746,619	46,619	100,000
Rishi Kyal	2021-22	-	1,200,000	1,035,704	35,704	200,000

iii Security Deposits paid as per joint development agreement

Name	Period	Opening Balance	Amount received	Amount paid	Closing Balance
Galtonia Builders Pvt Ltd	2021-22	-	-	1,200,000.00	1,200,000.00
Thyone Agri Products LLP	2021-22	-	-	1,200,000.00	1,200,000.00
Thyone Herbal Products Pvt Ltd	2021-22	-	-	400,000.00	400,000.00
Vetiver Realty Pvt Ltd	2021-22	-	-	1,200,000.00	1,200,000.00

iv Recovery of expenses

Name	Period	Amount (Rs.)
Ever Glowing Trading Pvt Ltd	2021-22	251,688.00
Exalted Trading Pvt Ltd		251,688.00
Galtonia Builders Pvt Ltd		457,643.00
Thyone Agri Products LLP		457,643.00
Thyone Herbal Products Pvt Ltd		108,661.00
Vetiver Realty Pvt Ltd		457,643.00

vi Payment of office rent and maintenance

Party	Nature of Transaction	2021-22	2020-21
Hallmark Tradecom Pvt Ltd	Office rent paid (inclusive of GST)	283,200.00	-
Hallmark Tradecom Pvt Ltd	Office maintenance paid (inclusive of GST)	708,000.00	-

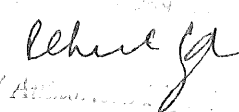
iii Payment for purchase of project work-in-progress

Party	Nature of Transaction	2021-22	2020-21
Kyal Developers Pvt Ltd	Purchase of project work-in-progress	-	431,339.00

ZENITH CONCLAVE LLP

 Partner / Authorised Signatory

UMESH KYAL
 DPIN - 00436379
 Designated Partner

ZENITH CONCLAVE LLP

 Partner / Authorised Signatory

RAHUL KYAL
 DPIN - 00436642
 Designated Partner

Place: Kolkata
 Date: 29/07/2022

Zenith Conclave LLP

122/1R, Satyendra Nath Majumder Sarani, Kolkata - 700 026

DETAILS OF THE UNSECURED LOAN FOR THE YEAR ENDED 31ST MARCH, 2022

Unsecured Loans	Opening Balance	Addition	Payment	Interest	TDS	Closing Balance
Body Corporate						
Baviscon Suppliers Pvt Ltd	6,725,000	3,000,000	8,710,628	206,254	20,626	1,200,000
Silverson Tracom Pvt. Ltd.	-	5,600,000	5,760,623	178,471	17,848	-
TOTAL	6,725,000	8,600,000	14,471,251	384,725	38,474	1,200,000
Other than Body Corporates						
Anurag Kyal - HUF	-	1,000,000	182,787	64,208	6,421	875,000
Balkrishan Kyal & Others [HUF]	-	2,200,000	2,262,595	69,550	6,955	-
Binod Kumar Bhartia HUF	-	1,500,000	61,582	68,425	6,843	1,500,000
Govind Ram Kyal & Others [HUF]	-	1,530,000	344,610	60,678	6,068	1,240,000
Kanta Lakar	-	400,000	20,239	22,488	2,249	400,000
Manju Lakar	-	3,000,000	221,074	245,638	24,564	3,000,000
Mohit Lakar	-	700,000	35,417	39,353	3,936	700,000
Priti Kyal	-	3,000,000	1,472,616	136,240	13,624	1,650,000
Rajiv Bhartia	-	1,900,000	97,399	108,222	10,823	1,900,000
Rajkumari Lakar	-	1,700,000	93,205	103,562	10,357	1,700,000
Rishi Kyal [HUF]	-	2,075,000	59,492	177,214	17,722	2,175,000
Sakhshi Kyal	-	750,000	30,550	33,945	3,395	750,000
Seema Kyal	-	2,100,000	1,549,327	54,808	5,481	600,000
Sweta Kyal	-	5,550,000	5,114,122	182,358	18,236	600,000
Uma Kyal	-	1,500,000	1,233,783	37,538	3,755	300,000
Umesh Kyal & Others HUF	-	2,285,000	498,796	76,440	7,644	1,855,000
Usha Bhartia	-	3,600,000	184,546	205,052	20,506	3,600,000
Yukta Bhartia	-	1,600,000	65,687	72,986	7,299	1,600,000
TOTAL	-	36,390,000	13,527,827	1,758,705	175,878	24,445,000
GRAND TOTAL	6,725,000	44,990,000	27,999,078	2,143,430	214,352	25,645,000

Uma Kyal

ZENITH CONCLAVE LLP
Uma Kyal
122/1R, Satyendra Nath Majumder Sarani, Kolkata - 700 026

Zenith Conclave LLP

122/1R, Satyendra Nath Majumder Sarani, Kolkata - 700 026

DETAILS OF SUNDRY CREDITORS

S & IB Services Pvt Ltd	47,676.00
Unique Engineering Consultancy Pvt Ltd	116,640.00
	<u>164,316.00</u>

DETAILS OF TDS PAYABLE

TDS u/s.194C	2,644.00
TDS u/s.194I	2,000.00
TDS u/s.194A	165,530.00
	<u>170,174.00</u>

DETAILS OF GST CREDIT RECEIVABLE

CGST [WEST BENGAL]	76,978.62
IGST [WEST BENGAL]	9.00
SGST [WEST BENGAL]	76,978.62
	<u>153,966.24</u>

DETAILS OF CASH IN HAND

Cash in Hand	47,250.00
	<u>47,250.00</u>

DETAILS OF BANK BALANCE

Indian Overseas Bank, Kolkata	183,078.65
	<u>183,078.65</u>

SECURITY DEPOSITS AS PER JOINT DEVELOPMENT AGREEMENT

Arvind Kr Jain HUF	1,401,620.00
Bijay Kr Jain HUF	1,401,620.00
Komal Surana	606,460.00
Madhu Surana	1,727,156.00
Manohar Lal Meet Jain HUF	1,746,409.00
Meet Jain	1,178,688.00
Meet Jain HUF	1,746,419.00
Nikita Jain	575,975.00
Saroj Kr Surana	1,727,146.00
Shrenik Surana	1,727,146.00
Bina Jain	1,689,424.00
Nisha Jain	1,689,424.00
Rosy Jain	1,401,620.00
Nishit Jain	1,463,825.00
Stylo Ventures Pvt Ltd	457,662.00
Suman Property Pvt Ltd	1,401,621.00
Galtonia Builders Pvt Ltd	1,200,000.00
Thyone Agri Products Pvt Ltd	1,200,000.00
Thyone Herbal Products Pvt Ltd	400,000.00
Vetiver Realty Pvt Ltd	1,200,000.00
	<u>25,942,215.00</u>

OTHER SECURITY DEPOSITS

Hallmark Tradecom Pvt Ltd - Rent & Maintenance	75,000.00
	<u>75,000.00</u>

ZENITH CONCLAVE LLP

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Zenith Conclave LLP

FINANCIAL YEAR 2021-22

ASST YEAR 2022-23

Computation of Total Income

			Rs.	Rs.
PROFIT AND GAINS FROM BUSINESS				
Profit/(Loss) Before Tax as per Profit & Loss A/c			(868,858)	
Add:				
Int on Late Payment of Taxes			-	
Finance Cost			-	
			(868,858)	
Less:				
Taxable under Other Sources			-	
			-	
Profits and Gains from Business				(868,858)
OTHER SOURCES				
Dividend received				-
Gross Total Income				(868,858)
Gross Total Income Rounded Off				(868,860)
Brought forward losses adjusted				-
Total Income				(868,858)
Normal Tax @ 30%				-
Tax at Special Rates on Capital Gains				-
Total Tax, before surcharge & cess				-
AMT				-
Total income	(868,858)			
Deduction under chapter VI-A	-			
Deduction under u/s 10AA	-			
Deduction under u/s 35AD	-	(868,858)	(868,858)	
Alternate Minimum Tax @ 18.5%				-
Add: Education Cess @ 4%				-
Effective Tax (Higher of Normal and AMT)				-
Less: AMT Credit utilised				-
Tax After AMT utilisation				-
Add: Surcharge				-
Tax and Surcharge Payable				-
Add: Education Cess @ 4%				-
Tax, Surcharge and Cess Payable				-
Add: Interest				-
Tax, Surcharge, Cess and Interest Payable				-
Less: Tax Paid / TDS Receivable				-
Tax Payable / (Refund Due)				-

Losses Carried Forward

Nature of Loss	Asst. yr	B/f	+/-	C/f
Business Loss	2017-18	2,152	-	2,152
Business Loss	2019-20	89,930	-	89,930
Business Loss	2020-21	4,998	-	4,998
Business Loss	2021-22	5,558	-	5,558
		102,638	-	102,638

ZENITH CONCLAVE LLP
 P. P. Rehul Jha
 Chartered Accountant
 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000