

M/S. RELICOLLECT LLP

Audited Financial Statements for the year ended 31st March 2022

NIHAR MEHTA & CO.
CHARTERED ACCOUNTANTS

408, Traffic Lite,
Nr. Bank of Baroda,
M.G.Road,
Ghatkopar (West),
MUMBAI - 400 086.
INDIA

TEL: 91-22-2509 4846
Email: nihar@niharmehta.co.in

NIHAR MEHTA & CO.

CHARTERED ACCOUNTANTS

NIHAR H. MEHTA
M. Com., F.C.A

408, Traffic Lite,
M.G. Road,
Ghatkopar (West),
Mumbai – 400086,
India.
Tel : 91-22-25094846
nihar@niharmehta.co.in

INDEPENDENT AUDITORS' REPORT

TO THE PARTNERS OF RELICOLLECT LLP

Opinion

We have audited the accompanying Financial Statements of **RELICOLLECT LLP** ("the LLP"), which comprise the Balance Sheet as at 31 March 2022, the Statement of profit and loss for the year then ended, and notes to the Statement of Accounts, including a summary of the significant accounting policies (collectively referred to as "the Statement of Accounts").

In our opinion, the accompanying Statement of Accounts give a true and fair view of the financial position of the LLP as at 31 March 2022, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by Institute of Chartered Accountants of India ("ICAI").

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Statement of Accounts section of our report. We are independent of the LLP in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Management for the Statement of Accounts

The LLP's Management (designated partners) is responsible for the preparation of the Statement of Accounts in accordance with the Rule 24 of the Limited Liability Partnership Rules, 2009 ("the Rules"), and for such internal control as management determines is necessary to enable the preparation of the Statement of Accounts that are free from material misstatement, whether due to fraud or error.

In preparing the Statement of Accounts, LLP's Management is responsible for assessing the LLP's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless LLP's Management either intend to liquidate the LLP or to cease operations, or has no realistic alternative but to do so.

Management is also responsible for overseeing the LLP's financial reporting process.

NIHAR
HARISH
MEHTA

Digitally signed
by NIHAR
HARISH MEHTA
Date:
2022.09.23
18:08:31 +05'30'



Auditor's Responsibilities for the Audit of the Statement of Accounts

Our objectives are to obtain reasonable assurance about whether the Statement of Accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Statement of Accounts.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- (i) Identify and assess the risks of material misstatement of the Statement of Accounts, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- (ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the LLP's internal control.
- (iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the LLP's Management.
- (iv) Conclude on the appropriateness of the LLP's Management use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the LLP's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement of Accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may cause the LLP to cease to continue as a going concern.

We communicate with the LLP's Management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PLACE: MUMBAI.
DATE : 23 SEP 2022



For NI HAR MEHTA & CO.
(CHARTERED ACCOUNTANTS)

NI HAR
HARISH
MEHTA

Digitally signed
by NI HAR HARISH
MEHTA
Date: 2022.09.23
18:10:12 +05'30'

(NI HAR H MEHTA)
PROPRIETOR
MEMBERSHIP NO.148609
FIRM REG.NO.134646W
UDIN: 22148609AUDCNY6446

M/S RELICOLLECT LLP

BALANCE SHEET AS AT 31ST MARCH 2022

	<u>SCH</u> <u>NO.</u>	<u>31/03/2022</u> ₹	<u>31/03/2021</u> ₹
I) SOURCES OF FUNDS			
1) OWN FUND			
CAPITAL ACCOUNTS			
Partners' Fixed Capital Accounts	1	1,00,000.00	1,00,000.00
Partners' Current Capital Accounts	2	23,79,620.78	7,47,209.30
		<u>24,79,620.78</u>	<u>8,47,209.30</u>
TOTAL		<u><u>24,79,620.78</u></u>	<u><u>8,47,209.30</u></u>
II) APPLICATION OF FUNDS			
1) FIXED ASSETS	3	24,75,857.24	-
3) CURRENT ASSETS, LOANS AND ADVANCES			
Sundry Debtors		1,50,57,857.08	14,64,621.00
Loans & Advances	4	1,21,87,125.47	3,11,384.00
Cash and Bank Balances	5	18,31,48,524.05	1,94,570.48
Other Current Assets	6	3,16,83,379.10	-
	(A)	<u>24,20,76,885.70</u>	<u>19,70,575.48</u>
Less : CURRENT LIABILITIES			
Sundry Creditors	7	2,34,77,029.40	-
Other Current Liabilities	8	21,75,19,541.76	7,88,915.18
Short Term Provisions	9	10,79,851.00	3,38,851.00
	(B)	<u>24,20,76,422.16</u>	<u>11,27,766.18</u>
NET CURRENT ASSETS	(A - B)	<u>463.54</u>	<u>8,42,809.30</u>
4) MISCELLANEOUS EXPENDITURE (to the extent not written-off)		3,300.00	4,400.00
TOTAL		<u><u>24,79,620.78</u></u>	<u><u>8,47,209.30</u></u>

SIGNIFICANT ACCOUNTING POLICIES
NOTES TO THE ACCOUNTS

01 TO 15

As per our Report of Even Date
FOR NIHAR MEHTA & CO.
(CHARTERED ACCOUNTANTS)NIHAR
HARISH
MEHTA
Digitally signed by
NIHAR HARISH MEHTA
Date: 2022.09.23
18:11:34 +05'30'

(NIHAR H. MEHTA)

PROPRIETOR

MEMBERSHIP NO.148609
FIRM REGN. NO. 134646WPLACE: MUMBAI
DATE :23 SEP 2022

FOR M/S RELICOLLECT LLP

Vishal
SainiDigitally signed
by Vishal Saini
Date: 2022.09.23
16:09:41 +05'30'Charanje
et Singh
Digitally signed by
Charanje Singh
Date: 2022.09.23
16:10:31 +05'30'

(PARTNERS)

PLACE: DELHI
DATE :23 SEP 2022

M/S RELICOLLECT LLP

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	<u>SCH NO.</u>	<u>31/03/2022</u> ₹	<u>31/03/2021</u> ₹
REVENUE FROM OPERATIONS	10	10,00,93,075.37	16,36,912.00
TOTAL REVENUE		10,00,93,075.37	16,36,912.00
EXPENSES:			
Direct Cost of Operation	11	9,47,01,093.18	3,44,304.00
Employee Benefit Expenses	12	20,96,360.00	-
Depreciation and amortisation Expenses	3	3,33,448.00	-
Finance Charges	13	-	1,397.00
Administration and other expenses	14	5,88,762.71	2,05,151.00
TOTAL EXPENSES		9,77,19,663.89	5,50,852.00
Profit /(Loss) Before Tax		23,73,411.48	10,86,060.00
Less: <u>Provision for Tax</u> Income Tax		7,41,000.00	3,38,851.00
Net Profit Transferred to Partners' Current Accounts		16,32,411.48	7,47,209.00

SIGNIFICANT ACCOUNTING POLICIES
NOTES TO THE ACCOUNTS

01 TO 15

As Per Our Report of Even Date
For NIHAR MEHTA & CO.
(CHARTERED ACCOUNTANTS)

NIHAR HARISH MEHTA
Digitally signed by
NIHAR HARISH MEHTA
Date: 2022.09.23
18:12:08 +05'30'

(NIHAR H. MEHTA)
PROPRIETOR

MEMBERSHIP NO.: 148609
FIRM REG. NO.: 134646W

PLACE: MUMBAI
DATE :23 SEP 2022



FOR M/S RELICOLLECT LLP

Vishal
Saini

Digitally signed
by Vishal Saini
Date: 2022.09.23
16:10:51 +05'30'

Charanjeet Singh
et Singh
Digitally signed by
Charanjeet Singh
Date: 2022.09.23
16:11:52 +05'30'



(PARTNERS)

PLACE: DELHI
DATE : 23 SEP 2022



M/S RELICOLLECT LLP

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2022

	<u>31/03/2022</u>	<u>31/03/2021</u>
	₹	₹
<u>SCHEDULE 1 : PARTNERS FIXED CAPITAL ACCOUNTS</u>		
Vishal Saini	30,000.00	30,000.00
M/s Reliassociates LLP	70,000.00	70,000.00
TOTAL	<u>1,00,000.00</u>	<u>1,00,000.00</u>

NIHAR
HARISH
MEHTA

Digitally signed
by NIHAR
HARISH MEHTA
Date: 2022.09.23
18:12:32 +05'30'



Vishal
Saini

Digitally signed
by Vishal Saini
Date: 2022.09.23
16:11:14 +05'30'



Charanjeet
Singh

Digitally signed
by Charanjeet
Singh
Date: 2022.09.23
16:11:26 +05'30'



M/S RELICOLLECT LLP

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE 2: PARTNERS CURRENT ACCOUNTS

Particulars	Vishal Saini		Reliassociates LLP		Total	
Profit/Loss Percentage	30%		70%		100%	
	31/03/2022	31/03/2021	31/03/2022	31/03/2021	31/03/2022	31/03/2021
	₹		₹		₹	
Opening Balance	2,24,162.79	-	5,23,046.51	-	7,47,209.30	-
Add: Net Profit Transferred from Profit & Loss A/c	4,89,723.44	2,24,162.79	11,42,688.04	5,23,046.51	16,32,411.48	7,47,209.30
(A)	7,13,886.23	2,24,162.79	16,65,734.55	5,23,046.51	23,79,620.78	7,47,209.30
Less: Withdrawals during the period	-	-	-	-	-	-
(B)	-	-	-	-	-	-
Closing Balance (A-B)	7,13,886.23	2,24,162.79	16,65,734.55	5,23,046.51	23,79,620.78	7,47,209.30
Previous Year	2,24,162.79	-	5,23,046.51	-	7,47,209.30	-



NIHAR
HARISH
MEHTA

Digitally signed
by NIHAR
HARISH MEHTA
Date: 2022.09.23
18:13:01 +05'30'

Vishal
Saini

Digitally signed
by Vishal Saini
Date: 2022.09.23
16:11:38 +05'30'

Charanjeet
Singh

Digitally signed by
Charanjeet Singh
Date: 2022.09.23
16:11:49 +05'30'



M/S RELICOLLECT LLP

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

SCHEDULE 3 : FIXED ASSETS

Sr. No.	Particulars	Dep. (%)	Opening Balance as on 01-Apr-2021	Additions during the year		Total	Depreciation for the year	W.D.V. as on 31-Mar-2022
				Before September	After September			
1	Plant & Machinery	15%	-	-	3,54,305.24	3,54,305.24	26,573.00	3,27,732.24
2	Intangible Assets	25%	-	-	24,55,000.00	24,55,000.00	3,06,875.00	21,48,125.00
	TOTAL		-	-	28,09,305.24	28,09,305.24	3,33,448.00	24,75,857.24
	PREVIOUS YEAR		-	-	-	-	-	-



NIHAR
HARISH
MEHTA

Digitally signed by
NIHAR HARISH
MEHTA
Date: 2022.09.23
18:13:33 +05'30'

Vishal
Saini

Digitally signed
by Vishal Saini
Date: 2022.09.23
16:12:04 +05'30'

Charanje
et Singh

Digitally signed
by Charanjeet
Singh
Date: 2022.09.23
16:12:15 +05'30'



M/S RELICOLLECT LLP

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

	<u>31/03/2022</u>	<u>31/03/2021</u>
	₹	₹
<u>SCHEDULE 4 : LOANS & ADVANCES</u>		
Balance with GST Department	36,96,121.00	-
Advance Tax	38,93,900.43	3,11,384.00
Prepaid Expenses	2,138.00	-
Advance Recoverable in Cash or Kind	45,94,966.04	-
TOTAL	1,21,87,125.47	3,11,384.00
<u>SCHEDULE 5 : CASH AND BANK BALANCES</u>		
Balances with Banks	18,31,48,524.05	1,94,570.48
TOTAL	18,31,48,524.05	1,94,570.48
<u>SCHEDULE 6 : OTHER CURRENT ASSETS</u>		
Balance with Network Partner	2,62,30,323.00	-
Balance with Settlement Partner	51,94,707.10	-
Advance to Employees	2,58,349.00	-
TOTAL	3,16,83,379.10	-

Balance with Network Partner

Balance with network partner represents amount of work done i.e. cash picked up through network partner's agents as on balance sheet date. The amount is receivable from the network partners as at year end.

Balance with Settlement Partner

Balance with Settlement partner represents advance amount i.e. amount paid for the purpose of Bank/commission settlement of various channel partner for the purpose of cash management business.

NIHAR
HARISH
MEHTA

Digitally signed
by NIHAR
HARISH MEHTA
Date: 2022.09.23
18:14:03 +05'30'



Vishal
Saini

Digitally signed
by Vishal Saini
Date: 2022.09.23
16:12:29 +05'30'



Charanjeet
Singh

Digitally signed
by Charanjeet
Singh
Date: 2022.09.23
16:12:39 +05'30'



M/S RELICOLLECT LLP

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

	<u>31/03/2022</u>	<u>31/03/2021</u>
	₹	₹
<u>SCHEDULE 7 : SUNDRY CREDITORS</u>		
Trade Payables	2,34,77,029.40	-
TOTAL	<u><u>2,34,77,029.40</u></u>	<u><u>-</u></u>
<u>SCHEDULE 8 : OTHER CURRENT LIABILITIES</u>		
Interest Accrued & Due on Borrowing	-	1,397.00
Payable to Channel Partner		
Cash Delivery	18,53,00,000.00	-
Cash Pickup	2,62,26,789.55	-
	<u>21,15,26,789.55</u>	<u>-</u>
Other Payables		
Expenses Payable	28,18,844.81	4,64,962.40
Statutory Payments	31,73,907.40	3,22,555.78
	<u>59,92,752.21</u>	<u>7,87,518.18</u>
TOTAL	<u><u>21,75,19,541.76</u></u>	<u><u>7,88,915.18</u></u>

Payable To Channel Partner - Cash Delivery

Payable towards cash Delivery represents amount received by the company (as a part of work done) which has been credited to the companies bank account as on balance sheet date. However, the same is pending to be disburse/distribution to the branches of channel partner also it includes amount delivered to their branches by agent of network partner but pending to be settled from Company's Side to agent of Network partner.

Payable To Channel Partner - Cash Pick up

Payable towards cash pickup represents amount collected by the company (as a part of work done) which has been credited to the companies bank account as on balance sheet date. However, the same is not paid to the channel partner as the year end.

SCHEDULE 9 : SHORT TERM PROVISIONS

Provision for Tax	10,79,851.00	3,38,851.00
TOTAL	<u><u>10,79,851.00</u></u>	<u><u>3,38,851.00</u></u>

NIHAR
HARISH
MEHTA

Digitally signed
by NIHAR
HARISH MEHTA
Date: 2022.09.23
18:14:33 +05'30'



Vishal
Saini

Digitally signed
by Vishal Saini
Date: 2022.09.23
16:12:52 +05'30'



Charanje
et Singh

Digitally signed
by Charanjeet
Singh
Date: 2022.09.23
16:13:06 +05'30'



M/S RELICOLLECT LLP

SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2022

	<u>31/03/2022</u> ₹	<u>31/03/2021</u> ₹
<u>SCHEDULE 10 : REVENUE FROM OPERATIONS</u>		
Sorting Service Fees	95,77,162.00	-
Cash Management Service Fee	9,05,15,913.37	16,36,912.00
TOTAL	10,00,93,075.37	16,36,912.00
<u>SCHEDULE 11 : DIRECT COST OF OPERATIONS</u>		
Commission Paid	9,44,35,003.39	3,44,304.00
Payment Gateway Charges	2,43,258.74	-
SMS Fee Paid	22,831.05	-
TOTAL	9,47,01,093.18	3,44,304.00
<u>SCHEDULE 12 : EMPLOYEE BENEFIT EXPENSES</u>		
Salary	19,53,588.00	-
Incentive & Bonus	70,744.00	-
Employer's Contribution to Provident and Other Funds	72,028.00	-
TOTAL	20,96,360.00	-
<u>SCHEDULE 13 : FINANCE CHARGES</u>		
Interest on Inter-corporate Loan	-	1,397.00
TOTAL	-	1,397.00
<u>SCHEDULE 14 : ADMINISTRATIVE & OTHER EXPENSES</u>		
Audit Fee	95,000.00	-
Bank Charges	20,674.77	-
Consultancy & Professional Charges	4,25,183.00	2,04,001.00
Conveyance and Travelling expense	16,611.00	-
Domain & Hosting Charges	808.00	-
Account Verification Fee	2,187.91	-
Preliminary Expenses written off	1,100.00	1,100.00
Rates & Taxes	273.00	-
Registration and Filing fees	100.00	50.00
Short & Excess	52.03	-
Support Services	18,330.00	-
Technology Subscription Expenses	8,443.00	-
TOTAL	5,88,762.71	2,05,151.00

NIHAR
HARISH
MEHTA

Digitally signed
by NIHAR HARISH
MEHTA
Date: 2022.09.23
18:15:07 +05'30'



Vishal
Saini

Digitally signed
by Vishal Saini
Date: 2022.09.23
16:13:19 +05'30'



Charanjeet
Singh

Digitally signed
by Charanjeet
Singh
Date: 2022.09.23
16:13:30 +05'30'



M/s. RELICOLLECT LLP

**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH, 2022**

SCHEDULE 15: SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

BACKGROUND

The principal activity of the LLP is to provide Cash management services including but not limited to cash delivery/cash pick up services through its network partner on pan India level to its various clients including NBFC's.

SIGNIFICANT ACCOUNTING POLICIES

a) **BASIS OF PREPARATION**

The financial statements are prepared and presented under the historical cost convention on the accrual basis of accounting and in accordance with the provisions of LLP Act, and accounting standards issued by the Institute of Chartered Accountants of India.

b) **USE OF ESTIMATES**

The preparation of financial statement requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities at the date of the financial statements and reported amount of revenues and expenses during reporting period. Differences between the actual results and estimates are recognized in the period in which the results are known materialized.

c) **REVENUE RECOGNITION**

- i. The revenue of the company is service charges received for cash management, delivery & pickup transactions.

Revenue is recognized when it is earned and no significant uncertainty exists as to its realization or collection.

Service Charges are generally determined as a percentage of transaction value executed by the Merchants of the company. Service Charges received on various transaction services provided is recognized when the transaction is executed successfully. Service Charges are accounted on net-off Goods & Service Tax.

- ii. Other Income is accounted on accrual basis.

d) **FIXED ASSETS**

Fixed assets are stated at cost net of recoverable taxes less accumulated depreciation. All costs attributable to fixed assets are capitalized.

e) **DEPRECIATION & AMORTISATION**

Depreciation is provided on historical cost as per the written down value method and at the - rates prescribed under the Income Tax Act, 1961.

f) **INVESTMENT**

Long Term investments are valued at cost of acquisition and related expenses, unless, the diminution in the value of each of such investments in the opinion of the partners is other than temporary.

g) **EXPENDITURE ACCOUNTING**

Expenditure is accounted on accrual basis.

h) **PROVISION FOR CURRENT TAX**

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income-tax Act, 1961.

NIHAR
HARISH
MEHTA

Digitally signed
by NIHAR
HARISH MEHTA
Date: 2022.09.23
18:15:33 +05'30'



Vishal
Saini

Digitally signed
by Vishal Saini
Date: 2022.09.23
16:13:41 +05'30'



Charanjeet Singh

Digitally signed by
Charanjeet Singh
Date: 2022.09.23
16:13:53 +05'30'



M/s. RELICOLLECT LLP

**SCHEDULES ANNEXED TO AND FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED 31ST MARCH, 2022**

SCHEDULE 15: SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

i) EMPLOYEE BENEFITS

Short term employee benefits

Employee benefits payable wholly within twelve months of receiving employee services are classified as short-term employee benefits. Benefits include salaries and wages, bonus. The undiscounted amount of short term employee benefits to be paid in exchange for employee service is recognized as an expense as the related service is rendered by employee.

Contributions to defined contribution schemes such as provident fund and employee state insurance corporation scheme charged to Profit & Loss Account as incurred.

j) PROVISIONS AND CONTINGENT LIABILITIES

Provisions are recognized in the accounts in respect of present probable obligations, the amount of which can be reliably estimated.

Contingent liabilities are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by the occurrence or non occurrence of one or more uncertain future events not wholly within the control of the company.

II) NOTES TO ACCOUNTS

a) The assessee has complied with some of the Accounting Standards prescribed by the Institute of Chartered Accountants of India more particularly those having bearing on the financial statements and the rest are not complied with as in the opinion of the assessee the same are in nature of information and does not affect the financial statements.

b) Related Party Disclosure

As Per Accounting Standard -18 issued by the Institute of Chartered Accountants of India, the company's related party transactions are described below: -

i) Key Management Personnel

Sr.No. Name of Partners

1. Mr. Vishal Saini
2. Mr. Charanjeet Singh (On behalf of M/S Reli Associates LLP)

ii) Parties where control exists

Sr.No. Name of Related Party

1. Reli Connect LLP.
2. Adroit Agencies Private Limited
3. RNFI Services Pvt. Ltd.

iii) The related Parties with whom transactions have taken place during the year are given below along the transactions

<u>Transactions during the year</u>	<u>Nature of Transaction</u>	<u>Amount (₹)</u> <u>31-03-22</u>	<u>Amount (₹)</u> <u>31-03-21</u>
Mr. Vishal Saini	Opening Balance	30,000.00	--
(Fixed Capital Account)	(Cr.)		
(Current Capital Account)	Opening Balance	2,24,162.79	--
	(Cr.)		
	Partners Fixed Capital Contribution	--	30,000.00
	Share of Profit/(Loss)	4,89,723.44	2,24,162.79
	Closing Balance	7,13,886.23	2,24,162.79
	(Cr.)		

NIHAR
HARISH
MEHTA

Digitally signed by
NIHAR HARISH
MEHTA
Date: 2022.09.23
18:16:05 +05'30'



Vishal
Saini

Digitally signed
by Vishal Saini
Date: 2022.09.23
16:14:45 +05'30'



Charanjeet
Singh

Digitally signed by
Charanjeet Singh
Date: 2022.09.23
16:15:02 +05'30'



