

**KNS PROPWORTH LLP**

No.1125/12, 1st Floor, Service Road, Hampinagar, Vijayanagar 2nd Stage  
BANGALORE-560 104  
LLPIN : AAS-3886

**BALANCE SHEET AS AT 31st MARCH, 2021**

| PARTICULARS                                                                          | Note No. | As at<br>31-Mar-2021 |
|--------------------------------------------------------------------------------------|----------|----------------------|
| <b>I- EQUITY AND LIABILITIES</b>                                                     |          |                      |
| <b>1. Partner's Fund</b>                                                             |          |                      |
| a. Partner's Capital                                                                 | 1        | 1,00,000             |
| b. Partner's Current account                                                         | 2        | (12,384)             |
| <b>2. Non-Current Liabilities</b>                                                    |          |                      |
| a. Long-Term Borrowings                                                              |          | -                    |
| b. Short-Term Borrowings                                                             |          | -                    |
| <b>3. Current Liabilities</b>                                                        |          |                      |
| a. Trade Payables                                                                    |          | -                    |
| b. Other Current Liabilities                                                         |          | -                    |
| c. Short term Provisions                                                             | 3        | 10,000               |
| <b>TOTAL</b>                                                                         |          | <b>97,616</b>        |
| <b>II. ASSETS</b>                                                                    |          |                      |
| <b>1. Fixed Assets</b>                                                               |          |                      |
| a. Gross Block                                                                       |          | -                    |
| b. Less:- Depreciation                                                               |          | -                    |
| <b>2. Non-Current Assets</b>                                                         |          |                      |
| a. Non-Current Investments                                                           |          | -                    |
| b. Long-Term Loans and Advances                                                      |          | -                    |
| <b>3. Current Assets</b>                                                             |          |                      |
| a. Inventories -WIP                                                                  |          | -                    |
| b. Trade receivables                                                                 |          | -                    |
| c. Cash and Cash Equivalents                                                         | 4        | 89,616               |
| <b>4. Miscellaneous Expenditure</b><br>( to the extent not written off or adjusted ) |          |                      |
| a .Preliminary & Pre - Operative Expenses                                            | 5        | 8,000                |
| <b>TOTAL</b>                                                                         |          | <b>97,616</b>        |

**NOTES TO ACCOUNTS**

(The accompanying Notes form an integral part of Financial Statements)

As Per Our report of even date  
For B. BASAVARAJA & CO.,  
CHARTERED ACCOUNTANTS  
FRN:014391S

**BASAVARAJA.B**

Proprietor

MRN:232449

UDIN:21232449AAAAGT1562

Place: Bangalore

Date : 01/11/2021



For and On behalf of the Board

*R. N. Surendra*

**K N Surendra**  
Designated Partner  
DPIN: 01806588

*Sowmya R*

**Sowmya R**  
Partner  
DPIN: 01806538

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BANGALORE-560 104  
LLPIN : AAS-3886

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021**

| PARTICULARS                                                 | SCH | As at<br>31-Mar-2021 |
|-------------------------------------------------------------|-----|----------------------|
| <b><u>INCOME</u></b>                                        |     |                      |
| Revenue from Operations                                     |     | -                    |
| Other Income                                                |     | -                    |
| <b>TOTAL INCOME ( A )</b>                                   |     | -                    |
| <b><u>EXPENSES</u></b>                                      |     |                      |
| Changes in Inventories                                      |     | -                    |
| Direct Expenses                                             |     | -                    |
| Other Expenses                                              | 6   | 22,434               |
| <b>TOTAL EXPENSES (B)</b>                                   |     | <b>22,434</b>        |
| <b>Net Profit / (Loss) before Tax (A-B)</b>                 |     | (22,434)             |
| Less: Provision for Income Tax                              |     | -                    |
| <b>Net Profit / (Loss) after Tax trfd. to Balance Sheet</b> |     | <b>(22,434)</b>      |

**NOTES TO ACCOUNTS**

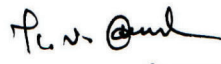
( The accompanying Notes form an integral part of Financial Statements )

**As Per Our report of even date**  
**For B. BASAVARAJA & CO.,**  
CHARTERED ACCOUNTANTS  
FRN:014391S



**BASAVARAJA.B**  
Proprietor  
MRN:232449  
UDIN:21232449AAAAGT1562  
Place: Bangalore  
Date : 01/11/2021

**For and On behalf of the Board**

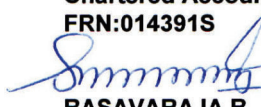
  
**K N Surendra**  
Designated Partner  
DPIN: 01806588

  
**Sowmya R**  
Partner  
DPIN: 01806538

**KNS PROPWORTH LLP****Notes to the Financial Statements for the year ended March 31,2021**

|                                                  |       | As at<br>31.03.2021<br>Rs. |
|--------------------------------------------------|-------|----------------------------|
| <b>1 PARTNER'S CAPITAL:</b>                      |       |                            |
| Partner Fixed Capital account :                  |       |                            |
| KN Surendra Capital a/c                          |       | 50,000                     |
| Sowmya R Capital a/c                             |       | 50,000                     |
|                                                  |       | <u>1,00,000</u>            |
| <b>2 PARTNER'S CURRENT A/C:</b>                  |       |                            |
| KN Surendra Current a/c                          |       | 10,050                     |
| Add:Profit/ (Loss) during the year               |       | (11,217)                   |
|                                                  | (A)   | <u>(1,167)</u>             |
| Sowmya R Current a/c                             |       | -                          |
| Add:Profit/ (Loss) during the year               |       | (11,217)                   |
|                                                  | (B)   | <u>(11,217)</u>            |
|                                                  | (A+B) | <u>(12,384)</u>            |
| <b>3 SHORT TERM PROVISIONS</b>                   |       |                            |
| Audit Fees Payable                               |       | 10,000                     |
|                                                  |       | <u>10,000</u>              |
| <b>4 CASH &amp; CASH EQUIVALENTS:</b>            |       |                            |
| Cash in Hand                                     |       | 50,000                     |
| Balance at Scheduled Banks                       |       | 39,616                     |
|                                                  |       | <u>89,616</u>              |
| <b>5 MISCELLANEOUS EXPENDITURES &amp; LOSS :</b> |       |                            |
| Preliminary Expenses Not Written-off             |       | 8,000                      |
|                                                  |       | <u>8,000</u>               |
| <b>6 OTHER EXPENSES</b>                          |       |                            |
| Audit fees                                       |       | 10,000                     |
| Bank Charges                                     |       | 10,384                     |
| Preliminary Exp written off                      |       | 2,000                      |
| Rates & Taxes                                    |       | 50                         |
|                                                  |       | <u>22,434</u>              |

In terms of our report attached  
For B.BASAVARAJA & CO.,  
Chartered Accountants  
FRN:014391S

  
**BASAVARAJA.B**  
(Proprietor)  
M No 232449

UDIN:21232449AAAAGT1562

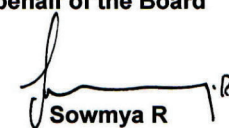
Place : Bangalore

Date : 01/11/2021



For and On behalf of the Board

  
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DPIN: 01806588

  
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