		Note No.	As at March 31, 2023	As at March 31, 2022
A	EQUITY AND LIABILITIES			
1	Capital account	1	1,00,000	1,00,000
2	Non-current liabilities			
	Long-term borrowings			
3	Current liabilities			
	<ul><li>(a) Trade payables</li><li>(b) Short term borrowings</li><li>(c) Other current liabilities</li></ul>	2	3,87,56,276 36,444 3,87,92,720	3,18,18,622
	TOTAL		3,88,92,720	3,19,18,622
B 1	ASSETS Non-current assets			
	Fixed assets	4	49,40,427	-
2	Current assets			
	(a) Inventories (b) Cash and cash equivalents (c) Short-term loans and advances	5 6	1,64,110 3,37,88,183 3,39,52,293	1,00,000 3,18,18,622 3,19,18,622
	TOTAL		3,88,92,720	3,19,18,622

See accompanying notes forming part of the financial statements

Chartered

For Datla

Partner M.No

ered Accounter : 247420

Address

512, Shati Nilaya, 1st Floor, HRBR Layout 5th Cross,

KalyanNagar 2nd Block, Banasawadi, Bangalore, 560043

9493864093 Contact Details

Email id

: novolifeinnovative.rera@gmail.com

: https://datla.info/ Website Link **UDIN** : 24247420BKAKKY9363

Date: 17-01-2024

Place:Bengaluru

## Novolife Innovative Infrastructures LLP Bangalore location Profit and Loss a/c for the period ended March 31,2023

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		Notes	FY 2022-23	FY 2021-22
1	Income			
	Revenue from operations Other income	7 8	:	. :
	Total revenue		-	
2	Expenses			
	<ul><li>(a) Purchases</li><li>(b) Changes-in-inventories</li><li>(c) Project expenses</li><li>(d) Other expenses</li><li>(e) Finance costs</li></ul>	9 10 11 12 13	- - -	: : :
	Total expenses		-	
3	Profit before tax (1-2)		-	-
4	Tax expense (a) Current tax (b) Income tax of earlier years		<u>:</u>	
5	Profit for the year (3-4)	& ASSO	-	

See accompanying notes forming part of the financial statements

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For Datla & Association Acco

Chartered Accountants

Partner

M.No

247420

Address

512, Shati Nilaya, 1st Floor, HRBR Layout 5th Cross, Kalyan Nagar 2nd Block,

5th Cross, Kalyan Nagar 2nd Block, Banasawadi, Bangalore, 560043

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## Novolife Innovative Infrastructures LLP Bangalore location Notes forming part of the financial statements All amounts are in Rs.

(+) Share of profit (-) Drawings Closing balance  (-) Additions (-) Drawings (-) Drawings (-) Additions (-) Drawings (-) D			As at March 31, 2023	As at March 31, 2022
Opening balance         -           (+) Additions         20,000           (+) Share of profit         -           (-) Drawings         -           Closing balance         -           (+) Additions         10,000           (+) Share of profit         -           (-) Drawings         -           Closing balance         10,000           (+) Additions         -         10,1           (+) Share of profit         -         10,1           (-) Drawings         (10,000)         10,0           Closing balance         -         10,0           (+) Additions         5,000         -           (+) Share of profit         -         -           (-) Drawings         -         -           Closing balance         5,000         -           (+) Additions         5,000         5,000           (e) Puthamakula Nagendra         0pening balance         -           (+) Additions         10,000         5,000           (+) Share of profit         -         -           (-) Drawings         -         -           Closing balance         15,000         5,6           (f) Puthamakula shanti         Op	Note 1: Capital account			
Closing balance	Opening balance (+) Additions (+) Share of profit		20,000	:
Opening balance       -         (+) Additions       10,000         (-) Drawings       -         Closing balance       10,000         (c) Lokesh       10,000         Opening balance       10,000         (+) Additions       -       10,00         (+) Share of profit       -       10,00         (-) Drawings       -       10,00         (d) Rajappa       -       10,00         Opening balance       -       -         (+) Additions       5,000       -         (+) Share of profit       -       -         (-) Drawings       -       -         (-) Puthamakula Nagendra       5,000       -         Opening balance       5,000       -         (+) Additions       10,000       5,6         (+) Share of profit       -       -         (-) Drawings       -       -         Closing balance       15,000       5,6         (f) Puthamakula shanti       -       -         Opening balance       -       -         (+) Additions       45,000       -         (+) Puthamakula shanti       -       -         (-) Drawings       -<			20,000	-
(c) Lokesh Opening balance (+) Additions (+) Share of profit (-) Drawings Opening balance (+) Additions (+) Share of profit (-) Drawings Closing balance (-) Additions (-) Drawings Closing balance (-) Drawings Closing balance (-) Drawings Closing balance (-) Drawings Closing balance (-) Drawings (-) Draw	Opening balance (+) Additions (+) Share of profit (-) Drawings			, : : :
Opening balance       10,000         (+) Additions       -       10,00         (+) Share of profit       -       -         (-) Drawings       (10,000)       -         Closing balance       -       10,00         (d) Rajappa       -       -         Opening balance       5,000       -         (+) Additions       5,000       -         (+) Share of profit       -       -         (-) Drawings       -       -         Closing balance       5,000       5,6         (f) Puthamakula shanti       -       -         Opening balance       -       -         (+) Additions       45,000       -         (+) Share of profit       -       -         (-) Drawings       -       -         Closing balance       45,000       -         (f) Vijay Krishna       Opening balance       85,000			10,000	
Opening balance       -         (+) Additions       5,000         (+) Share of profit       -         (-) Drawings       -         Closing balance       5,000         (e) Puthamakula Nagendra       5,000         Opening balance       10,000       5,000         (+) Additions       10,000       5,000         (+) Share of profit       -       -         (-) Drawings       -       -         (+) Additions       45,000       -         (+) Share of profit       -       -         (-) Drawings       -       -         Closing balance       45,000       -         (f) Vijay Krishna       Opening balance       85,000	Opening balance (+) Additions (+) Share of profit (-) Drawings		^ <u>-</u> -	10,000
Opening balance       5,000         (+) Additions       10,000       5,0         (+) Share of profit       -       -         (-) Drawings       -       5,000       5,0         (f) Puthamakula shanti       -	Opening balance (+) Additions (+) Share of profit (-) Drawings		-	
Opening balance (+) Additions (+) Share of profit (-) Drawings Closing balance  (f) Vijay Krishna Opening balance  85,000	Opening balance (+) Additions (+) Share of profit (-) Drawings		10,000	5,000 - - - 5,000
Opening balance 85,000	Opening balance (+) Additions (+) Share of profit (-) Drawings			- - -
(+) Share of profit (-) Drawings (80,000)	Opening balance (+) Additions (+) Share of profit (-) Drawings		(80,000)	85,000 - - 85,000
Tota 1,00,000 1,00,0		Tota	1,00,000	1,00,000
Note 2: Current liabilities  (b) Unsecured  Loans availed from other parties  3,87,56,276  3,18,18,6	(b) Unsecured			3,18,18,622 3,18,18,622

Note 3: Other current liabilities

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Novolife Innovative Infrastructures LLP Bangalore location
Notes forming part of the financial statements
All amounts are in Rs.

(a) Statutory dues

As at March 31, 2023	As at March 31, 2022
36,444	
36,444	United Tests



Total

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## Novolife Innovative Infrastructures LLP Bangalore location Notes forming part of the financial statements All amounts are in Rs.

Note 4: Fixed assets		As at March 31, 2023	As at March 31, 2022
(a) Builidngs -Temparory structures	Total	49,40,427 49,40,427	
Note 5: Cash and cash equivalents			
(a) Cash on hand (b) Bank balances		1,00,000 64,110	1,00,000
	Total	1,64,110	1,00,000
Note 6: Short-term loans and advances			
<ul><li>(d) Advances to suppliers and contractors</li><li>(f) Other loans and advances</li></ul>		19,69,561 3,18,18,622	- 3,18,18,622
	Total	3,37,88,183	3,18,18,622



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