

Novolife Innovative Infrastructures LLP
Bangalore location
Balance Sheet as at March 31,2023
All amounts are in Rs.

	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			
(a) Trade payables		-	-
(b) Short term borrowings	2	3,87,56,276	3,18,18,622
(c) Other current liabilities	3	36,444	-
		<u>3,87,92,720</u>	<u>3,18,18,622</u>
TOTAL		<u>3,88,92,720</u>	<u>3,19,18,622</u>
B ASSETS			
1 Non-current assets			
Fixed assets	4	49,40,427	-
2 Current assets			
(a) Inventories		-	-
(b) Cash and cash equivalents	5	1,64,110	1,00,000
(c) Short-term loans and advances	6	3,37,88,183	3,18,18,622
		<u>3,39,52,293</u>	<u>3,19,18,622</u>
TOTAL		<u>3,88,92,720</u>	<u>3,19,18,622</u>

See accompanying notes forming part of the financial statements

Yours Faithfully,

For Datla & Associates
Chartered Accountants

Partner

M.No : 247420

Address

: 512, Shati Nilaya, 1st Floor, HRBR Layout 5th Cross,
KalyanNagar 2nd Block, Banasawadi, Bangalore, 560043

Date :17-01-2024
Place:Bengaluru

Contact Details : 9493864093
Email id : novolifeinnovative.rera@gmail.com
Website Link : https://datla.info/
UDIN : 24247420BKAKKY9363

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Novolife Innovative Infrastructures LLP
Bangalore location
Profit and Loss a/c for the period ended March 31,2023
All amounts are in Rs.

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

See accompanying notes forming part of the financial statements

Yours faithfully

For Datla & Associates

Chartered Accountants

Partner

M.No 247420

Address 512, Shati Nilaya, 1st Floor, HRBR Layout
5th Cross, Kalyan Nagar 2nd Block,
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Novolife Innovative Infrastructures LLP
Bangalore location
Notes forming part of the financial statements
All amounts are in Rs.

	As at March 31, 2023	As at March 31, 2022
Note 1: Capital account		
(a) Ashok Kumar		
Opening balance	-	-
(+) Additions	20,000	-
(+) Share of profit	-	-
(-) Drawings	-	-
Closing balance	20,000	-
(b) Chinatamani Nagendra		
Opening balance	-	-
(+) Additions	10,000	-
(+) Share of profit	-	-
(-) Drawings	-	-
Closing balance	10,000	-
(c) Lokesh		
Opening balance	10,000	-
(+) Additions	-	10,000
(+) Share of profit	-	-
(-) Drawings	(10,000)	-
Closing balance	-	10,000
(d) Rajappa		
Opening balance	-	-
(+) Additions	5,000	-
(+) Share of profit	-	-
(-) Drawings	-	-
Closing balance	5,000	-
(e) Puthamakula Nagendra		
Opening balance	5,000	-
(+) Additions	10,000	5,000
(+) Share of profit	-	-
(-) Drawings	-	-
Closing balance	15,000	5,000
(f) Puthamakula shanti		
Opening balance	-	-
(+) Additions	45,000	-
(+) Share of profit	-	-
(-) Drawings	-	-
Closing balance	45,000	-
(f) Vijay Krishna		
Opening balance	85,000	-
(+) Additions	-	85,000
(+) Share of profit	-	-
(-) Drawings	(80,000)	-
Closing balance	5,000	85,000
Tota	1,00,000	1,00,000

Note 2: Current liabilities

(b) Unsecured		
Loans availed from other parties	3,87,56,276	3,18,18,622
	3,87,56,276	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.

	As at March 31, 2023	As at March 31, 2022
(a) Statutory dues	36,444	-
Total	36,444	-



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Bangalore location
Notes forming part of the financial statements
All amounts are in Rs.

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



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