

SHREE KEDIA REALTECH LLP

8, CAMAC STREET, 10TH FLOOR

KOLKATA - 700 017

LLP IN : ACD-0975

Balance Sheet as at 31st March 2024

	Particulars	Note No.	As at 31st March, 2024
I	EQUITY AND LIABILITY		
(1)	Shareholders' fund		
	(a) Share Capital	1	45,000.00
	(b) Reserve and surplus	2	-
(3)	Non-current liabilities		
	(a) Long-term borrowings	3	10,000.00
(4)	Current liabilities		
	(a) Other current liabilities	4	-
	(b) Other short-term provisions	5	-
	TOTAL		55,000.00
II	ASSETS		
(1)	Non-current assets		
	(a) Fixed Assets		
	(i) Tangible assets	6	-
(2)	Current assets		
	(c) Trade Receivables	7	-
	(d) Cash and cash equivalents	8	55,000.00
	(e) Short-term loans and advances	9	-
	TOTAL		55,000.00
		12	

For Shree Kedia Realtech LLP**SHREE KEDIA REALTECH LLP***Shri Sharad Kumar Kedia***Shri Sharad Kumar Kedia**

Designated Partner

SHREE KEDIA REALTECH LLP

DIN No- 0182718

Saurabh Kedia
Shri Saurabh Kedia

Designated Partner

DIN No- 0182670

SHREE KEDIA REALTECH LLP*Abhishek Kedia*
Shri Abhishek Kedia

Designated Partner

DIN No- 02154623

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Statement of Profit and Loss Account for the year ended to 31st March'2024

	Particulars	Note No.	As at 31st March, 2024
I.	Revenue from operations		-
II.	Other income	10	-
III.	Total revenue		-
IV.	Expenses :		
	Employee benefits expenses	11	-
	Depreciation and amortization expense		-
	Other expenses	12	-
	Total expenses		-
V.	Profit before exceptional and extraordinary items and tax (III-IV)		-
VI.	Exceptional items / Prior Period Items		-
VII.	Profit before extraordinary items and tax (V-VI)		-
VIII.	Extraordinary items		-
IX.	Profit before tax (VII-VIII)		-
X.	Tax expense		-
	(1) Current tax		-
	(2) Deferred tax		-
XI.	Profit/(Loss) for the period from continuing operations (IX-X)		-
	Excess Provision for Taxation Written off		-
XII.	Profit/(Loss) for the period from Discontinuing operations		-
XIII.	Tax expenses of discontinuing operations		-
XIV.	Profit/(Loss) for the period from Discontinuing operations (after tax) (XII-XIII)		-
XV.	Profit/(Loss) for the period (XI+XIV)		-
XVI.	Earnings per equity share :		
	(1) Basic		
	(2) Diluted		
		13	

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Notes on Financial Statements for the Year ended 31st March, 2024

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Sl. No.	Particulars	Note No.	As at 31st March, 2024
1	Share Capital <u>Equity Share Capital</u> Authorised Share Capital	1	45,000.00
	Issued, Subscribed & Fully paid up Share Capital.		45,000.00
	Total		45,000.00
2	Reserves & Surplus Surplus : Opening Balance Add : Surplus/(Deficit) during the year	2	- - -
3	Long-term borrowings Loans & Advances	3	10,000.00
	Total		10,000.00
4	Other Current Liabilities Sundry Creditors Event Management Exp Payable GST Payable Audit Fees Payable Partners Remuneration Payable Interest Payable Salary Payable TDS payable Saffron Financial Services Pvt Ltd Kotak Mahindra Bank Ltd	4	- - - - - - - - - -
5	Short Term Provisions Provision for tax:	5	-
	Total		-

6	Tangible Assets	6	
	As per Note attached		
	Opening Balance		-
	Add: Acquisitions through business combination		-
	Sub Total		-
	Less: Disposals		
	Gross block at year end (a)		-
	Less: Depreciation		
	Opening Depreciation		-
	Depreciation for the year		-
Total Accumulated Depreciation (b)	-		
Net carrying value (a) - (b)	-		
Total	-		
7	Trade Receivables	7	
	Trade Receivables (Not Exceeding Six Months)		-
	Total		-
8	Cash and cash equivalents	8	
	Balances with Banks		10,000.00
	Cash in hand		45,000.00
	Total		55,000.00
9	Short term loans and advances	9	
	Total		-
10	Employee Benefits Expense:	10	
	Salary		-
	Partners Remuneration		-
	Total		-
11	Other Expenses	11	
	Total		-