

Name & Address of the Assessee : M/s TOPLINE BUSINESS SUPPORT SOLUTIONS  
PRIVATE LIMITED  
No.15, 11th Cross,  
Lakshmaiah Block,  
Ganganagar,  
Bengaluru - 560 024

Status : Private Limited Company  
Date of Formation : 28.09.2017  
PAN : AAGCT4484J  
Previous Year : 01.04.2020 to 31.03.2021  
Assessment Year : 2021-22  
Income Tax Ward : Ward 7(1)(1), Bengaluru

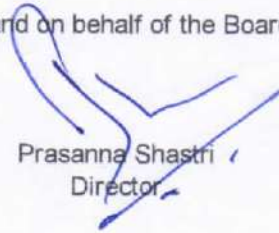
SCHEDULE TO INCOME TAX RETURN

INCOME FROM BUSINESS/PROFESSION:

Net Profit as per Profit & Loss Account		1,025,021
Add: Depreciation as per Books	3,368,459	
Interest on TDS & GST Late Fee	69,090	
Disallowance U/s 36(1)(va)	2,740,626	6,178,175
		<u>7,203,196</u>
Less: Depreciation as per Income Tax Rules		1,810,283
	TAXABLE INCOME	<u>5,392,913</u>

Tax on Above U/s 115 BAA	1,186,441
Add: Surcharge @ 10%	118,644
	<u>1,305,085</u>
Add: Education Cess @ 4%	52,203
	<u>1,357,288</u>
Less: Tax Deducted at Source	1,194,798
	<u>162,490</u>
Add: Interest U/s 234 B & C	29,330
Self Assessment Tax	<u>191,820</u>

For and on behalf of the Board

  
Prasanna Shastri  
Director

**M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED**

CIN : U74999KA2017PTC106798

**BALANCE SHEET AS AT 31ST MARCH 2021**

Particulars	Note No.	In ₹ (Rupees)	
		As at 31st March, 2021	As at 31st March, 2020
<b>I. EQUITY AND LIABILITIES:</b>			
1 Shareholder's Funds:			
(a) Share Capital	2	2,500,000.00	100,000.00
(b) Reserves and Surplus	3	3,483,475.53	6,058,589.62
2 Non-Current Liabilities:			
(a) Long-Term Borrowings	4	9,652,385.73	4,809,943.00
3 Current Liabilities:			
(a) Trade Payables	5	4,346,456.74	12,476,008.20
(b) Other Current Liabilities	6	12,792,101.00	16,284,194.50
(c) Short-Term Borrowings	7	3,954,310.17	-
(d) Short-Term Provisions	8	191,820.00	-
<b>TOTAL</b>		<b>36,920,549.17</b>	<b>39,728,735.32</b>
<b>II. ASSETS:</b>			
1 Non-Current Assets			
(a) Property, Plant & Equipments			
(i) Tangible Assets	9a	14,917,638.00	4,256,588.00
(ii) Intangible Assets	9b	32,738.00	88,973.00
(b) Long-Term Loans and Advances	10	818,000.00	785,150.00
(c) Deferred Tax Asset	1j	509,383.00	117,190.00
2 Current Assets			
(b) Trade Receivables	11	16,655,235.28	22,957,131.45
(c) Cash and Cash Equivalents	12	55,160.89	590,240.71
(d) Short-Term Loans and Advances	13	3,165,900.00	10,893,394.16
(e) Other Current Assets	14	766,494.00	40,068.00
<b>TOTAL</b>		<b>36,920,549.17</b>	<b>39,728,735.32</b>

Notes forming part of the Financial Statements 1- 19


As per our report attached  
For S V C & Co.,  
Chartered Accountants  
Fm No:012403S

CA. Venuvignesh. C  
Partner  
Membership No:215111  
Date:30.11.2021  
Place: Bengaluru  
UDIN: 22215111AAAAV7802



For and on behalf of the Board

  
Prasanna Shastri  
Director  
DIN: 06746346

  
Pavana Shastri  
Director  
DIN:07733092

**M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED**  
**CIN : U74999KA2017PTC106798**  
**STATEMENT OF PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31.03.2021**

Particulars	Note No.	In ₹ (Rupees)	
		Year Ended 31st March, 2021	Year Ended 31st March, 2020
I. Revenue from Operations (Net)	15	72,737,759.52	107,249,294.55
II. Other Incomes	16	77.00	-
III. Total Revenue		<u>72,737,836.52</u>	<u>107,249,294.55</u>
IV. Expenses:			
Employee Benefit Expenses	17	59,136,398.08	64,222,262.40
Finance Cost	18	786,612.16	3,130.60
Depreciation and Amortization Expenses	9	3,368,459.00	1,170,185.00
Other Expenses	19	8,421,346.37	37,957,278.10
Total Expenses		<u>71,712,815.61</u>	<u>103,352,856.10</u>
IV. Profit before Tax (III-IV)		1,025,020.91	3,896,438.45
V. Tax Expense:			
(1) Current tax		1,386,618.00	1,115,586.00
(2) Deferred Tax		(392,193.00)	(77,717.00)
		<u>994,425.00</u>	<u>1,037,869.00</u>
VI. Profit/ (Loss) for the Period (V-VI)		30,595.91	2,858,569.45
Net profit Ratio(PAT)		0.04%	2.67%
VII. Earnings Per Equity Share :- Basic & Diluted		0	286
VIII. Notes forming part of the Financial Statements	1- 19		

As per our report attached  
For S V C & Co.,  
Chartered Accountants  
Frm No:012403S

*Venuvignesh*  
CA. Venuvignesh  
Partner  
Membership No:215111  
Date:30.11.2021  
Place: Bengaluru



For and on behalf of the Board

*Prasanna Shastri*  
Prasanna Shastri  
Director  
DIN: 06746346

*Pavana Shastri*  
Pavana Shastri  
Director  
DIN:07733092



**M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED**  
**CIN : U74999KA2017PTC106798**

**CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2021**

Particulars	In ₹ (Rupees)	In ₹ (Rupees)
	Year Ended 31st March, 2021	Year Ended 31st March, 2020
<b>Cash Flow from Operating Activities:</b>		
Profit before tax	1,025,020.91	3,896,438.45
Last Year Provision Adjusted	(205,710.00)	15,850.00
Interest Expenses	506,917.00	-
Interest on FD	(77.00)	-
Depreciation & Amortisation	3,368,459.00	1,170,185.00
Operating Cash flow before Working Capital Changes	4,694,609.91	5,082,473.45
<b>Working Capital Changes</b>		
Decrease/(Increase) in Trade receivables	6,301,896.17	(5,898,183.45)
Decrease/(Increase) in Other Current Asset	7,727,494.16	(6,819,976.16)
Decrease/(Increase) in Other Current Asset	(726,426.00)	-
(Decrease)/Increase in Trade payables	(8,129,551.46)	698,833.20
(Decrease)/Increase in Other Current Liabilities	(3,492,093.50)	10,270,702.50
(Decrease)/Increase in Short Term Borrowings	3,954,310.17	-
Cash Generated from Operating Activities	10,330,239.45	3,333,849.54
Less-Income Tax Paid	1,194,798.00	1,115,585.26
Net Cash used in Operating Activities	A 9,135,441.45	2,218,264.28
<b>Cash Flow from Investing Activities:</b>		
Investment in Fixed Asset	(13,973,274.00)	(3,538,840.00)
Security Deposits-(Invest)/Withdraw	(32,850.00)	-
Interest on FD	77.00	-
Net Cash used in Investing Activities	B (14,006,047.00)	(3,538,840.00)
<b>Cash Flow from Financing Activities:</b>		
Interest Expenses	(506,917.00)	-
Loan- (Repayment)/Borrowing	4,842,442.73	1,655,410.00
Net Cash used in Financing Activities	C 4,335,525.73	1,655,410.00
Net Increase in Cash & Cash Equivalents (A+B+C)	(535,079.82)	334,834.28
Cash & Cash Equivalents at the Beginning of the Year	590,240.71	255,406.43
Cash & Cash Equivalents at the End of the Year	55,160.89	590,240.71

As per our report attached

For S V C & Co.,  
Chartered Accountants  
Firm No:012403S

CA. Venuvignesh. C  
Partner  
Membership No:215111



For and on behalf of the Board

  
Prasanna Shastri  
Director  
DIN: 06746346

  
Pavana Shastri  
Director  
DIN:07733092

**M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED**

**CIN : U74999KA2017PTC106798**

**Notes forming part of the Financial Statements**

TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED was incorporated on 28th September, 2017 with its registered office in Bengaluru, India. The company is engaged in the business of providing services relating to man power supply, machine rentals, house keeping & plumbing work etc.

**NOTE NO. 1:**

**Significant Accounting Policies**

a) **Basis of accounting and preparation of financial statements**

The financial statements of the company have been prepared in accordance with the generally accepted accounting principles in India (Indian GAAP). The company has prepared these financial statements to comply in all material respects with the accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention. The Accounting policies have been applied consistently except to the extent of change required under a new or revised accounting standard. The financial statements are presented in Indian rupees and rounded off to nearest rupee. The Management evaluates all recently issued or revised Accounting Standards on an on-going basis.

b) **Use of estimates**

The preparation of financial statements in conformity with the generally accepted accounting principles requires management of the Company to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the results of operations during the reporting periods. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from those estimates. Significant estimates used by management in the preparation of these financial statements include the estimates of the economic useful lives of the fixed assets and provision for employee benefits. Any revision to accounting estimates is recognized prospectively in the current and future periods.

c) **Property, Plant and Equipment:**

Fixed assets are stated at cost of acquisition or construction or at revalued amounts, net of impairment loss if any, less depreciation/ amortization. Costs include financing costs of borrowed funds attributable to acquisition or construction of fixed assets, up to the date the assets are put to use. Assessment of indication of impairment of an asset is made at the year end and impairment loss, if any, is recognised.

d) **Depreciation**

Depreciation has been provided on the written down value of the assets at the rates prescribed in the Schedule II of the Companies Act, 2013. and if the value of assets is less than 5,000, the depreciation charged 100%. Depreciation on additions/deletions of assets during the year is provided on pro-rata basis.

The Useful life of the assets has been taken as:

<b>Asset Category</b>	<b>Useful Life</b>
Computers & Accessories	3 Years
Office Equipments	5 Years
Motor Vehicles	8 Years
Furniture & Fixture	10 Years
Plant & Machinery	15 Years
<b>Intangible Assets :</b>	
Software	3 Years





**M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED**

**CIN : U74999KA2017PTC106798**

**Notes forming part of the Financial Statements**

e) Revenue recognition

Income from services

Sale of services is recognised upon rendering of services based on agreements/arrangements with the concerned parties using completed service contract method.

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

f) Earnings per share

Earning per share is calculated in accordance with Accounting Standard (AS-20) issued by the Insutitute of Chartered Accountants of India.

g) Provisions and contingencies

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits), are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

h) Details of dues to micro and small enterprises as defined under the MSMED Act, 2006

	31-Mar-21	31-Mar-20
The principal amount and the interest due thereon remaining unpaid to any supplier as at the end of accounting year	-	-
Principal amount due to micro and small enterprises	-	-
Interest accrued and remaining unpaid at the end of accounting year	-	-

i) Related Party Disclosure

Related parties with whom transactions have taken place during the year

Name of the party	Relation
Mr. Prasanna Shastri	Member and Director
Mrs. Pavana Shastri	Member and Director
M/s.Shasman Infra Pvt Ltd	Entity in which Director holds Substantial interest

(i). Remuneration to Key Managerial Personnel

	31-Mar-21	31-Mar-20
Mr. Prasanna Shastri	1,012,703	864,767
Mrs. Pavana Shastri	798,912	548,615
	<u>1,811,615</u>	<u>1,413,382</u>

(ii). Loans From Related Party

	31-Mar-21	31-Mar-20
M/s.Shasman Infra Pvt Ltd	-	4,632,993



M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED

CIN : U74999KA2017PTC106798

Notes forming part of the Financial Statements

Mrs. Pavana Shastri

176,950	176,950
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j) Taxes on income

(i) Current Tax:

Current Tax is measured at the amount expected to be paid to the tax authorities in accordance with the provisions of Income Tax Act, 1961. Current Tax assets and Current tax liabilities are offset when there is a legally enforceable right to set off the recognised amounts and there is no intention to settle the asset and the liability on the net basis.

(ii) Deferred tax:

Deferred Income Tax is provided in full, using the asset and liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the financial statements.

Tax effect of items constituting deferred tax liability

	As at 31st March, 2021	As at 31st March, 2020
Opening Deferred Tax Amount	(117,190.00)	(39,473.00)
Add : Current Year Deferred Tax Liability Amount	(392,193.00)	(77,717.00)
Closing Balance of Deferred Tax Asset as on 31-03-2021	(509,383.00)	(117,190.00)

k) Contingent Liabilities

There were no contingent liability as on the balance sheet date

l) The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.

As per our report attached  
For S V C & Co.,  
Chartered Accountants  
Fm No:012403S

  
CA. Venuvignesh. C  
Partner  
Membership No:215111



For and on behalf of the Board

  
Prasanna Shastri  
Director  
DIN: 06746346

  
Pavana Shastri  
Director  
DIN:07733092



M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED

CIN : U74999KA2017PTC106798

Notes forming part of the Financial Statements

Particulars	In ₹ (Rupees)	In ₹ (Rupees)
	As at 31st March, 2021	As at 31st March, 2020

**NOTE NO. 2:**

**a) Share Capital**

Authorised Capital

3,00,000 Equity Shares of Rs.10/- each

3,000,000.00

100,000.00

Issued, Subscribed and Paid up

2,50,000 Equity Shares of Rs.10/- each

2,500,000.00

100,000.00

2,500,000.00

100,000.00

b) The Company has only one Class of Shares referred to as equity shares having a par value of Rs. 10/-.

c) The reconciliation of the number of shares outstanding and the amount of share capital as at 31st March 2021 and 31st March 2020 is set out below:

Equity share:

Balance as at the beginning of the year

No. Of Share  
10,000.00

No. Of Share  
10,000.00

Bonus Shares Issued during the year

240,000.00

-

Shares bought back during the year

-

-

Balance at end of the Year

250,000.00

10,000.00

d) Details of shares held by shareholders holding more than 5% of the aggregate

**Equity Shares:**

Mr. Prasanna Shastri

No. of Share | %  
2,10,000 | 84%

No. of Share | %  
5100 | 51%

Mrs. Pavana Shastri

40,000 | 16%

1600 | 16%

Mr. Sushil Kamal Mehrotri

-

1100 | 11%

Mr. Gundluru Sivaraju

-

1100 | 11%

Mr. Arjun Tatyabha Suryavanshi

-

1100 | 11%

2,50,000 | 100%

10,000 | 100%

**NOTE NO. 3:**

**Reserves & Surplus**

Opening Balances

6,058,589.62

3,200,020.00

Income tax of FY 2018-19

(205,710.00)

-

Bonus Equity Shares Issued

(2,400,000.00)

-

Profit and Loss Account

30,595.91

2,858,569.45

3,483,475.53

6,058,589.62

**NOTE NO. 4:**

**Long Term Borrowing:**

Banks & Others Financial Institution

9,475,435.73

Others

176,950.00

4,809,943.00

9,652,385.73

4,809,943.00

**NOTE NO. 5:**

**Trade payables**

(i) Total outstanding dues of creditors ME & SE

-

-

(ii) Total outstanding dues of creditors other than ME & SE

4,346,456.74

12,476,008.20

4,346,456.74

12,476,008.20

**NOTE NO. 6:**

**Other Current Liabilities**

Statutory Liabilities

6,340,001.00

4,658,504.50

Other Current Liabilities

6,452,100.00

11,625,690.00

12,792,101.00

16,284,194.50

**NOTE NO. 7:**

**Short-Term Borrowings**

Secured Loans from Banks

3,954,310.17

-

3,954,310.17

-



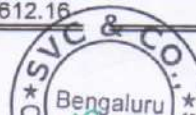


## M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED

CIN : U74999KA2017PTC106798

## Notes forming part of the Financial Statements

Particulars	In ₹ (Rupees)	In ₹ (Rupees)
	As at 31st March, 2021	As at 31st March, 2020
<b>NOTE NO. 8:</b>		
<b>Short-Term Provisions</b>		
Provision for Income Tax	191,820.00	-
	<u>191,820.00</u>	<u>-</u>
<b>NOTE NO. 10:</b>		
<b>Long-Term Loans and Advances</b>		
Security Deposits	818,000.00	785,150.00
	<u>818,000.00</u>	<u>785,150.00</u>
<b>NOTE NO.11:</b>		
<b>Trade Receivables</b>		
<b>Unsecured, Considered Good</b>		
Outstanding for less than 6 Months	16,655,235.28	22,957,131.45
	<u>16,655,235.28</u>	<u>22,957,131.45</u>
<b>NOTE NO. 12:</b>		
<b>Cash and Cash Equivalents</b>		
ICICI Bank A/c No.020405007919	7,579.48	588,941.71
HDFC Bank A/c No.50200051382106	33,345.00	-
State Bank of India	9,928.41	-
Cash in Hand	4,308.00	1,299.00
	<u>55,160.89</u>	<u>590,240.71</u>
<b>NOTE NO. 13:</b>		
<b>Short Term Loans and Advances</b>		
Fixed Deposits	10,078.00	-
Staff Advances	10,347.00	15,000.00
Retention Money Receivable	432,225.00	515,564.16
Unbilled Revenue	2,148,005.00	9,797,585.00
IT Refund AY 2020-21	565,245.00	565,245.00
	<u>3,165,900.00</u>	<u>10,893,394.16</u>
<b>NOTE NO. 14:</b>		
<b>Other Current Assets</b>		
Prepaid Expenses	766,494.00	40,068.00
	<u>766,494.00</u>	<u>40,068.00</u>
<b>NOTE NO. 15:</b>		
<b>Revenue From Operations</b>		
Sales of Products	651,414.50	-
Sales of Services	72,086,345.02	107,249,294.55
	<u>72,737,759.52</u>	<u>107,249,294.55</u>
<b>NOTE NO. 16:</b>		
<b>Other Incomes</b>		
Interest Income	77.00	-
	<u>77.00</u>	<u>-</u>
<b>NOTE NO. 17:</b>		
<b>Employee Benefit Expenses</b>		
Contribution to Labour Welfare Fund	17,700.00	15,170.00
Directors' Remuneration	2,100,000.00	2,750,000.00
ESI Employer's Contribution	1,265,757.00	1,285,475.00
PF Employer's Contribution	4,999,371.00	5,543,225.00
Salaries & Wages	46,493,083.50	44,634,239.00
Staff Welfare Expenses	4,260,486.58	9,994,153.40
	<u>59,136,398.08</u>	<u>64,222,262.40</u>
<b>NOTE NO. 18:</b>		
<b>Finance Cost</b>		
Bank Charges	279,695.16	3,130.60
Interest on OD	158,245.00	-
Interest on Vehicle Loan	348,672.00	-
	<u>786,612.16</u>	<u>3,130.60</u>



## M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED

CIN : U74999KA2017PTC106798

## Notes forming part of the Financial Statements

Particulars	In ₹ (Rupees)	
	As at 31st March, 2021	As at 31st March, 2020
<b>NOTE NO. 19:</b>		
<b>Other Expenses</b>		
Audit Fees	100,000.00	-
Discount Allowed	-	42,571.27
Electricity Charges	62,275.00	47,956.00
Freight & Transportation Charges	399,757.00	323,828.00
Labour License Fee	33,255.90	156,942.00
Legal & Professional Fees	367,325.00	591,882.00
Marketing & Business Development Expenses	520,462.00	464,492.00
Office Expenses	143,370.00	97,366.00
Printing & Stationery	108,175.00	188,695.50
Rates & Taxes	491,887.00	115,052.00
Rent Paid	800,292.00	810,086.00
Repairs and Maintenance	969,415.00	471,518.64
Site & Sub Contract Charges	33,833.75	30,267,884.50
Stores & Consumables	3,238,659.68	3,709,115.74
Telephone & Internet Expenses	71,821.00	85,649.45
Travelling Expenses	1,080,818.04	584,239.00
	<u>8,421,346.37</u>	<u>37,957,278.10</u>





**M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED**  
**CIN : U74999KA2017PTC106798**  
**PROPERTY, PLANT & EQUIPMENTS**

NOTE NO.9:

Particulars	Gross Block			Depreciation			Net Block	
	Opening Balance As on 01.04.2020	Purchase during the Year	As on 31.03.2021	As on 01.04.2020	For the Year	As on 31.03.2021	As on 01.04.2020	As on 31.03.2021
<b>(a) Tangible Assets</b>								
Plant & Machinery	4,211,190.00	1,658,958.00	5,870,148.00	786,848.00	719,928.00	1,506,776.00	3,424,342.00	4,363,372.00
Office Equipments	527,276.00	191,325.00	718,601.00	243,829.00	160,791.00	404,620.00	283,447.00	313,981.00
Motor Cars	-	11,975,041.00	11,975,041.00	-	2,205,029.00	2,205,029.00	-	9,770,012.00
Computers & Accessory	206,200.00	147,950.00	354,150.00	112,895.00	108,182.00	221,077.00	93,305.00	133,073.00
Furniture & Fixture	755,640.00	-	755,640.00	300,146.00	118,294.00	418,440.00	455,494.00	337,200.00
<b>(b) Intangible Assets</b>								
Software	5,700,306.00	13,973,274.00	19,673,580.00	1,443,718.00	3,312,224.00	4,755,942.00	4,256,588.00	14,917,638.00
<b>Total</b>	5,916,876.00	13,973,274.00	19,890,150.00	1,571,315.00	3,368,459.00	4,939,774.00	4,345,561.00	14,950,376.00

As per our report attached.  
For S V C & Co.,  
Chartered Accountants  
Firm No:0124035



*Venuvignasha*

CA. Venuvignasha,  
Partner  
Membership No:215111

For and on behalf of the Board

*Prasanna Shastri*

Prasanna Shastri  
Director  
DIN: 06746346

*Pavana Shastri*

Pavana Shastri  
Director  
DIN:07733092

**M/s TOPLINE BUSINESS SUPPORT SOLUTIONS PRIVATE LIMITED  
DEPRECIATION AS PER INCOME TAX RULES**

Particulars	W D V as on 01.04.2020	Additions		Total	Depreciation	W.D.V As on 31.03.2021
		Before 30.09.2020	After 30.09.2020			
<b>I-BLOCK @ 10%</b> Furniture & Fixture	610,448	-	-	610,448	61,045	549,403
<b>I-BLOCK @ 15%</b> Plant & Machinery	3,477,506	13,150	1,645,808	5,136,464	647,034	4,489,430
Office Equipments	428,488	-	191,325	619,813	78,623	541,190
Motor Cars	-	-	11,975,041	11,975,041	898,128	11,076,913
<b>II-BLOCK @ 40%</b> Computers & Accessories	118,380	-	147,950	266,330	76,942	189,388
Software	121,278	-	-	121,278	48,511	72,767
<b>Total</b>	<b>4,756,100</b>	<b>13,150</b>	<b>13,960,124</b>	<b>18,729,374</b>	<b>1,810,283</b>	<b>16,919,091</b>

Additions to Assets :

Plant & Machinery	02.05.2020	5,835	Motor Cars	15.06.2020	4,302,319
	02.05.2020	7,315		31.10.2020	7,672,722
	30.11.2020	388,000			
	30.11.2020	588,000			<b>11,975,041</b>
	30.11.2020	35,000			
	30.11.2020	35,000	Computers	25.09.2020	24,950
	30.11.2020	29,500		28.10.2020	34,500
	09.12.2020	101,000		04.11.2020	34,500
	12.12.2020	12,500		19.11.2020	34,500
	21.12.2020	306,000		24.11.2020	19,500
	11.01.2021	35,000			
	11.01.2021	15,000			<b>147,950</b>
	25.02.2021	27,500			
	12.03.2021	20,800	Office Equipments	30.11.2020	65,500
	25.03.2021	35,000		30.11.2020	61,000
	25.03.2021	17,508		30.12.2020	64,825
		<b>1,658,958</b>			<b>191,325</b>

*[Handwritten signature]*

As per our report attached  
For S V C & Co.,  
Chartered Accountants  
Fm No:012403S

CA. Venuvignasha. C  
Partner  
Membership No:215111

