

**M/s Tunip Info Services Pvt Ltd**  
**CIN: U72100TN2010PTC077724**  
 No.32, 3rd Floor, 1st Link Street, Nehru Nagar,  
 Kottivakkam, Chennai-600041  
**Balance Sheet as at 31st March 2022**

Particulars	Note No	(Amount In Rs.)	
		Current Year	Previous Year
<b>(I) Equity And Liabilities</b>			
<b>(1) Shareholder's Funds</b>			
(A) Share Capital	1	10,00,000	10,00,000
(B) Reserves And Surplus	2	(17,38,526)	(21,59,601)
<b>(2) Non-Current Liabilities</b>			
(A) Long Term Borrowings	3	31,30,159	40,89,327
<b>(3) Current Liabilities</b>			
(A) Short Term Borrowings	4	30,81,243	20,06,715
(B) Trade Payables	5	35,45,819	21,03,783
(C) Other Current Liabilities	6	44,03,296	24,18,299
(D) Short-Term Provisions	7	4,11,371	3,81,382
<b>Total</b>		<b>1,38,33,361</b>	<b>98,39,905</b>
<b>(ii) Assets</b>			
<b>(1) Non-Current Assets</b>			
(A) Property, Plant And Equipment			
(I) Tangible Assets	8	2,52,334	3,42,024
(B) Deferred Tax Assets (Net)		1,21,152	1,19,760
<b>(2) Current Assets</b>			
(A) Inventories	9	89,78,640	45,34,188
(B) Trade Receivables	10	29,53,388	39,58,049
(C) Cash And Bank Balances	11	69,495	39,449
(D) Short Term Loans And Advances	12	12,33,313	7,28,254
(E) Other Current Assets	13	2,25,039	1,18,181
<b>Total</b>		<b>1,38,33,361</b>	<b>98,39,905</b>

Notes & disclosures form an integral part of financial statements

As Per Our Audit Report Of Even Date  
 For Kandan & Nambi  
 Chartered Accountants  
 FRN : 0007150S

For Tunip Info Services Pvt Ltd

Kandan N  
 Partner  
 Membership No : 204381  
 UDIN : 22204381BFRPGQ8923

*Lalumol*  
 Lalumol Valiyakadavil John  
 Director  
 DIN-08236317

*Josy Joseph*  
 Josy Joseph  
 Director  
 DIN-05131668

Chennai  
 19/12/2022



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**Statement of Profit And Loss for The Year Ending 31st March, 2022**

(Amount in Rs)

Particulars	Note No	Current Year	Previous Year
(I) Revenue From Operations	14	3,01,28,320	1,35,49,144
(II) Other Income	15	4,217	23,978
<b>(III) Total Income (I+II)</b>		<b>3,01,32,537</b>	<b>1,35,73,122</b>
<b>(IV) Expenses:</b>			
(1) Cost Of Materials Consumed	17	2,72,44,670	1,02,06,652
(2) Changes In Inventories Of Finished Goods, WIP And Stock-In-Trade	16	(44,44,452)	(7,10,077)
(3) Employee Benefits Expense	18	48,04,540	58,26,190
(4) Finance Costs	19	7,78,227	3,99,044
(5) Depreciation And Amortization Expense	8	1,26,383	1,48,192
(6) Other Expenses	20	12,03,486	14,95,144
<b>Total Expenses</b>		<b>2,97,12,854</b>	<b>1,73,65,144</b>
<b>(V) Profit Before Exceptional And Extraordinary Items And Tax (III-IV)</b>		<b>4,19,683</b>	<b>(37,92,022)</b>
(VI) Exceptional Items			-
<b>(VII) Profit Before Extraordinary Items And Tax (V-VI)</b>		<b>4,19,683</b>	<b>(37,92,022)</b>
(VIII) Extraordinary Items			-
<b>(IX) Profit Before Tax (VII-VIII)</b>		<b>4,19,683</b>	<b>(37,92,022)</b>
(X) Tax Expense:			
(1) Current Tax		-	-
(2) Deferred Tax		(1392)	(4,598)
<b>(XI) Profit/(Loss) For The Period From Continuing Operations (IX-X)</b>		<b>4,21,075</b>	<b>(37,87,424)</b>
(XII) Profit/ (Loss) From Discontinuing Operations		-	-
(XIII) Tax Expense Of Discontinuing Operations		-	-
<b>(Xiv) Profit/(Loss) From Discontinuing Operations (After Tax) (XII-XIII)</b>		<b>-</b>	<b>-</b>
<b>(XV) Profit (Loss) For The Period (XI+XIV)</b>		<b>4,21,075</b>	<b>(37,87,424)</b>
(XVI) Earnings Per Equity Share:			
(1) Basic		42.11	(378.74)
(2) Diluted		42.11	(378.74)

Notes & disclosures form an integral part of financial statements

As Per Our Audit Report Of Even Date

For Kandan & Nambi  
 Chartered Accountants  
 FRN : 0007150S

For Tunip Info Services Pvt Ltd

Kandan N  
 Partner  
 Membership No : 204381  
 UDIN : 22204381BFRPGQ8923

*Lalumol*  
 Lalumol Valiyakadavil John  
 Director  
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