

**RAASI FACILITY MANAGEMENT SERVICES PVT. LTD**

(CIN : U74900TN2015PTC099805)

No.24/15 NH-3 Johnsi Rani Street Maraimalai Nagar,  
Chengalpattu-603209.**Balance sheet as at 31st March 2022**

Liabilities	Note	As At March 2022	31 As At 31 March 2021
Share Capital	2	100,000.00	100,000.00
share warrants pending conversion		-	-
Reserves and Surplus	3	12,828,734.78	11,530,152.74
Long term borrowings	4	12,124,815.44	11,432,641.06
Deferred tax liabilities (net)	5	-	-
Long term provisions	6	-	-
Short term borrowings	7	6,518,452.68	2,428,776.82
Trade payables	8	1,239,775.00	1,388,309.00
Other current liabilities	9	10,912,188.72	13,243,937.13
Short term provisions	10	-	-
<b>TOTAL</b>		<b>43,723,966.62</b>	<b>40,123,816.75</b>
<b>Assets</b>			
Fixed assets			
Tangible assets	11	1,518,104.00	1,394,071.00
Intangible assets		-	-
Good will			
Deferred Tax Assets (net)		167,126.00	69,834.00
Long term loans and advances	12	-	-
(c) Other Non-Current Assets	11		
Other non-current assets	13	-	-
Inventories	14	-	-
Trade receivables	15	32,944,289.01	32,503,940.75
Cash and bank balances	16	261,745.61	209,275.00
Short term loans and advances	17	-	-
Other current assets	18	8,832,702.00	5,946,696.00
<b>TOTAL</b>		<b>43,723,966.62</b>	<b>40,123,816.75</b>

As per our report of even date

For Usha Babu &amp; Associates

Chartered Accountants

FRN No.:013765S

S.Usharathinam

Partner

M.No.214604



For and on behalf of the Board of Directors of

RAASI FACILITY MANAGEMENT SERVICES PVT. LTD

For RAASI FACILITY MANAGEMENT SERVICES PVT., LTD

For RAASI FACILITY MANAGEMENT SERVICES PVT., LTD

C Sivasankaran

Director

DIN No. 07100266

Sarala

Director

DIN No. 07101682

Director

Place: Chennai

Date : 29/09/2022

UDIN: 22214604AXGQTJ2888