

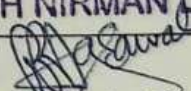
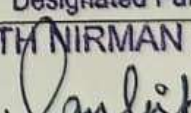
UMANATH NIRMAN LLP

LLPIN : ACA-1465

SHIVA HEIGHTS, BACK SIDE, GR-FL, FL-A
171A, RAMESH DUTTA STREET, KOLKATA – 700 006
umanathnirman@gmail.com

We undersigned, Designated Partner of M/s. UMANATH NIRMAN LLP, hereby disclosing as under

Item No.	Disclosures required under the Micro, Small & Medium Development Act, 2006
I	Delayed payments due as at the end of each accounting year on account of Principal – Rs. Nil and Interest due thereon – Rs. Nil
II	Total interest paid on all delayed payments during the year under the provisions of the Act - Rs. Nil
III	Interest due on principal amounts paid beyond the due date during the year but without the interest amounts under this Act – Rs. Nil
IV	Interest accrued but not due– Rs. Nil (Represents interest accrued as at the end of the year but not due as interest is computed at monthly rests from the due date)
V	Total Interest Due but not paid – Rs. Nil (Represents all interest amounts remaining due together with that from prior year(s) until such date when the interest was actually paid to the small enterprises. Mainly to ascertain the amount of interest disallowable for income tax purposes)

DPIN	NAME	SIGN
00542311	BRIJESH KUMAR AGRAWAL	UMANATH NIRMAN LLP  Designated Partner
06627934	ANKIT AGRAWAL	UMANATH NIRMAN LLP  Designated Partner

Date: 22/07/2024

Place: Kolkata

UMANATH NIRMAN LLP

Balance Sheet as at 31st March, 2024

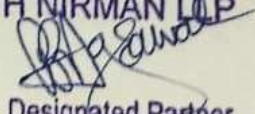
Particulars	Note	Amount In Rupees	
		As at 31st March 2024	As at 31st March 2023
SOURCE OF FUND			
Partner's Capital Account	A	2,00,000.00	2,00,000.00
Partner's Current Account	B	1,25,000.00	
Total		3,25,000.00	2,00,000.00
ASSETS			
AAPPLICATION OF FUND			
Current Assets			
Inventory	C	1,25,942.00	
Cash and Cash Equivalents	D	1,80,136.00	2,00,000.00
Profit & Loss Account		18,922.00	
Total		3,25,000.00	2,00,000.00

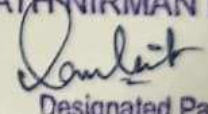
For UMANATH NIRMAN LLP.

Place : Kolkata
Date : 22/07/2024

Brijesh Kumar Agrawal
Designated Partner
DPIN : 00542311

Ankit Agrawal
Designated Partner
DPIN : 06627934

UMANATH NIRMAN LLP

Designated Partner

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Designated Partner

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Statement of Profit & Loss for the year ended 31st March 2024

Amount in Rupees

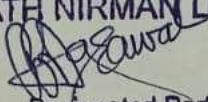
Particulars	Note	2023-24	2022-23
INCOME			
Other Income		-	-
Total Revenue		-	-
EXPENSES			
Construction Expenses	E	1,25,942.00	-
(Increase)/Decrease In Inventory	F	(1,25,942.00)	-
Other Expenses	G	18,922.00	-
Total Expenses		18,922.00	-
Profit / (Loss) Before Taxation		(18,922.00)	-
Tax Expense:			
Current Tax		-	-
Profit / (Loss) After Taxation		(18,922.00)	-
Profit / (Loss) Brought Forward From Earlier Years		-	-
Balance Carried over to Balance Sheet		(18,922.00)	-

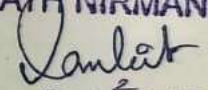
For UMANATH NIRMAN LLP.

Place : Kolkata
Date : 22/07/2024

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Designated Partner
DPIN : 00542311

Ankit Agrawal
Designated Partner
DPIN : 06627934

UMANATH NIRMAN LLP

Designated Partner

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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2024

A	PARTNER'S CAPITAL ACCOUNT		
	PARTNERS CAPITAL ACCOUNT	As at 31st March 2024	As at 31st March 2023
	BRIJESH KUMAR AGRAWAL	1,00,000.00	1,00,000.00
	ANKIT AGRAWAL	1,00,000.00	1,00,000.00
	TOTAL	2,00,000.00	2,00,000.00
B	PARTNER'S CURRENT ACCOUNT		
	PARTNERS CURRENT ACCOUNT	As at 31st March 2024	As at 31st March 2023
	BRIJESH KUMAR AGRAWAL	1,25,000.00	-
	ANKIT AGRAWAL	-	-
	TOTAL	1,25,000.00	-
C	INVENTORY		
	INVENTORY	As at 31st March 2024	As at 31st March 2023
	Work in Progress	1,25,942.00	-
		1,25,942.00	-
D	CASH & CASH EQUIVALENTS		
	CASH & CASH EQUIVALENTS	As at 31st March 2024	As at 31st March 2023
	Balances with Banks	5,136.00	25,000.00
	Cash on Hand	1,75,000.00	1,75,000.00
		1,80,136.00	2,00,000.00
E	CONSTRUCTION EXPENSES		
	CONSTRUCTION EXPENSES	2023-24	2022-23
	Expenses During the year	1,25,942.00	-
		1,25,942.00	-
F	(INCREASE)/DECREASE IN INVENTORY		
	(INCREASE)/DECREASE IN INVENTORY	2023-24	2022-23
	Opening Stock - WIP	-	-
	Closing Stock - WIP	1,25,942.00	-
		(1,25,942.00)	-
G	OTHER EXPENSES		
	OTHER EXPENSES	2023-24	2022-23
	Bank Charges	14,160.00	-
	Filing Fees	4,762.00	-
		18,922.00	-

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Designated Partner

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