

M/S ROBUST NIRMAN LLP
119, COTTON STREET, KOLKATA-700007
BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS		NOTE NO.	AS AT 31 MARCH, 2023	AS AT 31 MARCH, 2022
A	<u>CONTRIBUTION AND LIABILITIES</u>			
1	PARTNER'S FUNDS			
	(A) CONTRIBUTION RECEIVED	"1"	40,000	20,000
	(B) PARTNER'S CURRENT A/C	"2"	1,08,18,077	87,98,974
	(B) RESERVES AND SURPLUS	"3"	(6,81,073)	(6,77,049)
			-	-
2	LIABILITIES			
	(A) SECURED LOAN		-	-
	(B) UNSECURED LOAN	"3.1"	20,00,000	-
	(A) SHORT-TERM BORROWINGS		-	-
	(B) TRADE PAYABLES		-	-
	(C) OTHER CURRENT LIABILITIES	"4"	4,67,396	4,67,396
	(D) PROVISIONS		-	-
	TOTAL		1,26,44,400	86,09,321
B	<u>ASSETS</u>			
	(A) FIXED ASSETS			
	(I) TANGIBLE ASSETS		-	-
	(II) INTANGIBLE ASSETS		-	-
	(B) INVESTMENTS		-	-
	(C) LOAN & ADVANCES	"5"	10,22,500	10,22,500
	(D) INVENTORIES	"6"	83,06,950	72,80,297
	(E) TRADE RECEIVABLES		-	-
	(F) CASH AND CASH EQUIVALENTS	"7"	33,14,950	3,06,524
	(G) OTHER ASSETS	"8"	-	-
	TOTAL		1,26,44,400	86,09,321

IN TERMS OF OUR REPORT ATTACHED.
FOR M/S G.L. SINGHAL & CO.

CHARTERED ACCOUNTANTS

Sd/-

ROSHAN LAL SINGHAL
M. NO : 054408



PLACE : KOLKATA
DATE : THE 31ST DAY OF JULY, 2023

UDIN: 23054408 BGXADS 9799

ROBUST NIRMAN LLP

Basant Agarwal
Sd/- **Partner**

DESIGNATED PARTNER
BASANT AGARWAL
(DIN : 00825773)

ROBUST NIRMAN LLP

Debasish Banerjee
Sd/- **Partner**

DESIGNATED PARTNER
DEBASISH BANERJEE
(DIN : 09826286)

ROBUST NIRMAN LLP

Ramavtar Agarwal
Sd/- **Partner**

DESIGNATED PARTNER
RAMAVTAR AGARWAL
(DIN : 00825893)

ROBUST NIRMAN LLP

Bishwajite Saha
Sd/- **Partner**

DESIGNATED PARTNER
BISHWAJITE SAHA
(DIN : 09825219)

M/S ROBUST NIRMAN LLP
119, COTTON STREET, KOLKATA-700007
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2023

PARTICULARS		NOTE NO.	FOR THE YEAR ENDED 31 MARCH, 2023	FOR THE YEAR ENDED 31 MARCH, 2022
A	CONTINUING OPERATIONS			
1	REVENUE FROM OPERATIONS		-	-
2	OTHER INCOME	"9"	-	-
3	INCREASE/(DECREASE) IN STOCKS [INCLUDING FOR RAW MATERIAL, WORK-IN-PROGRESS AND FINISHED GOODS]	"10"	10,26,653	6,91,228
4	TOTAL REVENUE (1+2+3)		10,26,653	6,91,228
5	EXPENSES			
	(A) COST OF MATERIALS CONSUMED		-	-
	(B) PURCHASES OF STOCK-IN-TRADE		-	-
	(C) CONSUMPTION OF STORES AND SPARE PARTS		-	-
	(D) POWER & FUEL		-	-
	(E) PERSONNEL EXPENSES		-	-
	(F) ADMINISTRATIVE EXPENSES		-	-
	(G) PAYMENT TO AUDITORS		-	10,000
	(H) SELLING EXPENSES		-	-
	(I) INSURANCE EXPENSES		-	-
	(J) DEPRECIATION & AMORTIZATION		-	-
	(K) INTEREST		-	-
	(L) OTHER EXPENSES	"11"	10,30,677	6,98,231
	TOTAL EXPENSES		10,30,677	7,08,231
6	PROFIT / (LOSS) BEFORE TAX (3-4)		(4,024)	(17,003)
7	TAX EXPENSE: CURRENT TAX		-	-
8	PROFIT / (LOSS) AFTER TAX		(4,024)	(17,003)

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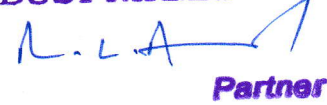
Sd/- 
ROSHAN LAL SINGHAL
M. NO : 054408



PLACE: KOLKATA
DATE : THE 31ST DAY OF JULY, 2023
UDIN : 23054408B4XA D59799

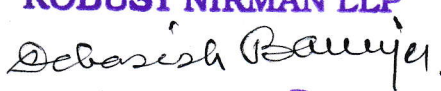
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