

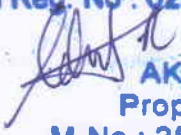
THALASHA ESTATES LLP
K1002, ECR14, CASAGRANDE, MAYA STREET,
KANATHUR, REDDYKUPPAM, Muttukadu, Kanchipuram,

BALANCE SHEET AS AT 31st MARCH 2025

| S.No | PARTICULARS | NOTE NO. | As on 31st MARCH 2025 | As on 31st MARCH 2024 |
|-----------|---|----------|-----------------------|-----------------------|
| I | EQUITY AND LIABILITIES | | | |
| 1) | Partner's Fund | | | |
| | Partners Fund | 1 | 92,994 | - |
| | Reserves and surplus | 2 | - | - |
| 2) | Non-Current Liabilities | | | |
| | Long Term Borrowings | 3 | - | - |
| | Deferred Tax Liability (Net) | | - | - |
| | Other Long Term Liabilities | 4 | - | - |
| | Long Term Provisions | 5 | - | - |
| 3) | Current Liabilities | | | |
| | Short Term Borrowings | 6 | - | - |
| | Trade Payables | 7 | - | - |
| | Other Current Liabilities | 8 | - | - |
| | Short Term Provisions | 9 | 7,006 | - |
| | TOTAL | | 1,00,000 | - |
| II | ASSETS | | | |
| 1) | Non-Current Assets | FA | | |
| | Property, Plant and Equipment and Intangible assets | | | |
| | (i) Property, Plant and Equipment | | - | - |
| | (ii) Intangible assets | | - | - |
| | (iii) Capital work-in-progress | | - | - |
| | (iv) Intangible assets under development | | - | - |
| | (v) Fixed assets held for sale | | - | - |
| | Non-Current Investments | 10 | - | - |
| | Deferred Tax Assets (Net) | | - | - |
| | Long Term Loans and Advances | 11 | - | - |
| | Other Non-Current Assets | 12 | - | - |
| 2) | Current assets | | | |
| | Current Investments | 13 | - | - |
| | Inventories | 14 | - | - |
| | Trade Receivables | 15 | - | - |
| | Cash and Cash Equivalents | 16 | 1,00,000 | - |
| | Short-Term Loans and Advances | 17 | - | - |
| | Other Current Assets | 18 | - | - |
| | TOTAL | | 1,00,000 | - |

UDIN - 26252866 FM1RYV2259

For AKHIL RAMADAS & ASSOCIATES
Chartered Accountants
Firm Reg. No : 022588S


AKHIL R
Proprietor
M.No : 252866


THALASHA ESTATES LLP
K1002, ECR14, CASAGRANDE, MAYA STREET,
KANATHUR, REDDYKUPPAM, Muttukadu, Kanchipuram,

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH 2025

| S.No. | PARTICULARS | NOTE NO. | For the Year ended 31st March, 2025 | For the Year ended 31st March, 2024 |
|-------|---|----------|-------------------------------------|-------------------------------------|
| I | INCOME | | | |
| | Revenue from Operations | 19 | - | - |
| | Other Income | 20 | - | - |
| | Total Revenue | | - | - |
| II | EXPENDITURE | | | |
| | Cost of Material Consumed | 21 | - | - |
| | Purchase of Stock-in-trade | 22 | - | - |
| | Changes in Inventories | 23 | - | - |
| | Employee Benefit Expenses | 24 | - | - |
| | Finance Costs | 25 | - | - |
| | Depreciation & Amortisation | | - | - |
| | Other Expenses | 26 | 7,006 | - |
| | Total Expenses | | 7,006 | - |
| | Items, Tax and Partners remuneration | | (7,006) | - |
| | Exceptional Item | | - | - |
| | Partners remuneration | | (7,006) | - |
| | Extraordinary Item | | - | - |
| | Prior period Item | | - | - |
| | Profit/(Loss) Before Tax and remuneration | | (7,006) | - |
| | Partner's Remuneration | | - | - |
| | Profit/(Loss) Before Tax | | (7,006) | - |
| | Tax Expense | | - | - |
| | Current Tax | | - | - |
| | Deferred Tax | | - | - |
| | Excess/short provision relating earlier year tax | | - | - |
| | Profit/Loss for the period | | (7,006) | - |
| | Profit/Loss and Tax Expense from Discontinuing Operations | | - | - |
| | Profit/Loss | | (7,006) | - |

UDIN - 26252866FMIRYV2259

For AKHIL RAMADAS & ASSOCIATES
Chartered Accountants
Firm Reg. No : 022588S


AKHIL R
Proprietor
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