PRM KALYANI LLP :: SILIGURI
BALANCE SHEET AS ON 31ST MARCH, 2024

	Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
I.	**CAPITAL & LIABILITIES**			
	Partner's Fund			
	(a) Contribution Received			
	Fixed Capital	2	10,00,000.00	10,00,000
	(b) Reserve & Surplus (including surplus being the profit/ loss made)	3	54,49,942.78	(10,24,639)
	Non-Current Liabilities			
	(a) Long Term Borrowings	4	3,18,34,721.00	3,10,53,991
	Current Liabilities			
	(a) Trade Payables	5	11,49,142.58	28,82,411
	(b) Other Current Liabilities	6	9,42,852.00	9,08,533
	TOTAL :		4,03,76,658.36	3,48,20,296
II.	**ASSETS**			
	Non-Current Assets			
	(a) Property,Plant&Equipment			
	Property,Plant&Equipment	7	2,53,85,673.14	2,91,62,406
	Current Assets			
	(a) Inventories	8	7,59,380.29	6,99,686
	(b) Cash & Bank Balances	9	15,93,751.53	4,77,232
	(c) Short Term Loans & Advances	10	40,46,313.45	43,43,138
	(d) Trade Receivables	11	2,43,340.48	1,37,834
	(e) Investments		83,48,199.47	-
	TOTAL :		4,03,76,658.36	3,48,20,296
	Material Accounting Policies	1		
	The accompanying notes are an integral part of the Financial Statements			

In terms of our report of even date annexed herewith.

For P. C. MASKARA & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No.306073E)

(Niraj Jaiswal) 310039
Partner
Place : Burdwan Road, Siliguri
DATED : 02/09/ 2024

For and on behalf of LLP

PRM KALYANI LLP

Partner

Designated Partner

UDIN for this Document is: 24310039BKEIGT2671 [SA]
24310039BKEIGS5161 [TA]

PRM KALYANI LLP :: SILIGURI

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2024

	Particulars	Note No.	As at 31st March, 2024	As at 31st March, 2023
I.	**INCOME**			
	Revenue From Operation	12	4,39,85,884.91	2,67,97,581
	Other Income	13	2,16,559.00	21,631
			4,42,02,443.91	2,68,19,211
II.	**EXPENSES**			
	Purchases	14	1,98,66,775.54	1,41,93,772
	Change in Inventories	15	(59,693.95)	(6,99,686)
	Payment to Employees	16	48,70,865.00	31,04,735
	Depreciation & Amortisation	7	40,84,398.00	44,64,269
	Other Expenses	17	61,52,992.68	54,63,834
	Audit Fees		20,000.00	20,000
	Finance Cost	18	27,92,525.00	9,55,698
			3,77,27,862.27	2,75,02,622
III.	**Profit Before Tax (I-II)**		64,74,581.64	(6,83,411)
IV.	**Tax Expenses :**			
	Current Year		-	-
V.	**Profit (Loss) for the period (III-IV)**		64,74,581.64	(6,83,411)
	Material Accounting Policies	1		
	The accompanying notes are an integral part of the Financial Statements			

In terms of our report of even date annexed herewith.

For P. C. MASKARA & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No.306073E)

(Niraj Jaiswal) 310039
Partner
Place : Burdwan Road, Siliguri
DATED : 02/09/ 2024

For and on behalf of LLP

PRM KALYANI LLP

Partner

Designated Partner

UDIN for this Document is: 24310039BKEIGT2671 [SA]
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Notes forming part of the Financial Statements

1 Corporate Information

PRM KALYANI LLP is a Limited Liability Partnership, Registered under the Liability Partnership Act, 2008. The LLP was incorporated on 25/01/2022

2 Material Accounting Policies

a. Basis of accounting and preparation of financial statement

The Financial Statements have been prepared on accrual basis under historical cost convention and in accordance with the applicable accounting standards prescribed by the Institute of Chartered Accountants of India (ICAI). The accounting policies are consistently applied unless otherwise stated.

b. Use of Estimates

principles requires management to make estimated and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the Financial Statements and the results of operations during the reporting period end. Although there estimates are based upon management's best knowledge

c. Revenue Recognition

Revenue Recognition from service transactions are properly done.

d. Fixed assets

Fixed assets are carried at cost less accumulated depreciation and impairment losses,

e. Investments

Current Investments are stated at lower of cost or fair value in respect of each separate investment.

Long-term investments are stated at cost less provision for diminution in value other than temporary, if any.

f. Taxes on income

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act,1961. Deferred tax resulting from " timing difference" between taxable and accounting income is accounted for using the tax rates and laws that are enacted or substantively enacted as on the Balance Sheet date. Deferred tax asset is recognised and carrried forward only to the extent that there is a virtual certainty that the asset will be realised in future.

PRM KALYANI LLP

Partner

g. Impairment of assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the profit and loss statement in the year in which an asset is identified as impaired. The impairment loss in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

h. Provisions and contingencies

The LLP creates a provision when there is present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

i. Survey u/s 133A of Income Tax Act, 1961 has been undertaken at the office premises of PRM Kalyani LLP on 03.05.202~~4~~3

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PRM KALYANI LLP :: SILIGURI

ANNEXURE -'A'

(To & Forming Part of the Profit & Loss Account & the Balance Sheet)

STATEMENT OF PARTNERS CAPITAL AS ON 31-03-2024

A) FIXED CAPITAL

Name	Balance on 01/04/23	Add:T.Y.	Less: Drawings	Balance on 31/03/24
Krishna Kalyani (25%)	2,50,000.00	-	-	2,50,000.00
Narayan Kalyani (25%)	2,50,000.00	-	-	2,50,000.00
Prem Kumar Agarwal (25%)	2,50,000.00	-	-	2,50,000.00
Umang Mittal (12.5%)	1,25,000.00	-	-	1,25,000.00
Utsav Mittal (12.5%)	1,25,000.00	-	-	1,25,000.00
Total	**10,00,000.00**	-	-	**10,00,000.00**

For P. C. MASKARA & CO.
CHARTERED ACCOUNTANTS
(Firm Regn. No.306073E)

(Niraj Jaiswal) 310039
PARTNER

PRM KALYANI LLP

Partner

P.C. MASKARA & CO. ★ SILIGURI ★ N-306073E Chartered Accountants

PRM KALYANI LLP :: SILIGURI
DETAILS OF BALANCE SHEET FOR THE YEAR ENDED 31.03.2024

2. CONTRIBUTION RECEIVED	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Fixed Capital (Annexure - 'A')	10,00,000.00	10,00,000
	10,00,000.00	10,00,000

3. RESERVE AND SURPLUS	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Surplus/(Deficit) in Statement of Profit & Loss		
Balance at the beginning of the year	(10,24,638.86)	(20,959)
(+)Net Profit/(Net Loss) during the current year	64,74,581.64	(6,83,411)
(-)Disallowed items	-	(3,20,269)
Balance at the end of the year	54,49,942.78	(10,24,639)

4. LONG TERM BORROWINGS	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Unsecured Loans	3,18,34,721.00	3,10,53,991
	3,18,34,721.00	3,10,53,991

5. TRADE PAYABLE	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Sundry Creditors	11,49,142.58	28,82,411
	11,49,142.58	28,82,411

6. OTHER CURRENT LIABILITIES	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Other Payables	5,30,770.00	7,09,355
Balance payable to government Authorities	2,96,678.00	20,000
Retention & Hold Money	1,15,404.00	1,79,178
	9,42,852.00	9,08,533.00

P.C. MASKARA & CO. SILIGURI FRN-3...73E Chartered Accountants

PRM KALYANI LLP

Partner

8. INVENTORIES	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Closing Stock	7,59,380.29	6,99,686
	7,59,380.29	6,99,686

9. CASH AND BANK BALANCE	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Balances with Banks		
ICICI Bank	7,34,595.75	1,33,062
ICICI Bank-Golpo	4,11,319.87	59,979
Card Collection-Foodcourt	40,421.00	8,290
Card Collection-SVF	9,497.91	4,312
Cash in Hand	3,97,917.00	2,71,588
	15,93,751.53	4,77,232

10. SHORT TERM LOANS AND ADVANCES	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Balance with Revenue Authority	34,54,886.91	37,82,090
Security Deposit	5,91,426.54	5,61,048
	40,46,313.45	43,43,138

11. TRADE RECEIVABLES	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Sundry Debtors	1,54,950.48	51,714
Others	88,390.00	86,120
	2,43,340.48	1,37,834

PRM KALYANI LLP

Partner

PRM KALYANI LLP :: SILIGURI
ANNEXURE -'A'

7.Particulars	WDV as on 01/04/23	Addition Before September	Addition After September	Less: Deduction	Total	Depreciation	WDV as on 31/03/24
LAND & BUILDING							
Block -'B'(10%)							
Renovation Work	28,88,586.49			-	28,88,586.49	2,88,859.00	25,99,727.49
Printed Wall Paper & Fabrication	9,22,113.00			-	9,22,113.00	92,211.00	8,29,902.00
Bath & Sanitary Fittings	3,63,862.44				3,63,862.44	36,386.00	3,27,476.44
Bathroom/Rest room cubicle	2,87,865.00			-	2,87,865.00	28,787.00	2,59,078.00
Poster Window Backlight (Cinema)	1,71,000.00			-	1,71,000.00	17,100.00	1,53,900.00
Hardware Fittings	20,648.00				20,648.00	2,065.00	18,583.00
Subtotal	**46,54,074.93**	**-**	**-**	**-**	**46,54,074.93**	**4,65,408.00**	**41,88,666.93**
FURNITURE & FIXTURE							
Block -'A'(10%)							
Wooden Carpenter & Fixture	16,87,500.00		-		16,87,500.00	1,68,750.00	15,18,750.00
Seats -Cinema Hall	15,71,400.00		28,910.00		16,00,310.00	1,58,586.00	14,41,724.00
Furniture and fixtures	9,92,781.00		-		9,92,781.00	99,278.00	8,93,503.00
Beding -for Staff	29,475.00		-		29,475.00	2,948.00	26,527.00
Fixture Curtain Roller Panel	-	1,04,016.00			1,04,016.00	10,402.00	93,614.00
Subtotal	**42,81,156.00**	**1,04,016.00**	**28,910.00**	**-**	**44,14,082.00**	**4,39,964.00**	**39,74,118.00**

PRM KALYANI LLP

Partner

PLANT & MACHINERY							
Block -'A'(15%)							
Accoustic Sound Proofing Partition	48,62,288.72				48,62,288.72	7,29,343.00	41,32,945.72
Kitchen Set-Up Equipments	26,77,122.87				26,77,122.87	4,01,568.00	22,75,554.87
Electricals set up-cinema	24,60,698.18				24,60,698.18	3,69,105.00	20,91,593.18
AC- Indoor & Outdoor	24,10,557.00				24,10,557.00	3,61,584.00	20,48,973.00
AC-VRF Low Side	21,44,144.91				21,44,144.91	3,21,622.00	18,22,522.91
Plant & Machinery -Cinema	13,28,759.00	39,500.00	72,779.73		14,41,038.73	2,10,697.00	12,30,341.73
Speakers sound system	10,45,826.71				10,45,826.71	1,56,874.00	8,88,952.71
Kitchen Set-Up Utensils	7,34,345.41				7,34,345.41	1,10,152.00	6,24,193.41
AC- Cold Storage	3,48,807.50				3,48,807.50	52,321.00	2,96,486.50
Timber Accoustic Door Set	3,42,280.70				3,42,280.70	51,342.00	2,90,938.70
SVF LED Signage Board	3,22,192.00				3,22,192.00	48,329.00	2,73,863.00
Cinema Screen	2,48,758.01				2,48,758.01	37,314.00	2,11,444.01
LED TV	2,09,975.67				2,09,975.67	31,496.00	1,78,479.67
LED Step Lights(Cinema)	1,38,898.00				1,38,898.00	20,835.00	1,18,063.00
Networking Expenses - Device & Setup	1,30,682.00				1,30,682.00	19,602.00	1,11,080.00
Cinema LCD	1,03,700.00				1,03,700.00	15,555.00	88,145.00
Speakers JBL	51,425.00				51,425.00	7,714.00	43,711.00
Auto Clean Chimney-Cleo Plus	48,008.00				48,008.00	7,201.00	40,807.00
Smart TV	38,250.00				38,250.00	5,738.00	32,512.00
Air Conditioner	28,351.00				28,351.00	4,253.00	24,098.00
Gas Bank Set Up	26,634.64				26,634.64	3,995.00	22,639.64
Weight Machine	10,231.00				10,231.00	1,535.00	8,696.00
Real Me Mobile-Mgr Golpo	6,800.00				6,800.00	1,020.00	5,780.00
Aluminium Small Wheel Telescopic Ladder			28,300.00		28,300.00	2,123.00	26,177.00
Oppo A79 5G 8+128			19,999.00		19,999.00	1,500.00	18,499.00
Subtotal	**1,97,18,736.32**	**39,500.00**	**1,21,078.73**	-	**1,98,79,315.05**	**29,72,818.00**	**1,69,06,497.05**
Block-'B'(@ 40%)							
Laptop & Computer	2,74,650.00				2,74,650.00	1,09,860.00	1,64,790.00
Printers-Cinema	1,05,989.16				1,05,989.16	42,396.00	63,593.16
Vista Software	1,20,000.00				1,20,000.00	48,000.00	72,000.00
Petpooja Software	7,800.00		14,160.00		21,960.00	5,952.00	16,008.00
Subtotal	**5,08,439.16**	-	**14,160.00**	-	**5,22,599.16**	**2,06,208.00**	**3,16,391.16**
Total : Rs.	**2,91,62,406.41**	**1,43,516.00**	**1,64,148.73**	-	**2,94,70,071.14**	**40,84,398.00**	**2,53,85,673.14**

PRM KALYANI LLP

Partner

PRM KALYANI LLP :: SILIGURI

DETAILS STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31.03.2024

P.C. MASKARA & CO. SILIGURI FRN 317073E Chartered Accountants

12. REVENUE FROM OPERATION	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Box-Office Sale @18%	2,29,13,790.70	1,00,24,989
Outlet sales-Dine in	1,03,31,470.85	1,00,31,744
Concession Sales-SVF Food	77,81,224.77	40,56,889
Sales-Online Golpo	16,57,217.80	2,02,673
Raiganj- BMS Convenience	6,39,135.39	3,71,204
Online F & B Sales-BMS SFV	3,99,956.81	1,66,142
Box-Office Sale @12%	1,37,639.29	19,18,713
Digital ADV Revenue Share	37,071.00	15,177
Golpo sales-B2B	5,394.31	-
Cancellation Refund (Zomato)	12,278.99	1,918
Packaging Charges	70,705.00	8,131
Total	4,39,85,884.91	2,67,97,580.76

13. OTHER INCOME	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Interest from Fixed Deposit	1,79,923.00	-
Interest from WBSEDCL	33,755.00	21,631
Interest from IT Refund	2,881.00	-
Total	2,16,559.00	21,631

14. PURCHASES	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Distributor Share -SVF	1,05,45,584.93	53,49,933
F & B Purchases	39,20,254.75	45,74,833
F&B Purchase SVF	15,47,098.04	11,62,306
Management Fees-Svf	15,12,590.75	7,63,096
Cooking Gas	7,20,025.00	6,43,063
Disposal & Packing - SVF	3,18,468.40	2,33,360
Right to Use -Monthly	2,40,000.00	1,20,000
Packaging Golpo	1,06,040.30	3,31,176
Packing Materials	63,341.00	-
Bevegers Purchase	52,675.00	-
FMCG Goods	50,001.00	-
Purchase 3D Glass-SVF	44,000.00	64,899
Coffee Machine Rent	43,999.00	7,416
F&B Purchase SVF (Exempt)	18,361.74	-
Liquor Purchase	11,135.00	-
Other Support Services	-	8,84,891
Dustbin 600L 4 Wheel	-	47,400
Printing Poster/ Etc-SVF	-	11,400
Add: GST Expenses	6,79,359.38	-
Discount Received	(6,158.75)	-
Total	1,98,66,775.54	1,41,93,772

PRM KALYANI LLP

Partner

15. CHANGE IN INVENTORIES	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
A) Opening Stock	6,99,686.34	-
A) Closing Stock	7,59,380.29	6,99,686
Total(B-A)	(59,693.95)	(6,99,686)

16. PAYMENT TO EMPLOYEES	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Salary	44,34,219.00	31,04,735
Employee Benefit Expenses	2,62,312.00	-
Incentive and Bonuses	99,875.00	-
EPF and EDLI Expenses	74,459.00	-
Total	48,70,865.00	31,04,735

17. OTHER EXPENSES	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Power and Fuel	25,49,095.00	-
Repairs and Maintainance	6,52,160.70	1,65,914
Miscellaneous Expense	6,08,805.02	6,13,681
Security Expenses	5,09,045.65	3,24,693
Online Sales related Expenses	4,60,003.74	-
Rates and Licenses	3,52,065.80	2,77,758
Transportation and Travelling	2,22,179.57	2,06,507
Housekeeping Expenses	1,90,242.00	1,29,464
Live Music -Expenses	1,87,750.00	2,40,000
Stock Audit Fees	1,30,000.00	-
Printing and Stationary	1,29,890.00	88,403
Advertisment and Promotion Charges	1,18,105.20	91,823
Event Expenses	43,650.00	3,29,318
CAM Expense	-	2,34,000
Professional Fees	-	3,75,000
Consultancy Fees - Cinema (Interior)	-	6,93,729
Administrative Expenses	-	15,70,276
Rent	-	1,23,268
Total	61,52,992.68	54,63,834

18. FINANCE COST	As at 31st March, 2024	As at 31st March, 2023
	Rs.	Rs.
Interest on Unsecured Loan	27,92,525.00	9,55,698
Total	27,92,525.00	9,55,698

P.C. MASKARA & CO. SILIGURI Chartered Accountants

PRM KALYANI LLP

Partner

PRM KALYANI LLP : : SILIGURI
DETAILS OF BALANCE SHEET AS ON 31ST MARCH,2024

LONG TERM BORROWINGS			
Unsecured Loans			
Vicky Fincon Pvt Ltd		1,98,46,469.00	
Bhagwati Devi Agarwal		55,14,232.00	
Dulari Devi Agarwal		10,78,560.00	
Nisha Agarwal		10,78,560.00	
Sattish Kumar Agarwal		43,16,900.00	3,18,34,721.00
SUNDRY CREDITORS			
Creditors Food Court			
Wallet Balance at Custome's Card -Golpo		73,027.04	
Creditors-Golpo Vendors			
Mousumi Industry (Golpo)	1,45,556.00		
Shyama Enterprise	50,500.00		
Bipul Chicken Shop	38,882.00		
Roni Fruit & Vegetables	32,781.00		
Atamaram Agarwal	26,482.00		
Santushti Store	19,820.00		
Ayush Enterprise	13,206.00		
Tiyasha Facility Management	11,376.00		
Print Impex Pvt Ltd	11,016.00		
Jamir Mutton Shop	9,360.00		
Krishna Dey (Landlord Golpo Raiganj)	8,500.00		
Rmdd	7,400.00		
Bittu Flex	7,293.00		
Legs & Wings Food Products- Golpo	6,823.00		
Amal Mukherjee	6,500.00		
Maa Lakshi Dry Clean	4,805.00		
Shivom Distributor	4,625.00		
Krishna Pest Control (Golpo)	2,080.00	4,07,005.00	
Creditors-SVF Vendors			
S & IB Services Private Limited	35,065.00		
SVF Entertainment Private Limited	6,27,295.54	6,62,360.54	
Others			
Anil Traders		6,750.00	11,49,142.58

PRM KALYANI LLP

Partner

OTHER CURRENT LIABILITIES			
Retention & Hold Money			
Taj Furniture	1,05,387.00		
Shiv Fabricator	10,017.00	1,15,404.00	
Other Payables			
Salary Payable			
Salary Payable Food Court	1,99,635.00		
Salary Payable SVF	1,63,935.00		
Electricity Payable	1,47,200.00		
Audit Fees Payable	20,000.00	5,30,770.00	
Balance Payable to Government Authorities			
TDS Payable	2,80,718.00		
Professional Tax Payable	1,560.00		
EPF Payable	14,400.00	2,96,678.00	9,42,852.00
SHORT TERM LOANS AND ADVANCES			
Security Deposit			
WBSEDCL		5,91,426.54	
Balances With Government Authorities			
GST Receivbale	15,75,431.00		
TDS Receivable	1,75,892.31		
Advance Tax	17,00,000.00		
TCS - GST	3,563.60	34,54,886.91	40,46,313.45
TRADE RECEIVABLES			
Sundry Debtors			
Sundry Debtors SVF			
Bigtree Entertainment Pvt. Ltd - Sales	24,946.86		
Bigtree Entertainment Pvt. Ltd.	67,007.00		
Sundry Debtors Golpo			
Bundl TEchnologies Private Limited - Swiggy	37,539.17		
Zomato Limited	25,457.45	1,54,950.48	
Others			
Bappa Saha Egg	2,270.00		
Meho HCP Air Systems Pvt Ltd	51,349.00		
Om Engineering	34,771.00	88,390.00	2,43,340.48

CASH & CASH EQUIVALENTS

Cash at Bank

Bank Name	A/c no.	IFSC Code	Cl. Bal.
ICICI Bank	192905001807	ICIC0001929	7,34,595.75
ICICI Bank-Golpo	192905001925	ICIC0001929	4,11,319.87
Card Collection-Foodcourt			40,421.00
Card Collection-SVF			9,497.91
			11,95,834.53
Cash In Hand			3,97,917.00
			15,93,751.53

PRM KALYANI LLP

Partner

PRM KALYANI LLP : : SILIGURI

DETAILS OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH,2024

REVENUE FROM OPERATIONS			
Box-Office Sale @18%		2,29,13,790.70	
Outlet sales-Dine in		1,03,31,470.85	
Concession Sales-SVF Food		77,81,224.77	
Sales-Online Golpo		16,57,217.80	
Raiganj- BMS Convenience		6,39,135.39	
Online F & B Sales-BMS SFV		3,99,956.81	
Box-Office Sale @12%		1,37,639.29	
Digital ADV Revenue Share		37,071.00	
Golpo sales-B2B		5,394.31	
		4,39,02,900.92	
Add:: Packaging Charges		70,705.00	
Cancellation Refund (Zomato)		12,278.99	4,39,85,884.91
OTHER INCOME			
Interest from IT Refund		2,881.00	
Interest from WBSEDCL		33,755.00	
Interest from Fixed Deposit		1,79,923.00	2,16,559.00
PURCHASES			
Distributor Share -SVF		1,05,45,584.93	
F & B Purchases		39,20,254.75	
F&B Purchase SVF		15,47,098.04	
Management Fees-Svf		15,12,590.75	
Cooking Gas		7,20,025.00	
Disposal & Packing - SVF		3,18,468.40	
Right to Use -Monthly		2,40,000.00	
Packaging Golpo		1,06,040.30	
Packing Materials		63,341.00	
Bevegers Purchase		52,675.00	
FMCG Goods		50,001.00	
Purchase 3D Glass-SVF		44,000.00	
Coffee Machine Rent		43,999.00	
F&B Purchase SVF (Exempt)		18,361.74	
Liquor Purchase		11,135.00	
		1,91,93,574.91	
Add: GST Expenses		6,79,359.38	
Less: Discount Received		(6,158.75)	1,98,66,775.54
Employee Expenses			
Salary			
Salary-Foodcourt	26,76,503.00		
Salary-SVF	16,09,277.00		
Staff Salary	1,48,439.00	44,34,219.00	
Employee Benefit Expenses			
Staff Room Rent- Foodcout Staff(Krishna Dey)	1,20,962.00		
Room Rent Manager Golpo	58,500.00		
Room Rent Cinema Manager SVF	55,000.00		
Room Rent- Foodcout Staff(Chef Room)	27,500.00		
Staff Fooding Expenses	350.00	2,62,312.00	
Incentives and Bonus			
Staff Pooja Incentive / Bonus - SVF	58,125.00		
Staff Pooja Incentive - Food Court	41,750.00	99,875.00	
EPF and EDLI Expenses			
Employer EPF Contribution Share Expenses - SVF	37,080.00		
Employer EPF Contribution Share Expenses - Golpo	31,320.00		
EPF Admin Charges - Golpo	1,750.00		
EPF Admin Charges - SVF	1,750.00		
EDLI (Employees Deposit Linked Insurance) - SVF	1,386.00		
EDLI (Employees Deposit Linked Insurance) - Golpo	1,173.00	74,459.00	48,70,865.00

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FINANCE COST			
On Unsecured Loans			
Vicky Fincon Pvt Ltd		13,95,523.00	
Bhagwati Devi Agarwal		4,60,258.00	
Satish Kumar Agarwal		3,52,110.00	
Satyalaxmi Agencies Pvt Ltd		2,46,458.00	
Prem Kumar Agarwal - Loan		1,28,000.00	
Dulari Devi Agarwal		87,288.00	
Nisha Agarwal		87,288.00	
Umang Mittal-Loan		35,600.00	27,92,525.00
OTHER EXPENSES			
Advertisment and Promotion Charges			
Advertisement-Foodcourt	59,345.20		
Marketing & Promotional Expenses	12,500.00		
Advertisement Expenses - SVF	46,260.00		1,18,105.20
Printing and Stationary			
Printing & Stationery-Foodcourt	73,688.00		
Printing Poster / Printing / Stationery SVF	55,476.00		
Printing & Stationery	726.00		1,29,890.00
Repairs and Maintainance			
Repair & Maitenance-Foodcourt	2,97,877.34		
Repair & Maitenance-SVF	1,38,283.36		
Maintenance-SVF	2,16,000.00		6,52,160.70
Transportation and Travelling			
Transportation Expenses - SVF	35,312.00		
Traveling/Accomodation/Fooding Expenses SVF	18,784.00		
Freight Charges SVF	74,594.24		
Travel & Accomodation Food Court	89,339.33		
Transport(Freight)	4,150.00		2,22,179.57
Security Expenses			
Security Expenses	3,69,758.65		
Security Expenses-Golpo	1,39,287.00		5,09,045.65
Rates and Licenses			
Professional Fees	3,00,000.00		
PPL License Fees	20,500.00		
Liquor License (Golpo) for 1 Day	20,000.00		
FSSAI License Fees	8,011.80		
Trade Licence Fee	3,254.00		
ROC Filling Charges	300.00		3,52,065.80
Power and Fuel			
Electricity Charges	24,56,095.00		
DG Consume (Power) SVF	50,403.00		
DG Consume (Power) Food Court	39,697.00		
Golpo Raiganj Manager Electricity	2,100.00		
Fuel Charges	800.00		25,49,095.00
Online Sales related Expenses			
Zomato Exp.	2,47,334.10		
Swiggy Exp.	2,12,669.64		4,60,003.74
Housekeeping Expenses			
Housekeeping Expenses (Golpo)	1,53,260.00		
Dry Cleaning	23,640.00		
Laundy Expense	11,955.00		
Housekeeping Expenses - SVF	887.00		
Garbage Bag Cleaning Charges SVF	500.00		1,90,242.00
Live Music -Expenses			1,87,750.00
Stock Audit Fees			1,30,000.00
Event Expenses			43,650.00

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Miscellaneous Expenses			
Labour and Wages			
Labour/Carrying Charges- Foodcourt	16,345.00		
Casual Staff Salary/Remuneration	7,800.00	24,145.00	
Commercial Project			
Soil Test Charges	70,800.00		
Labour Charges	6,717.29	77,517.29	
Interest and Late fees			
Int on GST	5,196.00		
GST- Late Fees	3,300.00		
Interest on GST	685.00	9,181.00	
Telephone and Internet Expenses			
Broadband Recharges SVF	23,600.00		
Broadband & Others Recharge - Food Court	20,117.00		
Mobile Bill - SVF	2,157.00	45,874.00	
Decoration			
Decoration - Foodcourt	10,280.00		
Decoration Expenses - SVF	6,450.00	16,730.00	
Payment Gateway Charges			
POS Rent	18,895.56		
Payment Gateway Charges- CARD & UPI-SVF	15,548.36		
Payment Gateway Charge-Golpo	10,456.00	44,899.92	
General Petty Cash Expenses- SVF	1,18,505.00		
Bank Charges	85,562.38		
Parcel Freight/Courier Charges SVF	56,445.00		
General Exps- Foodcourt	45,809.00		
Uniform Expenses-Svf	28,784.00		
FNB Commision Online-SVF	21,659.00		
Water Charges	21,100.00		
Screen Clean Exp. - SVF	14,000.00		
Gardening & Planting	1,400.00		
	3,93,264.38		
Less :: Round Off	(2,806.57)	3,90,457.81	6,08,805.02

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