

Balance Sheet as at 31st March, 2021

in GBP

	<u>As at March 31, 2021</u>
ASSETS	
Non-Current Assets	
Property, Plant and Equipment	-
Capital work in progress	-
Goodwill and other Intangible Assets	-
Intangible Assets under development	-
Right-of-use assets	-
Deferred tax assets (net)	434,551
Financial Assets	
Investments	-
Loans	-
Other Financial Assets	-
Non-Current Tax Assets	-
Other Non-Current Assets	-
Total Non-Current Assets	434,551
Current Assets	
Financial Assets	
Trade Receivables	-
Cash and Cash Equivalents	-
Loans	-
Other Financial Assets	-
Other Current Assets	2,658
Total Current Assets	2,658
Total Assets	437,210
EQUITY AND LIABILITIES	
Equity	
Equity Share Capital	0
Share application money received	-
Other Equity	(1,852,559)
Total Equity	(1,852,559)
Liabilities	
Non-Current Liabilities	
Financial Liabilities	
Borrowings	-
Other Financial Liabilities	50,000
Provisions	-
Deferred Tax Liabilities (Net)	-
Other Non-Current Liabilities	-
Total Non-Current Liabilities	50,000
Current Liabilities	
Financial Liabilities	
Borrowings	-
Trade Payables	1,599,119
Other Financial Liabilities	640,650
Other Current Liabilities	-
Provisions	-
Current Tax Liabilities (Net)	-
Total Current Liabilities	2,239,768
Total Liabilities	2,289,768
Total Equity and Liabilities	437,210

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of I

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date:

Statement of Profit and Loss for the year ended 31st March, 2021

	in GBP
	2020-21
INCOME	
Revenue from Operations	-
Other Income	-
Total Income	-
EXPENSES	
Employee Benefits Expense	132,179
Technician fees	606
Finance Costs	1,343
Depreciation and Amortization Expense	-
Other Expenses	2,152,982
Total Expenses	2,287,110
Profit Before Tax	(2,287,110)
Tax Expense	
Current Tax	-
Deferred Tax	(434,551)
Profit for the Year	(1,852,559)

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date: