TVA TRADE LINK LLP (ACF-9317)

AUDITED FINANCIAL STATMENTS FOR THE YEAR 2024-25

Prepared by,

PR LALCHETA & Co. Chartered Accountants

34/2 Ashokwatika, Madhav Residency, Nr. Kidwai Nagar,150 ft Ring Road, Rajkot.

Mo – 9016275151,9409246151 Email – ca.priyanklalcheta@gmail.com



PR LALCHETA & CO.

Chartered Accountants

34/2 Ashokwatika, Madhav Residency, Sheri No. 4 , Near Kidwai Nagar, 150 Ft Ring Road, Rajkot-

Phone: 9016275151, Whats App - 9409246151, E-Mail: ca.priyanklalcheta@gmail.com

INDEPENDENT AUDITOR'S REPORT

To.

The Partners of

TVA TRADE LINK LLP - Rajkot

Reg. No. ACF-9317

We have audited the financial statements of TVA TRADE LINK LLP, which comprise the balance sheet as at March 31, 2025, and the Profit and Loss Account and the cash flow statement for the year ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with The Income Tax Act, 1961 and applicable Guidance Notes Issued by the ICAI.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements of TVA TRADE LINK LLP

Management is responsible for the preparation of the financial statements in accordance with The Income Tax Act, 1961 and applicable Guidance Notes Issued by the ICAI and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statement, management is responsible for assessing the entity's ability to continue as a going concern, disdiction Membership



Chartered Accountants
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as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to
 fraud or error, design and perform audit procedures responsive to those risks, and obtain audit
 evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a
 material misstatement resulting from fraud is higher than for one resulting from error, as fraud may
 involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that
 are appropriate in the circumstances, but not for the purpose of expressing an opinion on the entity's
 internal Control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by
- based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a soing concern.



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We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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Membership No. 199751

ered Acco

UDIN - 25199751BMMIFF6072

Date : 25/09/2025 Place : Rajkot For P R LALCHETA & CO. Chartered Accountants

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Priyank Rakeshbhai Lalcheta

Proprietor M. No. : 199751 FRN : 153541W

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Balance Sheet Acad the Word, 2022

PARTICULARS	Two-		Amount in Region	
	Nin.	Am att 30 att Mansh, 3025	As atl 30 atl Manch, 300 a	
PARTMEN FUND AND LIABILITIES >			20020	
(li) Parino's Funds				
(a) Partners Capital Account				
(b) Parison-Contribution	3			
(B) Partners Current Account	- 6	1,00,000,00		
(B) Emerion and Surplus	-	6,07,000.54		
© Non-Current Liabilities				
(6) Long-form Borrowings				
(9) Determed Two Lindvillers (Nov)				
(6) Other Long Torm Landities				
(4) Long Torm Provisions				
(3) Current Ladellittee				
(a) Short-Surm-Burrowings				
(b) Trade Parallina	-			
(6) Other Current Liabilities		71,80,665/366		
(4) Short-Sarm Provinces		36,867.75		
	7	40,202.00		
SHIPE -		79.81,176.86		
(b) Non-Carront Assats				
(a) Property Plant and Equipment and Intergible Assets				
(i) Property. Plant and Equipment		7.80.025.7%		
(H) Intergible-exacts				
(III) Capital work in progress				
(b) littingfilte anets under development				
(b) Noncoment investments				
(4) Delivered too emelo (net)				
(4) Long term loans and advances				
(b) Other non-current anothe (ii) Current Anothe				
(9) Current investments (9) Inventories				
	9	\$7,40,790.00		
(d) Trade monitorities	110	2,09,072.30		
(4) Cod-and Buth Sciences	118	739,865.51		
(6) Short-term learns and advances				
(f) Other current assets	112	2,00,201,000		
Total Assets		79.83,376.86		
lef about the Entity				
mmary of Significant Accounting Policies				
e accompanying notes are an integral part of the financial statements	2			
pe or spot of our on-	5-200			

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Statement of Profit and Loss Anticompatible Work 2022

	PARTICULARS	Siste	Your onded 20st	Your andred 20 of
(61)	Revenue from aperations	Min.	Mierolk, 20225	Mansh, 2024
((4))	Other income	13	1,049,54,795,386	
(441)	Total income	34	04,7800,29	
(flat)	Esponses >	- 1	1,341,71,385,58	
	(n) Cost of materials consumed			
	(b) Purchases of Stock-in-Erade	100		
	(e) Changes in Inventories of Fleinhard Conds, Work-in-	1/5	1,36,14,450,70	
	s and some and annual control	36	(57.65,795.00)	
	(d) Employee bouffts expense	117	9,79,007.00	
	(e) Firance-cods	216	1.4(2.00)	
	(f) Depreciation and amortization exposur	229	1,81,029.46	
	(g) Other expenses	200	1,02,56,001,20	
	Tatal eigenees	-	1,74,67,746,65	
(43)	Profit before exceptional and extraordinary items and too (Hi-ix)	1 0		
(+E)	Exceptional terms		5,00,100,00	
(+(\$)	Profit before estrandinary items and tox (s-st)		-	
(+122)	Edwardiney home		3,03,537.54	
(3ej)	Profit believe Partners' Remuneration and tox (VIII-VIII)		-	
(a))	Parlmon' florouncestion		3,03,137,54	
n43)	Profit believ tex (in-a)		4,20;000:00	
	Tex exposus >		83,507.56	
	(9) Current tax			
	(2) Decree/Short provision of ten relating to meliar years		26,31(5.00)	
	(9) Deferred tox charge/ (benefit)			
	Total ten expense	-		
	Profit for the porind from continuing operations (si-sil)		28,777.00	
dan I	Profit from discontinuing operations	- 1	30,002.54	
(A)	to expense of discontinuing operations			
ni) I	Profit from discontinuing operations (after test) (site-us)			
odi I	Profit for the period (sitingst)			
	and the same		707,002.04	
ler acc	companying notice are an integral part of the financial statements.			

PRIAMORETA & CO.

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Statement of Cash Flows Laste and the March, 2022

(Amount in Bayess)

PARTICULARS		Bat March,		
(A) Cash flows from operating activities >	- 26	25	38038	
Profit before tox		83,537,16		
Adjuntumeto for-		and water than		
Depreciation And Americation Espense	1,81,829.48			
reducement state statement reduce	Ulast lastes and	1,61,629.46		
Operating profit before changes in non-current/oursest amets and liabilities		2,64,586.62		
Adjustments for				
Current Other Assets	(5,98,304,49)			
Current Other Liabilities	54,367.71			
Inventories	(57,63,799.0)			
Short-torm Provisions	1/5,0000,000			
Trade And Other Parables	71,80,660:90			
Tende And Other Receivables	(2.09(072.30)			
Cash generated from operations		6,79,455.70 9,45,600.50		
Adjustranto for		NAME OF THE OWNER, THE		
Income Taxon Paid				
Not each from/(used in) operating activities		NAMES OF	- 10	-
(B) Cash flows from investing activities >-				
Purchase Of Capital Assets	(8,91,157.21)			
Not cosh from (sound in) inventing artistics	(00)-07000 3000	(A.34), 3377, 216		
(C) Cash flows from financing activities :-	-	Name and Address of the Owner, where		
Changes In Partner's Current Capital	5,50,000,00			
Proceeds From Issue Of Food Capital	1,000,000,000			
Not each firm(funed in) financing activities		6,36,000,00		
(D) Not increase/(decrease) in each and each equivalents		7,01,005,11		
Opening cash and cash optivalents		-		
Climing cash and cash equivalents		7,00,005.11		

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SHOP NO 303 3RD FLOOR RAJKAMLA NR SBI BANK TAPAS SOCIETY NANA MAVA ROAD Mota Mava B.O
Nana Mava RAJKOT 360005

Notes forming part of the financial statements

(Amount in Rupees)

1. Brief about the Entity

TVA Tradelink LLP is a dynamic and diversified enterprise engaged in the manufacturing, trading, and distribution of eco-friendly agricultural and consumer products. Specializing in bio-fertilizers and bio-pesticides, the company promotes sustainable farming practices. TVA also offers a wide range of FMCG and toiletry products, catering to everyday consumer needs with a focus on quality and affordability. With a strong commitment to innovation, environmental responsibility, and customer satisfaction, TVA Tradelink LLP is steadily expanding its presence across domestic and international markets, aiming to contribute positively to health, hygiene, and sustainable agriculture.

Name

: TVA TRADE LINK LLP

Address

: SHOP NO 303 3RD FLOOR RAJKAMLA NR SBI BANK TAPAS SOCIETY NANA MAVA

ROAD

: Mota Mava B.O Nana Mava

City Contact No.

: RAJKOT : 360005 : 9940373432

Contact No. PAN

: AAVFT9811B

2. Summary of Significant Accounting Policies

(a) Disclosure of Accounting Policies (AS-1)

The financial statements have been prepared on the accrual basis of accounting and under the historical cost convention. They comply with the relevant provisions of applicable laws and the Accounting Standards issued by the ICAI.

(b) <u>Use of Estimates (AS-1)</u>

The preparation of financial statements requires the management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses. Actual results may differ from these estimates. Revisions to accounting estimates are recognized in the period in which the estimates are revised.

(c) Revenue Recognition (AS-9)

- Sale of goods is recognized when the significant risks and rewards of ownership are transferred to the buyer, there is no significant uncertainty regarding collection of consideration, and the entity retains neither continuing managerial involvement nor effective control.
- Revenue from services is recognized based on the stage of completion of the transaction at the reporting date, provided the outcome of the transaction can be estimated reliably. The stage of completion is determined based on costs incurred to date in proportion to the total estimated costs of the transaction.
- Interest income is recognized using the time-proportion method.
- Dividend income is recognized when the right to receive is established.
- Other income is recognized when no significant uncertainty exists regarding the amount and collectability.



SHOP NO 303 3RD FLOOR RAJKAMLA NR SBI BANK TAPAS SOCIETY NANA MAVA ROAD Mota Mava B.O
Nana Mava RAJKOT 360005

Notes forming part of the financial statements

(Amount in Rupees)

(d) Property, Plant & Equipment (AS-10)

Tangible fixed assets are stated at historical cost less accumulated depreciation. Cost includes expenditure directly attributable to bringing the asset to its working condition. During our audit, we observed that the entity has not provided depreciation on Property, Plant and Equipment in accordance with the principles prescribed in Accounting Standard (AS) 10 - Property, Plant and Equipment. Instead, depreciation has been charged based on the Income Tax Act, which is not in compliance with AS 10.

AS 10 requires that depreciation be calculated based on:

- · Systematic allocation of the depreciable amount over the useful life of the asset,
- · Determination of residual value,
- · Review of useful life and residual value at each financial year-end, and
- · Use of a method that reflects the pattern of consumption of the asset's future economic benefits.

By following depreciation rates as per Income Tax provisions, the entity has not considered the appropriate useful lives, residual values, or the prescribed method of allocation. As a result:

- · Depreciation expense for the year is not in accordance with AS 10,
- · Carrying value of Property, Plant and Equipment is misstated, and
- Net profit for the year is impacted.

The effect of the above on the depreciation charge, asset value, and profit could not be quantified, as management has not provided a working or reconciliation based on AS 10.

(e) Valuation of Inventories (AS-2)

Inventories are valued at the lower of cost and net realizable value. Cost of inventories is computed on FIFO or weighted average basis. Finished goods and WIP include proportionate overheads

- (f) Employee Benefits (AS-15)
 - Short-term employee benefits are recognized on accrual basis.
 - Post-employment benefits like Gratuity are accounted based on actuarial valuation.
 - Provident fund contributions are charged to profit and loss as incurred.

(g) Borrowing Costs (AS-16)

Borrowing costs directly attributable to acquisition or construction of qualifying assets are capitalized. Other borrowing costs are expensed.

(h) The Effects of Changes in Foreign Exchange Rates (AS-11)

Foreign currency transactions are recorded at the exchange rate prevailing on the date of transaction. Monetary items are restated at closing rate. Exchange differences are recognized in the profit and loss account.

(i) Provisions, Contingent Liabilities and Contingent Assets (AS-29)

Provisions are recognized when there is a present obligation and outflow of resources is probable. Contingent liabilities are disclosed. Contingent assets are disclosed where inflow of economic benefit is probable.

(i) Accounting for Taxes on Income (AS-22)

Tax expense comprises current and deferred tax. Current tax is measured as per applicable laws. Deferred tax is recognized on timing differences using tax rates enacted or substantively enacted as on the balance sheet date.

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Membership

SHOP NO 303 3RD FLOOR RAJKAMLA NR SBI BANK TAPAS SOCIETY NANA MAVA ROAD Mota Mava B.O Nana Mava RAJKOT 360005

Notes forming part of the financial statements

(Amount in Rupees)

(k) Accounting for Government Grants (AS-12)

Government grants are recognized when there is reasonable assurance that the entity will comply with the conditions attached to them and the grants will be received. Grants related to revenue are recognized in the profit and loss account on a systematic basis over the periods necessary to match them with the related costs.

(1) Contingencies and Events Occurring After the Balance Sheet Date (AS-4)

Events occurring after the balance sheet date that provide additional information about the entity's position are adjusted in the financial statements. Other events are disclosed if material.

(m) Goods and Services Tax (GST) - Exclusive Method of Accounting

The entity follows the exclusive method of accounting for Goods and Services Tax (GST), wherein:

- Revenue and expenses are recorded net of GST, except where the GST incurred is not recoverable from the taxation authorities.
- Input GST (recoverable) is recorded under current assets as 'GST Receivable/Input Tax Credit' to the extent it is eligible for credit.
- Output GST (payable) is recorded under current liabilities as 'GST Payable' or 'Statutory Dues Payable' until discharged.
- Ineligible GST (such as blocked credits under Section 17(5) of the CGST Act) is charged to the respective expense or asset account.
- The entity ensures timely reconciliation of GST returns with books of accounts to track credit eligibility and tax liability.

(n) Disclosure on Change in Audit Report Format and Comparative Information Presentation

ormat prescribed by the Institute of Chartered Accountants of India (ICAI), in line with the latest pronouncements and implementation guidelines issued thereunder.

As per the updated requirements, the presentation of the Auditor's Report has been modified to incorporate comparative figures of the previous financial year, ensuring compliance with the provisions of the applicable Standards on Auditing (SAs) and other statutory formats prescribed under law.

In view of the revised format, certain headings, sub-headings, and report structure elements have been realigned, renamed, or expanded as compared to the previous year's audit report. The key changes in presentation include:

Comparative Information: Inclusion of previous year's figures alongside current year data under relevant notes and schedules.

Enhanced Disclosure Requirements: Additional reporting under specific clauses in accordance with revised SAs.

Restructured Report Layout: Rearrangement of certain sections to align with the prescribed order of reporting and disclosure.

Terminology Changes: Modification of certain report captions, descriptions, and note references to conform with the revised ICAI format.

These changes in format and presentation do not affect the figures reported but are intended to enhance transparency, comparability, and compliance with the latest professional guidelines issued by

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Notes (unite part of the financial sistements

(Amount in Report)

600 Dischoure on Trade Papables to Micro, Small and Medium Enterprises (MSMEs):

As per the requirements of Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act), certain disclosures are required to be made in respect of amounts payable to nicro, small and medium enterprises based on the information available with the entity and confirmed by the suppliers enterprise.

The antity has not maintained specific records or obtained requisite confirmations from suppliers regarding their registration status under the MSMED Act. In the absence of such information, we are unable to determine whether any of the trade psyables as at the balance short date are due to micro, small or medium enterprises within the manning of the Act.

Based on the management representation, all outstanding trade payables have been classified and disclosed under Trade Payables - Due to other than Micro, Small and Medium Enterprises in the financial statements.

Further Chriffication: The above elamification is based solidy on management confirmation and has not been independently verified by us.

(p) Disclosure on Dissound Louis from for Relatives and Evicule

During the year, the certity has undertaken transactions relating to unsecured loans received from and given to certain relatives and friends. These loans are without any security, are repayable on domand, and in some cases carry interest at mutually agreed rates, while others are interest free. Based on management representation, the terms and conditions of such loans are not projudicial to the interest of the entity.

3. Partner's Contribution Account

Partinor's Contribution Account as at March 39, 2025 is as below:

Str. Min	Venne of Partner	Agreed Contribute on	Murn-sl profit Atom (Ps)	00 do 2000	Britsollneed constributed during the gree	on/in the	/Intherest/for ither green	Millideren h-Bering the gree	Share of Proffs,/ Serie/for the year	An all 30 40 3675 (Charing Bulance)
	Tumb Business Lid		181/39		35,000.0			3,000,00		45/301.00
ě	Miles (B. Phone)		100,000		15,000,00			5000000		11,000.00
	ive i Fribitavadio		4,701		5,000,00			(000)		4,700.00
	Sulfit (1) distributions		6.39		5,000.00			3000.00		6,701.00
8	Politic Foliation		5001		5,000,00					5,000,00
	Hoditilasi		111-701		175,000.00			1,780 (0)		11,780.00
Ŧ	Felia: 4: Folianelle		101/01		111,001.0					311,001.00
	Surgio (E-Huse)		500		5,000.00					5,000,00
			Time"		1,750,000,000			(0.000)		5,000,000,00

Partinor's Contribution Account as at March 31, 2020 is as below-

No.	Normal of Protinces	Agreed Contribute on	Share of profit from (%)	40-46-303 (Epining)	during the	Acronnersett on for the greet	/Interval/for /Bergeor	Millidieness (to during) (the great	Share of Proffs,/ Lens for the green	No sti 20 40-200 (Chaing Balanco)
	Tullito (None henro 1146)		110							
Ŧ	Millar W. Planet		1100							
9	toe F-fishvullio		11/01							
	Sulfit II /Sulfarouillas		0.00							
9	Profile 2 / Name		11/01							
	Photo Prince		11/01							
Ŧ	Nation & Authoristics		(110)							
	Planting of Charact		100							
			Time!							

4. Partner's Current Account

Supplies (1) and (1) a

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(Amount in Regrees)

Partino's Current Assount as at March 31, 2025 is as below:

No.	Nome of Pattner	Marri-al profit from (Na)	40 an atta (Opining			/bitterenti/fisi (flu-gene)	Millidratess h-during the green	Horring St. J. St. January St. J. St. St. January St.	Ac ati 20 40 2025 (Chaing Balanco)
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ř	Jane 11-Shikeradian	6/30						5/800000	550moH
ă.	Julio :: distancedan	630		31(1001)0			500000	5/800000	1617/00 UR
8	Notice Tribute	500			5,05,700,000		(0),700 (0)	5,000-111	1975/001-101
	(Yould 15 : These)	111700		35,001.0			151,000.101	4,395.301	4,017:30
Ŧ	Nillia /E. Kullevselle	11100		31,1001.0				5,796,34	30,76(3)
	Surger O'Charl	500		5,46(0000)00	50,7000		(0),700.00	5,005 (0)	1,375(8) 140
		THAT		5,75,000,00	5,300000		5,15,100,101	F-1635 rm	4,87,963;160

Partinor's Current Assessed as at March 30, 2024 is as below:

Str. No.	None of Partner	Share of profits /fees (%)	40:40-2025 (Elpining)	Introduced contributed during the gree	Hermoneress on far the green	Her green	Millistration in during the green	Profits/ Lone/for the green	Ac 40 20 40-200 (Choing Believo)
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Ŧ	Miles W. Fland	(100)							
	Sec T-Shikoudho	(110)							
	Theffic C d'adaprossifian	(1)(0)							
9	Polisi Silvani	31(0)							
	Photo: 9774mac	(118)							
Ŧ	Pullian / Publishmeller	51,60							
	Surgey (F. Sussi)	(110)							
		- Tress							

5. Trade payables

Fullinium	Apr. atl Whate/6-701.	As-at-Wirre/k-71; 2009
36 Total substanding dure of micro, small and medium-entroprises		
By Total nationality dues of creditors other than micro, small and medium-entroprises	75,86,866,866	
Total Trade psysition	75,86,860.00	

Trade Payable Details :-

Pattinian	Acres 30 400 (802)	As 46 30 405-2006
Other Plan WillE Enterprises		
halvert Sphere (Stglad	6,801(188)	
Intifician Palyodidan Stub (commission)	2000000	
hmillion (North)	1,7760.007	
hniffiliat Vincellifut fiction' (communicon)	1,8465.60	
typi Silindillas Fundbar (commission)	186,7525,746	
tyr/indication Blogsdillot (Bulst(commission))	9756, (64)	
fellolidlat Chappelliat Enlariys(commission)	(806.00)	
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Bagger Advin F (commissor)	1,7890.103	
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Blamatillas Savgililas (Schartys (commission)	5,740(685)	
Blavedithis F Brountys (communicity)	1980.7%	
Blavedillias Familiae (connission)	144,2294.257	
Benerijye Blandillas Torjillas (conmission)	(1461.88)	
Bionari Barcalitha Stirutha (commission)	9000.00	40700
Bionart (Nyuber Barcolithat (commission))	3,703.30	Selving.
Bugulilat Equilitat Schaltys (commission)	15,767.65	De7
Spinithas Amerithat Espariya (communica)	975.66	(6) without the

Integrated Annual Report | 2006-25

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Notes proving part of the francial statements		
Stormer Ignorational Volgosifillas (commissions)		ir Kupuri)
Brand City	1,007,00	
Charles Salattles Mentitles (communicis)	79(30) (88)	
Christolier Espatitius Pubula (Commission)	385-40	
Christian Patel (salars)	(5,0000,741)	
Chimidillus 9 Pand (communicat)	70(,000,00)	
Deposition Suredittas Combilitys (commission)	48811381	
Deuber (Suvade Julian)	142-38	
(Supatiflat Batilus (constitutes)	((7,000,000)	
[trends five (communic)	13640	
Dissellible Palatitle Veglissiye (commission)	1(466.21	
Prenditilas Savgillas (host (communicies)	70001001	
Pathle Boscience Canadad	10,375,36	
Coefficer Labellus Vogpelilus (commission)	10/10/Mc1000	
Capra Hardidlas Astroditas (commission)	200.00	
Selgers Vrelial Fundal (common)	36,774,881	
Const Topolounus (commission)	1,780" 15"	
Grild Wagnethanit-(salary)	16(1)-04(
Combility's Diligitist Warnaki West (commission)	111,000,000	
Gregle India Private Camitod	1,774,00	
Theresitting Tatibles Families (commission)	86F A2	
Hirgum fransker-Targe/Wat (-miniation)	0,200,70	
Integs (Shadonafharath Varangaratis(566,361	
hapitational Bias (-mantaion)	200,75	
layant Balithalilas Fatel (commission)	9,7196-001	
Systemas Vallatibatibus (Sufficies (communica))	1,748.101	
hyvoffilianus Vilaboraliumy Judii (comminium)	246(1.88)	
great firthman food (commun)	-(8071.00)	
organity (agrather Barontillas (communes)	200.44	
Cartadore Vilarandidillas Blue (commission)	1,0796,507	
Settlitus Savehanditus fertalliye (communic)	7,8796.471	
arterillas (Tellarescillitas Tomatic) y (commission)	1,3496,231	
affortities Wassestitities (Destitys (commission))	0.000.00	
(Mailtys Takalador Jayodikamar (communica)	0.000,400	
differe (Percellifer Wildenbiller (commission)	TOOL AND	
elistimature W Solania (communica)	4000(84)	
Suffered that Percentition & entering		
Onthorpittas Paragittas Konjuryo (communum) Odorodratitas (Buratitas Savodyo (commun)	46961.001	
Administrative (Condition (Charley) (Commission)	4,787,441	
AND DOLLAR STREET, STR	767.701	
Sandriya Warashiddha Noroshiba (-mustatori)	1,366.77	
heridaliser Vilamadittilias Targarie (communicos)	296.13	
herselfillat (Ramanalshillat Cardityv (commission))	967-60	
influincys formatic figuinities (commune)	ICheronaei	
tot Stigittas Conddlys (commission)	1,007.00	
obsettles famatiles (amir (commission)	981.00	
shottilas hasplitas fugagam (communica)	1,019,00	
engani Flannstittilas (Sanglilas (Genetisson)	1201-001	
erroritha (Magaellas Joan (communo))	Hatta, T	
Indititas Bidicalitas Paddale (conmission)	1,0100,000	
Saltic Topolitias Villadillas (commission)	1,745,723	
Chargey/West #(herst((selecty))	(T_1000140)	
miller (dater Vilodeller (communic)	25,8116,381	
million Nilloth The pitches That (commission)		
malitifias (honga	E 1986 (81)	
mar falcol-(ulary)	5,790.00	
Hb (Suffuerijiye (subsey))	110,000*1001	
nd Coverabilias (Mitotalillas (commission)	5,790.00	nie 26
tellys (Sentella Sarradiillas (communica))	142.73	100
tiliye Kahofillas (Samplilas (communus)	1.51.51	Talifornia.
regented Annual Report 2010-20	74 (4) ATT (1) (1) (1)	1100/1215

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Notes (uniting part of the financial statements		
Prographias Sorrathiyo (commission)	Ammuni	ir Rapore)
Parinclando (the (constant)	1,06(1,000,00)	
Paradillas Sacitatillas Satitantys((commission))	110,007100	
Supradro Pariyo (adary))	740.44	
Espolitikas Imalikas interligas (communica)	11,700,00	
Togottismar I Chrigoriye (commission)	105,004,775	
Espektioner Esskild Parkit	11/425.10	
Tomolofamin Jestial Sigure (communica)	275,78801881	
Enelithia Eargittas Viafraicys (commission)	1,7600 (86	
Tonicital Salyattias Bury (commission)	4,279(30)	
Forticital Santillas Camil(commission)	7(865.20	
Socialities (Secretifies Secretic (commission))	1,7057 (61)	
Sugar Kachilanday (salara)	9,297791	
Sanjay/Mak (Bunglid (Hayan-Lemminators)	(1,0000100)	
Surjey/Mad Karmur (commission)	16,775,827	
Satisfye Haroltiumae Hariblat (constants)	(1,455,58)	
Savullys Walcolillas Camplifus (commission)	5,665,861	
Sequility (Specialist (September (Securitaria))	100 46	
Stationistics (Summer Saintly) (commission)	5,000,07	
Shallodillias functionalities (areality (commission))	11,779,06	
Shrolt (hulana Julies)	416.70	
Solantic Vitaliantificat (commission)	115,750,000	
Sudicities Narutiles Estrate(communicity)	9860 421	
Timb (synditionar (ternatitus (communica))	6706,751	
Turpers Vilanusidillus Collectifus (commission)		
Committee Fundamentalist Estados (commission)	4,868.111	
Topic (Diditality (other))	1,30,001	
Thummar (Nepolithanur Vishestillur (commission)	(1,884.81)	
Empati Chadama Jalian)	1,71162,791	
Transfillat Parafronda fotolo (consissio)	14,000.00	
Unsullillus Smithlus Vilangariya	400.34	
Y B Visingana (commission)	4.428(38)	
Vighnitive Blandillas (considitas (constituira))	1,700512001	
VogSety-v Shelllendor Sharefillat((constantion))	1,20,001	
Vand Vhalladicya (commission)	11(7:44)	
	2/165-48	
" Ball- Datial " " Datial "	71,785,00031,991	
6. Other Current Fishills.	71,30(1900/30)	

6. Other Current Liabilities

Patter and Succe Faguitie	An at Wards II; 3000	
1 th Physidia	* Statle Contact * 500,0007 75	
7. Short-term Provisions	* 0.010.141 * 56,867.75	

Other Promision	Particulars.		An at Wareh 31, 30021	Acat Want III.
hadir San Shouldin				
Income Tim Papalitie			(7,000,000)	
The second second			36,71(5,88)	
		" Stalls Extract "	45,797,000	
	familiari e di Li	" Tistat "	40,7175,000	

8. Property, plant and equipment and Intangible Assets



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Notes junit		

(Amount in Eugene)

Mastification		Time i	Bioli.		Hapmining/samilianism					
F-0-4	70 - 100 - 100 m	Maring / No.	Hallestoni Hallestoni (pres)	And (2100-003)	75 - pp. (50 p		Herny in	- Ab-46 (3-40-46)	Average Average	(61 d) (51 d) (41 d)
Parmillaren and Pillings (IIPs) (Our	- Foresti)					300	300			
740 (146)		STATE OF		Schurtent Schurtent		1.46171		1,000.71	7 (60.30	
Plant & Weeking (1994) (Stew to	udži									
Hotels Park (tot) MacHenry Protes		0.00 To 0.00 1 000 - 0.00 1 0.00 - 0.00		0.00100 0.00100		0.696-77 136-86 5-6968		TRANS TRANS	F1014	
Sant & Washinery (40%) Chee. In		1.91.36.15		17/30/76		11.7500B(1,78(B)	1,3530	
SHIP INC.	100	10000								
Ministration (Control of Control		10-11/07-140 120-170-19		10-11-07-10-00 10-11-07-10-00 12-01-01-00		(F) (64) (6) (1-8) (20-4) (1-6) (F) (4)		F-188-86 1-81-28-46 1-61-79-26	1017918 1191818 1191818	
9. Immentories		107-117-12		1070,177-18		11/11/09/10		THE RESIDENCE	7181127-74	

9. Inventories

New Se speciments		As 40 TO 405 2023	Acad To 4th 2009
		97 att /96 att	
0. Trade receivables	- pota, w	77(40,795,80)	

Particulare	An at Wareh III.	As at Words To
Settlending for a gesting true date it months from the date they are due for exempt (4) Security Contributed group	(860)	3003
(b) University Considered good		
(4) (Posibilial	5/PM/07/5-761	
Loss Provision for doublist reconsister		
* NEW TOTAL *	SHOPE IN	
hittlanding for a portial exceeding it months from the date they are due for except (b) Secured Contributed good		
(b) Chancard Considered good		
El Studistial		
Loss Provision for doubtful receivables		
(Albifor) receivables		
, NEW DOLM .		
- 30E ML -	5/8/8/5/3/30	

Outstanding for a paried less than 6 months from the date they are due for receipt

Patterion		
hmeand Countrié Coud	As 46 (0 40-202)	AN HE TO KEN CHES
orin Surgeylika Hingary (commission)		
Highlist Earlandillat Asadativa	2000	
Headtillas Vildoralistillas Vyan (commission)	2,805,601	
athoritisa Savogiye (communicos)	386,791	
MAR Tob Packaging Last.	10 (M)	
ndulitias (Nangitias Wangstown (commission)	IT/AVE/MI	
mediangh Fals (communic)	9630	
Open Turnistillus II (communica)	636.7h	
milities Especial F (commission)	2110-00	
afterin jegdettise Validitise (communica)	47.45	
Nor-Planta	(851.881	
COLUMN TO THE PARTY OF THE PART	1.701.000.001	
" Salt Salad "	\$180,875.30	TOTAL STATE OF
* Table *	EARLET'S TO	Agents &

SHOP NO NO MED SHOUGHER REPRESENTATION AND SHE RECVE TRANSPORT SECURITY NAVAL WELLS SHOUGH THOSE RES Your West ESPECT NAME.

Notes (uning part of the formered statements

(Amount in Region)

11. Cash and Bank Balances

Relimero with humbs	Particulare		As at 35 45-3631	Av. at 20 40 300
Midde Sharib Richido Sharib			1, 45,381, 45° 5,74,756,441	
Creft and and applications		" Statle Stated "	6,615,276,211	
Cade			36,2865,081	
12. Other correct social		" Staffe (Tarried) " " Thefail "	719,865.00	

12. Other current assets

follower with pullific hading	Particulare		Ac at 35 40 2025	An at 10 40-200
Advance for Sat-Credit			0.00100100	
			1,78,7116,001	
		" Stath-Battati "	5,000,2114,020	
13. Revenue from on		- BORM -	2,78,714,021	

13. Revenue from operations

Sells of People in	Perfficulture		Year ended Tital Microft, 20021	Year miled Itte Words, 2003
Decruit (ulin)			THE RESERVE THE PERSON	
Tollers (B.T. Carl			(11/20(1860-20)	
Salar (FLD-Car)			1,76,05,760,00	
Salara (RT) R-Cast			75,460,757,460	
			6,75,486,361	
		" Stalle Statisti "	(1,000,100,7900,100)	
14. Other Income		" Total "	1,701,541,7905,581	

14. Other Income

Indire # Incomp	Pattinium		Year ornited Street Warring 20025	Year onded Stor Warris, 2003
Balance Weiterdf				
Miss income			DiffusiWi.	
Fatte Chifferenses A _c /c			77571,681	
Round-CM			4,778,681	
Interportation famous European				
The second secon			5,390.001	
		" Stalle (Extist) "	160, 1000, (51	
S. Purchases of Stack		" Transi "	(44,7566,21)	

15. Purchases of Stock-in-Trade

	Particulars		West ended Stock Microth, 20020	New coulded West
Decruit (purchase)				
Parellana (BTE) Casi			(5,344(6)51(80))	
Participant (87)8-Carl			27(80)(246)(8)	
Services (617-Cas)			9,461,125,761	
			1,077,000,000,000	
		* 3w0 - 0 steel *	1,70,74,471,791	
		* Table *	1,700,710,4871,791	



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Notes (unite part of the frame int entrements

(Amount in Report)

16. Changes in inventories of finished goods

decempmen	Year o	West maked That Warrally, 20020		Year ended Stot Words, 2020		
		Error Intentions at the end of the greet	(Burrous) /Burrous in (monttorio)	Investory at the	Loss bearing at the end of the greet	(Hastman)
tech in indic		271 (41) /751 (48)	(87) (47) (790) (43)		9111	100000000000000000000000000000000000000
		" Dated "	(87) 40,790 (89)			

17. Employee benefits expense

	Particulars		West credited 2014/ Westelle, 20021	Year outlet His Wareh, 2020
Scientian Talan Salan Topmus			25,200.00	
many collection			576,807.00	
		"Stalle Statisti"	6,75,0071001	
18. Finance costs		" Tistali "	1/76,007(00)	

Pattinian		Year ended Had March, 2021	Year onded Hist Wards, 2000
Interest Div Tab.			
2.00.000		1,460,801	
	"Stall- (Latital)"	1,460,460	
19. Depreciation and amoutivation con-	" Total "	1,465,00	

19. Depreciation and amortization expense

Pattinium	West studied West	West coulded That
(d) on langible muste flatter may ti	Ware/6, 20025	Ware/6, 2003
(ii) on intergritis must (finite auto ii)	1,81,4000.480	
and Degraviation and anustration agency		
	1,771,10200-001	

20. Other expenses

Profficialism	Viver ended 20 or Waresh, 2020	West oralled III.a Water/h, 2002
Auditor's Remaneration		
Bark Charges	177,1888.1881	
Board Francisconst Webser	5.300 (84)	
Business (Servingment Expenditure	391/4621881	
Business Vitaring Exp.	E001(2000)	
Basinou Tour & Traveling Expense	2,46,796,861	
Ornal Stonge Esp.	2.76,254,45"	
omputer And Watthewares Exp	149,700,000	
remillancy & Profincion Func.	6,700.00	
Tomain-Charge	0.000,2075.000	
oddston Squ	8,204,80	
sensor Visit By Castomer	1,800.00	
and Farmer Visio	(12,7000,00)	
SHETHING THE CHANGE	40,40" (4346 4861	
evermone has	24,70m; 801	
Hismas Tags.	1,386,801	
mor A ₂ /c	1,004,00	
rgel Charges	1,797,001	
beliefing Engineer	71,71301,881	-
beerlad Packing Exp	7.26,7284,801	Sultable 3
tideal top.	20(1,000(1,00)	107
Hiro & Administrative Expense	70(1,00)	10 / women
	ELIOCOPET LINE	the state of the later of the l

Integrated Annual Report | 2000-20

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Notes (smile) part of the financial statements. Indiang And Surveying Charges	(Amount in	(Hopens)
Specificación de Species	1,778(188)	
Portions Exp	111,000,000	
Fritige & Crurier Expense	2/160,000	
Printing & Stationers Expense	2,010.40	
Yedus Steage Creptor Exp.	675,6775 (Mr.	
Spain & Waintmann Waltman	(5,000,00)	
ted fragmus	7,625(8)	
idia Communios Esp.	10.680.00	
inflyore: And Computer Warnishman (Exp.	100,731,7105,300	
ne Coffee & Snack Expense:	1,811,2112,877	
Highore & Wolde Expense	0,0110.001	
amgoristion Expense	TEARERS.	
wording Exp Vast Farmer	1,75,60,00	
Mich Parl & Walleston Top.	14,47 (841)	
	6,46(1,0190,107)	
" State Critical "	1,812,38,8811,277	
* Total *	1,000,700,0001,00"	

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PRIMORES & CO

CHINETERED ACCOUNT WATER

STREET, STREET

PROTEST REAL PROPERTY LANCOUSE.

Web, 1838772

PROPRIETION:

LISTN: DELINOTELEMENT CONTROL

EVENTOR: Sup 25, 2025

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Dest D Exhavadis Designated Datines DIN-07462341

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Notice (smile) part of the financial statements. Selling And Surveying Charges	(Amount)	r Ragona ()
Specifiarvaiding Expense	1,7786 (861)	
hofuns Esp	TURKUS)	
Freinge & Courier Expresse	2/56000	
Printing & Stationers Expense	3,11(1:40)	
Product Stranger Coupling Exp.	485,4075 (Mr.	
Registre & Vilatitieramics Vilacitimasis	455,000,000	
fiel Ergonus	7.625(8)	
Ma Communica Esp.	10.400.00	
Inflivour And Computer Walnishman Exp.	160,231,2145,360	
he Coffee & Snach Expense	1,411,215,47	
Highow & Walds Exposus	4,4110.00	
rangorlation Expense	112/00/21/00	
wording Exp Vast Farmer	1,750,665,681	
Marie Part & Washinson Top.	10,477,060,001	
	6,00(1,000,10)*	
" State Critical "	1,855,786,8811,257	
* Total *	1,652,784,6111,277	

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CHRETONIO ACCOUNT WITE

PROPERTY.

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Web, 1838772

PROPRIETION:

LISTN - BUNGSHIROHIGHES RAPKON, Sup 25, 2025 THE TRICK TRIVERS WHEN SHIP

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Notes thank Designated Designation DESK - HEREIMED