

M/s NAPC Radiance Contracting LLP

No.480, 6th Floor, Khivraj Complex-2, Annasalai, Nandanam, Chennai - 600 035

Balance Sheet as at 31.03.2023

(All amounts are in Indian Rupees unless otherwise stated)

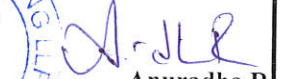
Particulars	Sch No.	As at 31.03.2023	As at 31.03.2022
Sources of Funds			
Partner's Capital Account	1A	10,00,000	10,00,000
Partner's Current Account	1B	(89,666)	(83,766)
Secured Loans	2	-	-
Total Source of Funds		9,10,335	9,16,234
Application of Funds			
Current Assets Loans & Advances	3		
Sundry Debtors		-	-
Cash & Bank Balances	(a)	9,96,124	9,96,124
Other Current Assets	(b)	-	-
Sub Total		9,96,124	9,96,124
Less: Current Liabilities and Provisions	4		
Current Liabilities	(a)	85,788	79,890
Sub Total		85,788	79,890
Net Current Assets		9,10,335	9,16,234
Total Application of Funds		9,10,335	9,16,234

For NAPC Radiance Contracting LLP



K. Vijayakumar
Nominee of Radiance
Realty Developers India Ltd




Anuradha R
Nominee of NAPC Ltd

Place : Chennai

Date : 30.06.2023

M/s NAPC Radiance Contracting LLP

No.480, 6th Floor, Khivraj Complex-2, Annasalai, Nandanam, Chennai - 600 035

Profit & Loss Account for the Period year ended

(All amounts are in Indian Rupees unless otherwise stated)

Particulars	Sch No.	For the year ended	For the year ended
		31.03.2023	31.03.2022
Contract Receipts		-	-
Less: Cost of Contract Expenditure	5	-	-
Gross Profit		-	-
Other Income	6	-	-
Total		-	-
Administrative Expenses	7	5,900	6,052
Finance Charges	8	-	-
Other Expenses	9	-	-
Total		5,900	6,052
Net Profit Before Tax		(5,900)	(6,052)
Income Tax for the year		-	-
Net Profit After Tax		(5,900)	(6,052)
Transferred to Partners Current Account			
NAPC Limited (49%)		(2,891)	(2,965)
Radiance Realty Developers India Ltd (51%)		(3,009)	(3,088)
		(5,900)	(6,053)

For NAPC Radiance Contracting LLP

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Nominee of Radiance
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Place : Chennai

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M/s NAPC Radiance Contracting LLP No.480, 6th Floor, Khivraj Complex-2, Annasalai, Nandanam, Chennai - 600 035			
Schedules attached to and forming part of Accounts			
Sch.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
1A	<u>PARTNER'S CAPITAL ACCOUNT</u>		
	Radiance Realty Developers India Limited	5,10,000	5,10,000
	NAPC Limited	4,90,000	4,90,000
		10,00,000	10,00,000
	<u>PARTNER'S CURRENT ACCOUNT</u>		
1B	<u>M/s. NAPC Ltd</u>		
	Opening Balance	(41,045)	-
	Add:Share of Profit	(2,891)	(41,045)
	Add:Contribution made during the year	-	-
	Less:Withdrawals during the year	-	-
	Closing Balance	(43,936)	(41,045)
	<u>M/s. Radiance Realty Developers India Ltd</u>		
	Opening Balance	(42,721)	-
	Add:Share of Profit	(3,009)	(42,721)
	Add:Contribution made during the year	-	-
	Less:Withdrawals during the year	-	-
	Closing Balance	(45,730)	(42,721)
	Total taken to Balance Sheet	(89,666)	(83,766)

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
2	Secured Loans		
	1)	-	-
	Total taken to Balance Sheet	-	-
3	CURRENT ASSETS LOANS & ADVANCES		
a)	Cash & Bank Balances		
	Cash In Hand	-	-
	Bank Balance with Scheduled Banks	9,96,124	9,96,124
	Fixed Deposits with Scheduled banks	-	-
	Total taken to Balance sheet	9,96,124	9,96,124
b)	Other Current Assets		
	GST - Input	-	-
	TDS Receivable (Net of Provision for Taxation)	-	-
	Unbilled Revenue	-	-
	Total taken to Balance sheet	-	-

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Amount (Rs.) 2022-23	Amount (Rs.) 2021-22
4	<u>CURRENT LIABILITIES & PROVISIONS</u>		
a)	Current Liabilities		
	Sundry Creditors (For Material & Contractors)	-	-
	Sundry Creditors (For Retention)	-	-
	Sundry Creditors (For expense & Others)	85,788	79,888
b)	Other Current Liabilities	-	-
	Total taken to Balance sheet	85,788	79,888

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Year Ended March, 31 2023	Year Ended March, 31 2022
5	<u>Cost of Contract Expenditure</u>		
	Opening stock of Inventory	-	-
	Add: Purchases	-	-
		-	-
	Less: Closing stock of Inventory	-	-
	Total Taken to Profit & Loss A/c	-	-
6	<u>Other Incomes</u>		
	Sundry Balance written back	-	-
	Interest on Fixed Deposit with Banks	-	-
	Total Taken to Profit & Loss A/c	-	-

Schedules attached to and forming part of Accounts			
Sch.	Particulars	Year Ended March, 31 2023	Year Ended March, 31 2022
7	<u>Administrative Expenses</u>		
	Audit Fees	-	-
	Professional Charges	5,900	-
	Rates and Taxes	-	6,052
	Total Taken to Profit & Loss A/c	5,900	6,052
8	<u>Financial Charges</u>		
	Bank Charges	-	-
	Proceesing Fees	-	-
	Total Taken to Profit & Loss A/c	-	-
9	<u>Other Expenses</u>		
	Labour & Subcontract Charges	-	-
	Site Overheads	-	-
	Printing & Stationery	-	-
	Total Taken to Profit & Loss A/c	-	-