

# Shyam Future Tech LLP

Shyam Towers, EN - 32, Salt Lake City

Sector - V, Kolkata - 700 091

(LLPIN : AAK-9594)

## Provisional Balance Sheet as at 31st March, 2023

(Amount in Rs.)			
Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
<b>Capital Account</b>			
Partners Capital Account	2	1,00,000	1,00,000
Reserves & Surplus	3	-	1,15,28,709
<b>Current Liabilities</b>			
Short Term Borrowings	4	1,30,44,491	4,000
Other Current Liabilities	5	2,23,94,504	2,43,61,334
<b>Total</b>		<b>3,55,38,994</b>	<b>3,59,94,043</b>
<b><u>ASSETS</u></b>			
<b><u>Property, Plant &amp; Equipment</u></b>			
Tangible Assets	6	4,34,458	7,24,096
<b>Current Assets</b>			
Current Investments	7	15,00,000	79,00,445
Stock in trade		51,55,989	-
Trade Receivables	8	1,06,00,793	42,78,591
Cash and Cash Equivalents	9	1,40,08,861	41,22,931
Short Term Loans & Advances	10	38,14,492	1,89,36,074
Other Current Assets	11	24,402	31,906
<b>Total</b>		<b>3,55,38,994</b>	<b>3,59,94,043</b>

Significant Accounting Policies 1

The accompanying notes 2 to 16 forms an integral part of the Financial Statements

Place : Kolkata  
Date : 31.03.2023

**Suket Beriwal**  
(DPIN:05234462)  
**Designated Partner**

**Raghav Beriwal**  
(DPIN:06459121)  
**Designated Partner**



# Shyam Future Tech LLP

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Sector - V, Kolkata - 700 091  
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## Statement of Provisional Profit and Loss for the year ended 31st March, 2023

(Amount in Rs.)

Particulars	Note No.	For the Year ended 31st March, 2023	For the Year ended 31st March, 2022
<b>Income</b>			
Revenue from Operations	12	17,68,13,426	9,73,14,640
Other Income	13	6,07,311	5,37,726
<b>Total Income</b>		<b>17,74,20,738</b>	<b>9,78,52,366</b>
<b>Expenses</b>			
Purchases of Goods & Services		8,44,00,021	1,98,48,368
Increase/(Decrease) in Stock		(51,55,989)	-
Depreciation	6	2,89,638	4,82,731
Employee Benefit Expenses	14	5,94,82,398	2,69,96,554
Other Expenses	15	1,93,26,057	2,09,46,723
<b>Total Expenses</b>		<b>15,83,42,126</b>	<b>6,82,74,376</b>
<b>Profit Before Tax</b>		<b>1,90,78,611</b>	<b>2,95,77,990</b>
Tax Expenses			
(1) Current Tax		66,66,830	1,03,35,733
(2) Income Tax for Earlier Years		-	(4,462)
<b>Profit/(Loss) for the Year</b>		<b>1,24,11,781</b>	<b>1,92,46,719</b>

Significant Accounting Policies

1

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Place : Kolkata  
Date : 31.03.2023

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