



# TANWANI & Company

Chartered Accountants

## WHOM SO EVER IT MAY CONCERN

### TURNOVER CERTIFICATE

M/S SR ASIA, having registered office at A-39, FF COMPLEX OKHLA PHASE-III NEW DELHI-120020 and its corporate office at 4F, CS-25 & 26, Ansal Plaza, Vaishali, Ghaziabad (U.P.)-201010, India, hereby declare their company's Gross Receipt during last 3 years as below:

Financial year	Amount (Rs.)
2023-24	80,87,566
2022-23	1,42,35,866
2021-22	1,12,82,720
Total turnover including other Income	3,36,06,152
Average turnover for last 3 years	<b>1,12,02,050</b>

### Statutory Auditor's certification

We have verified the above-mentioned project details with the books and records of the Company maintained at its Registered office at Delhi and corporate office at Ghaziabad and on the basis of available information, we certify the same to be correct.

For Tanwani & Co


CA Vishal Tanwani

Date- 02/08/2024

M. No- 559018

UDIN: [24559018BKAGLN7532](#)

B-5, Basement, Lajpat Nagar-III, New Delhi-110024

Mobile-8527764328, Phone No- 011-49987156

Email Id- [cavishaltanwani@gmail.com](mailto:cavishaltanwani@gmail.com), [tanwaniandcompany@gmail.com](mailto:tanwaniandcompany@gmail.com)

## SR ASIA

A-39, FF COMPLEX OKHLA PHASE -III, NEW DELHI - 110020

BALANCE SHEET AS AT 31ST MARCH, 2024

CIN NO.U93000DL2012NPL231376

PARTICULARS		NOTE NO.	(AMOUNT IN INR)	
			AS AT 31ST MARCH, 2024	AS AT 31ST MARCH, 2023
<b>I. EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' Funds</b>				
(a) Share Capital	2		1,00,000	1,00,000
(b) Reserves And Surplus	3		46,70,159	36,06,772
<b>2 Non Current Liabilities</b>				
Long Term Loan	4		6,92,683	18,72,683
<b>3 Current Liabilities</b>				
(a) Other Current Liabilities	5		22,97,514	45,34,393
(b) Deffered tax Liabilities (Net)			-	-
(c) Short Term Loans (Immovable Property)			-	-
			<b>77,60,356</b>	<b>1,01,13,848</b>
<b>II. ASSETS</b>				
<b>1 Non-Current Assets</b>				
(a) Fixed Assets				
(i) Tangible Assets	6		9,00,634	12,31,231
(ii) Immovable Property			38,70,029	38,70,029
(b) Deffered tax Assets (Net)	10		79,718	34,156
<b>2 Current assets</b>				
(a) Trade receivables	7		12,80,732	15,80,426
(b) Cash & Cash Equivalents	8		4,72,173	20,96,072
(c) Short term loans & Advances	9		11,57,070	13,01,934
<b>TOTAL</b>			<b>77,60,356</b>	<b>1,01,13,848</b>

The notes form an integral part of these financial statements

1-22

As per report of even date attached

For TANWANI &amp; CO.

Firm Reg. No. : 039697N

Chartered Accountants.



Vishal Tanwani

Partner

Membership No. : 559018

UDIN: 24559018BKAGLM4996

Place : New Delhi

Date : 12/07/2024

For and on behalf of the Board of Directors of

For SR Asia

Signature

Director

For SR Asia

Birendra Dutt Raturi

Director

DIN: 01292254

Swati Bhatt

Director

DIN:01755612

**SR ASIA**  
**A-39, FF COMPLEX OKHLA PHASE -III, NEW DELHI - 110020**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31ST MARCH 2024**  
**CIN NO.U93000DL2012NPL231376**

(AMOUNT IN INR)

PARTICULARS	NOTE NO.	FOR THE YEAR ENDING 31ST MARCH' 2024	FOR THE YEAR ENDING 31ST MARCH' 2023
<b>Income:</b>			
Revenue From Operations	10	80,87,566	1,42,00,698
Other income	11	24,16,530	35,168
<b>Total Revenue</b>		<b>1,05,04,096</b>	<b>1,42,35,866</b>
<b>Expenses:</b>			
Operating Expenses	12	21,09,857	41,73,786
Employee Benefits Expenses	13	44,51,522	40,01,700
Depreciation And Amortization Expense	14	4,46,833	1,67,289
Other Expenses	15	20,74,855	33,59,270
Finance Cost	16	-	35,050
<b>Total Expenses</b>		<b>90,83,067</b>	<b>1,17,37,095</b>
<b>Profit Before tax</b>		<b>14,21,029</b>	<b>24,98,771</b>
<b>Tax Expense:</b>			
Current Tax		4,03,204	64,881
Earlier Tax		-	-
Deferred Tax	17	(45,562)	21,092
<b>Profit After Tax</b>		<b>10,63,387</b>	<b>24,12,798</b>
<b>Earnings Per Equity Share:</b>			
(1) Basic		106	241.28
(2) Diluted		106	241.28

The notes form an integral part of these financial statements

1-22

As per report of even date attached

For TANWANI & CO.

Firm Reg. No. : 039697N

Chartered Accountants

*Vishal Tanwani*  
**Vishal Tanwani**  
 Partner

Membership No. : 559018

UDIN: 24559018BKAGLM4996

Place : New Delhi

Date : 12/07/2024



For and on behalf of the Board of Directors of  
 For SR Asia

*Birendra Dutt Raturi*  
 Signature  
 Director  
 For SR Asia

**Birendra Dutt Raturi**  
 Director  
 DIN: 01292254

*Swati Bhatt*  
 Signature

**Swati Bhatt**  
 Director  
 DIN:01755612



## SR ASIA

A-39, FF COMPLEX OKHLA PHASE -III, NEW DELHI - 110020

BALANCE SHEET AS AT 31ST MARCH, 2023

CIN NO. U93000DL2012NPL231376

(AMOUNT IN INR)

PARTICULARS		NOTE NO.	AS AT 31ST MARCH, 2023	AS AT 31ST MARCH, 2022
I.	<b>EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' Funds</b>			
(a)	Share Capital	2	1,00,000	1,00,000
(b)	Reserves And Surplus	3	36,06,772	15,29,074
2	<b>Non Current Liabilities</b>			
	Long Term Loan	4	18,72,683	
3	<b>Current Liabilities</b>			
(a)	Other Current Liabilities	5	45,34,393	34,88,378
(b)	Deferred tax Liabilities (Net)		-	8,768
(c)	Short Term Loans (Immovable Property)		-	14,17,786
			<b>1,01,13,848</b>	<b>65,44,006</b>
II.	<b>ASSETS</b>			
1	<b>Non-Current Assets</b>			
(a)	Fixed Assets			
(i)	Tangible Assets	6	12,31,231	6,03,448
(ii)	Immovable Property		38,70,029	38,70,029
(b)	Deferred tax Assets (Net)		-	-
2	<b>Current assets</b>			
(a)	Trade receivables	7	15,80,426	11,11,918
(b)	Cash & Cash Equivalents	8	20,96,072	1,94,995
(c)	Short term loans & Advances	9	13,01,934	7,63,616
(d)	Deferred Tax Asset		34,156	
	<b>TOTAL</b>		<b>1,01,13,848</b>	<b>65,44,006</b>

The notes form an integral part of these financial statements

1-22

As per report of even date attached

For TANWANI &amp; CO.

Firm Reg. No. : 039697N

Chartered Accountants

Vishal Tanwani

Partner

Membership No. : 559018

UDIN: 23559018BGZUTW4507

Place : New Delhi

Date : 29-08-2023

For and on behalf of the Board of Directors of

For SR Asia

For SR Asia

Director

Birendra Dutt Raturi

Director

DIN: 01292254

Director

Swati Bhatt

Director

DIN: 01755612

(UDIN - 23559018BGZUTW4507)

**SR ASIA**  
**A-39, FF COMPLEX OKHLA PHASE -III, NEW DELHI - 110020**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31ST MARCH 2023**  
**CIN NO.U93000DL2012NPL231376**

(AMOUNT IN INR)

PARTICULARS	NOTE NO.	FOR THE YEAR ENDING 31ST MARCH' 2023	FOR THE YEAR ENDING 31ST MARCH' 2022
<b>Income:</b>			
Revenue From Operations	10	1,42,00,698	80,99,393
Other income	11	35,168	31,83,327
<b>Total Revenue</b>		<b>1,42,35,866</b>	<b>1,12,82,720</b>
<b>Expenses:</b>			
Operating Expenses	12	41,73,786	32,66,813
Employee Benefits Expenses	13	40,01,700	28,82,109
Depreciation And Amortization Expense	14	2,36,692	1,67,289
Other Expenses	15	33,59,270	48,46,341
Finance Cost	16	35,050	40,896
<b>Total Expenses</b>		<b>1,18,06,498</b>	<b>1,12,03,448</b>
<b>Profit Before tax</b>		<b>24,29,368</b>	<b>79,272</b>
<b>Tax Expense:</b>			
Current Tax		6,26,263	64,881
Earlier Tax		-	-
Deferred Tax	17	(12,324)	8,768
<b>Profit After Tax</b>		<b>18,15,429</b>	<b>5,623</b>
Earnings Per Equity Share:			
(1) Basic		182	0.56
(2) Diluted		182	0.56

The notes form an integral part of these financial statements

1-22

As per report of even date attached

For TANWANI & CO.

Firm Reg. No. : 039697N

Chartered Accountants

*Vishal Tanwani*  
**Vishal Tanwani**

Partner

Membership No. : 559018

UDIN: 23559018BGZUTW4507

Place : New Delhi

Date : 29-08-2023



For and on behalf of the Board of Directors of  
For SR Asia For SR Asia

*Birendra Dutt Raturi*  
**Director**

**Birendra Dutt Raturi**

Director

DIN: 01292254

*Swati Bhatt*  
**Director**

**Swati Bhatt**

Director

DIN:01755612

(UDIN - 23559018BGZUTW4507)

## SR ASIA

A-39, FF COMPLEX OKHLA PHASE -III, NEW DELHI - 110020

BALANCE SHEET AS AT 31ST MARCH, 2022

CIN NO.U93000DL2012NPL231376

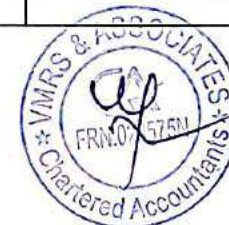
(AMOUNT IN INR)

PARTICULARS		NOTE NO.	AS AT 31ST MARCH, 2022	AS AT 31ST MARCH, 2021
I.	<b>EQUITY AND LIABILITIES</b>			
	<b>1 Shareholders' Funds</b>			
	(a) Share Capital	2	100,000	100,000
	(b) Reserves And Surplus	3	1,529,336	1,523,451
	<b>2 Current Liabilities</b>			
	(a) Other Current Liabilities	4	3,488,378	1,107,005
	(b) Deffered tax Liabilities (Net)		8,506	5,920
	© Short Term Loans (Immovable Property)		1,417,786	-
			<b>6,544,006</b>	<b>2,736,376</b>
II.	<b>ASSETS</b>			
	<b>1 Non-Current Assets</b>			
	(a) Fixed Assets			
	(i) Tangible Assets	5	603,448	210,656
	(ii) Immovable Property		3,870,029	-
	(b) Deffered tax Assets (Net)	6	-	-
	<b>2 Current assets</b>			
	(a) Trade receivables	7	1,111,918	170,368
	(b) Cash & Cash Equivalents	8	194,995	2,041,501
	(c) Short term loans & Advances	9	763,616	313,852
	<b>TOTAL</b>		<b>6,544,006</b>	<b>2,736,376</b>

For SR Asia

Director

Director





The notes form an integral part of these financial statements

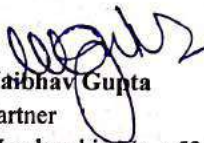
1-22

As per report of even date attached

For VMRS & ASSOCIATES

Firm Reg. No. : 028575N

Chartered Accountants

  
Vaibhav Gupta

Partner

Membership No. : 531965

UDIN: 22531965APEUKQ5971

Place : Ghaziabad

Date : 02/07/2022



For and on behalf of the Board of Directors of  
For SR Asia

For SR Asia

  
Birendra Swati Bhatt

Director

DIN: 01292254

  
Swati Bhatt

Director

DIN: 01755612

**SR ASIA**  
**A-39, FF COMPLEX OKHLA PHASE -III, NEW DELHI - 110020**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31ST MARCH 2022**  
**CIN NO.U93000DL2012NPL231376**

(AMOUNT IN INR)

PARTICULARS	NOTE NO.	FOR THE YEAR ENDING 31ST MARCH' 2022	FOR THE YEAR ENDING 31ST MARCH' 2021
<b>Income:</b>			
Revenue From Operations	10	8,099,393	4,235,464
Other income	11	3,183,327	1,206,328
<b>Total Revenue</b>		<b>11,282,720</b>	<b>5,441,792</b>
<b>Expenses:</b>			
Operating Expenses	12	3,266,813	1,245,206
Employee Benefits Expenses	13	2,882,109	2,288,959
Depreciation And Amortization Expense	14	167,289	100,123
Other Expenses	15	4,846,341	1,328,312
Finance Cost	16	40,896	-
<b>Total Expenses</b>		<b>11,203,448</b>	<b>4,962,600</b>
<b>Profit Before tax</b>		<b>79,272</b>	<b>479,192</b>
<b>Tax Expense:</b>			
Current Tax		64,881	132,324
Earlier Tax		-	-
Deferred Tax	17	8,506	5,920
<b>Profit After Tax</b>		<b>5,885</b>	<b>340,948</b>
Earnings Per Equity Share:			
(1) Basic		0.59	34.09
(2) Diluted		0.59	34.09

The notes form an integral part of these financial statements

1-22

As per report of even date attached

For VMRS & ASSOCIATES

Firm Reg. No. : 028575N

Chartered Accountants

Vaibhav Gupta

Partner

Membership No. : 531965

UDIN:22531965APEUKQ5971

Place : Ghaziabad

Date : 02/07/2022



For and on behalf of the Board of Directors of

For SR Asia

For SR Asia

Birendra Raturi

Director

DIN: 01292254

Swati Bhatnagar

Director

DIN:01755612