

**CLOUD INTERIORS PRIVATE LIMITED**  
No.104/2, Nehru Street, , Ramakrishna Nagar, Valasaravakkam, Chennai - 600 024

**BALANCE SHEET AS AT 31ST MARCH 2021**

PARTICULARS	SCH NO.	AS AT 31.03.2021 Rs.P	AS AT 31.03.2020 Rs.P
<b>I. EQUITY AND LIABILITIES:</b>			
<b>(1) SHAREHOLDERS'S FUNDS</b>			
(a) Share Capital	A	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	B	44,05,551.38	32,95,274.00
(c) Money received against share warrants		-	-
<b>(2) SHARE APPLICATION MONEY PENDING ALLOTMENT</b>			
-			
<b>(3) NON - CURRENT LIABILITIES</b>			
(a) Long-term borrowings	C	58,68,706.47	74,70,205.45
(b) Deferred tax liabilities (Net)		-	407.00
(c) Other Long term liabilities		91,91,750.00	10,25,500.00
(d) Long term provisions		-	-
<b>(4) CURRENT LIABILITIES</b>			
(a) Short-term borrowings	D	10,55,755.82	-
(b) Trade payables		61,07,476.27	21,28,592.55
(c) Other current liabilities		1,80,74,695.37	-
(d) Short-term provisions		7,88,807.00	15,49,696.00
<b>TOTAL</b>		<b>4,55,92,742.31</b>	<b>1,55,69,675.00</b>
<b>II. ASSETS:</b>			
<b>(1) NON - CURRENT ASSETS</b>			
<i>(a) Fixed assets</i>			
(i) Tangible assets		89,540.00	1,14,867.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
<b>(2) CURRENT ASSETS</b>			
(a) Current investments	F	-	-
(b) Inventories		2,05,34,199.81	63,59,266.00
(c) Trade receivables		65,34,843.13	23,76,358.00
(d) Cash & Cash Equivalent		12,83,462.57	94,167.38
(e) Short-term loans and advances		1,65,26,242.80	51,03,089.00
(f) Other current assets		6,24,454.00	15,21,927.62
<b>TOTAL</b>		<b>4,55,92,742.31</b>	<b>1,55,69,675.00</b>

For CLOUD INTERIORS PRIVATE LIMITED

  
Managing Director

  
Director



For M S PANDIAN & CO.,  
Chartered Accountants



PLACE : CHENNAI  
DATE : 06/11/2021

[ M S PANDIAN ]  
Proprietor / M.No.029177

M.S. PANDIAN, M.Com., F.C.A., D.I.S.A., (ICA)  
CHARTERED ACCOUNTANTS  
M.No.029177  
New No. 112/1, NSK Lane, Arcot Road,  
Virugambakkam, Chennai - 600 092.  
Cell : 9962515172, 9962091112

**CLOUD INTERIORS PRIVATE LIMITED**  
No.104/2, Nehru Street, , Ramakrishna Nagar, Valasaravakkam, Chennai - 600 024

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

PARTICULARS	Sch No.	As at 31.03.2021 Rs.P	As at 31.03.2020 Rs.P
<b>I INCOME</b>	<b>G</b>		
Revenue From Operation		2,89,16,986.00	3,02,42,170.00
Other Income		52,97,317.02	27,910.00
<b>( I ) TOTAL REVENUE</b>		<b>3,42,14,303.02</b>	<b>3,02,70,080.00</b>
<b>II EXPENSES</b>	<b>H</b>		
Cost of Materials Consumed		1,65,18,602.82	1,42,93,156.00
Cost Of Services		19,80,561.00	85,26,915.00
Employees Benefits Expense		53,36,747.00	30,38,409.00
Finance Costs		12,64,095.45	6,76,531.00
Depreciation and Amortization Expense		25,327.00	11,079.00
Other Expenses		70,35,356.75	16,70,621.00
<b>( II ) TOTAL EXPENSES</b>		<b>3,21,60,690.02</b>	<b>2,82,16,711.00</b>
<b>III Profit before exceptional and extraordinary items and tax ( I-II )</b>		<b>20,53,613.00</b>	<b>20,53,369.00</b>
<b>IV Exceptional Items</b>		-	-
<b>V Profit before Extraordinary Items and Tax ( III - IV )</b>		<b>20,53,613.00</b>	<b>20,53,369.00</b>
<b>VI Extraordinary Items</b>		-	8,000.00
<b>VII Profit Before Tax ( V - VI )</b>		<b>20,53,613.00</b>	<b>20,45,369.00</b>
<b>VIII TAX EXPENSE</b>			
(1) Current Tax		1,27,320.00	5,30,551.00
(2) Deferred Tax		-	1,246.00
<b>IX Profit &amp; Loss from the period from continuing Operations ( VII - VIII )</b>		<b>19,26,293.00</b>	<b>15,13,572.00</b>
<b>X Profit &amp; Loss From Discontinuing Operations</b>		-	-
<b>XI Tax expense of Discountinuing Operations</b>		-	-
<b>XII Profit &amp; Loss from Discontinuing Operations ( X-XI )</b>		-	-
<b>XIII Profit &amp; Loss For The Period ( IX - XII )</b>		<b>19,26,293.00</b>	<b>15,13,572.00</b>
<b>XIV Earning Per Equity Share</b>			
(1) Basic		192.63	151.36
(2) Diluted		-	-
<b>Balance Carried Over to Balance Sheet</b>		<b>19,26,293.00</b>	<b>15,13,572.00</b>

For CLOUD INTERIORS PRIVATE LIMITED

  
Managing Director

  
Director



As per our report of even date annexed  
For M.S.PANDIAN & CO.,  
Chartered Accountants

( M S PANDIAN )

Proprietor / M.No.029177

PLACE : CHENNAI  
DATE : 06/11/2021

M.S. PANDIAN, M.Com, F.C.A, D.I.S.A. (ICA)  
CHARTERED ACCOUNTANTS  
M.No.029177

New No. 112/1, NSK Lane, Arcot Road,  
Virugambakkam, Chennai - 600 092.  
Cell : 9962515172, 9962091112