

QUICK ADVISORY SERVICES PVT. LTD.

BHARAT BHAWAN, 2ND FLOOR

3 C R AVENUE, KOLKATA -700073

Profit and Loss A/c

1-Apr-24 to 31-Mar-25

Particulars		Particulars	
Indirect Expenses	19,13,486.28	Indirect Incomes	40,13,001.00
Director Salary	15,00,000.00	Consultancy Fees Income	18,00,000.00
Audit Fees	10,000.00	Other Income	1.00
Bank Charges	2,265.28	Profit on Sale of Shares	20,33,000.00
Business Expenses	40,900.00	Rental Income	1,80,000.00
Consultancy Fees	53,037.00		
Donation Expenses	20,000.00		
GST Paid	15,458.00		
Interest on Secured Loan_ICICI BANK	37,500.00		
Loan Processing Fees	36,735.00		
Office Expenses	88,250.00		
Printing & Stationery	17,000.00		
Travelling Expenses	80,541.00		
Website Development Expenses	11,800.00		
Nett Profit	20,99,514.72		
Total	40,13,001.00	Total	40,13,001.00

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Provisional Balance Sheet

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account		3,94,013.00	Fixed Assets		1,20,92,621.04
Reserves & Surplus	2,74,013.00		Quick Maps AI Product	30,55,802.04	
Amit Mitra	40,000.00		Brijdham Flats	90,36,819.00	
Sanjay Agarwal_capital	80,000.00				
Loan From Promoters		73,00,000.00	Investments		80,000.00
Promoter's Contribution	73,00,000.00		Investment in Shares	80,000.00	
Non-current Liabilities		53,79,005.00	Current Assets		90,96,011.34
Secured Loans	49,38,055.00		Loans & Advances (Asset)	63,82,885.00	
Unsecured Loans	4,40,950.00		Sundry Debtors	11,03,000.00	
Current Liabilities		60,89,900.00	Cash-in-Hand	1,30,087.00	
Provisions	76,000.00		Bank Accounts	36,261.34	
Sundry Creditors	1,68,000.00		Short Term Loans & Advance	14,43,778.00	
Other Current Liabilites	5,05,900.00				
Millano IT Solutions Private Limited	53,40,000.00				
Profit & Loss A/c		21,05,714.38			
Current Period	20,99,514.72				
Less: Transferred	6,199.66				
Total		2,12,68,632.38	Total		2,12,68,632.38