

Chartered Accountants

Kowgachi More, Shyamnagar, 24 Parganas (N) West Bengal, PIN 743127

Email: casohanji@gmail.com

INDEPENDENT AUDIT REPORT

TO

THE MEMBERS OF,

QUICK ADVISORY SERVICES PRIVATE LIMITED,

Report on the Audit of the Stand Alone Financial Statements

Opinion

We have audited the accompanying (standalone) Financial Statements of M/s. **Quick Advisory Services Private Limited** ("the Company"), which comprise the Balance Sheet as at 31st March 2025 and the Statement of Profit & Loss for the year ended on that date, and notes on the Financial Statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025 and its profit/loss, changes in equity and its cash flow for the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SA) specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India (ICAI), together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there-under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

Key Audit Matters

Key Audit Matters are those matters that in our professional judgment were of most significance in our audit of the Financial Statements of the current period. These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

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Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexure(s) to Board's Report, Business Responsibility Report but does not include the Financial Statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the Financial Statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, and Cash Flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process

Auditor's Responsibility for the audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in

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accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in

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extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other Legal and Regulatory Requirements

1. Requirement of Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, are not applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
 - c) The Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - e) On the basis of written representations received from the directors as on 31st March, 2025, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2025, from being appointed as a director in terms of Section 164(2) of the Act;
 - f) With respect to the adequacy of the internal financial control over financial reporting of the Company and the operating effectiveness of such control is not applicable as turnover of the Company is less than rupees fifty crores as per last audited statement and aggregate borrowings from banks or financial institution at any point of time during the financial year is less than rupees twenty five crores.
 - g) With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.
 - h) With respect to the other matters included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit & Auditors) Rule, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i) the Company does not have any pending litigation which would impact its financial position;
 - ii) The Company did not have any long-term contract including derivatives contract for which there were any material foreseeable losses; and
 - iii) There was no amount which is required to transfer to the Investor Education and Protection Fund by the Company.

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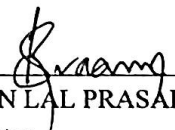
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- iv) (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and.
- (c) Based on audit procedures that we considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (a) and (b) above, contain any material misstatement.
- v) The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.
- vi) The company is maintaining its books of account manually during the year. Consistently, the company is not required to comply with the provisions related to audit trial and reporting under Rule 11(g) of the Companies (Audit and Auditors) Rule 2024, is not applicable.

Kolkata
6th September 2025



For S L PRASAD & CO
Chartered Accountants
Firm Registration No. 332736E


SOHAN LAL PRASAD
Proprietor
Membership No. 064828
UDIN: 2606482MOSEEJ8513.

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(₹ in Hundred)

2. Share Capital

	As at 31st March, 2025	As at 31st March, 2024
Authorized		
Equity Share of ₹ 10/- per value		
100000 equity shares	10,000.00	10,000.00
(Previous year 100000 equity shares)		
Issued, Subscribed & Paid Up		
Equity Share of ₹ 10/- per value	1,200.00	1,200.00
12000 equity shares fully paid up		
(Previous year 12000 equity shares fully paid up)	1,200.00	1,200.00

(a) The reconciliation of the number of shares outstanding and the amount of share capital

Particulars	As at 31st March, 2025		As at 31st March, 2024	
	No. of Shares	Amount (₹)	No. of Shares	Amount (₹)
No. of share beginning of the period	12,000	1,200.00	12,000	1,200.00
Shares allotted during the year	-	-	-	-
No. of share at the end of the period	12,000	1,200.00	12,000	1,200.00

(b) Rights, preferences and restrictions attached to shares

The company has only one class shares referred to as equity shares having a per value of ₹ 10/-. Each holder of equally shares is entitled to one vote per share.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However no such preferential amount exist currently. The distribution will be in proportion to the number of equity shares held by the shareholders

(c) The Details of Shareholding more than 5% shares

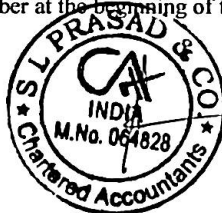
Name of Shareholders	As at 31st March, 2025		As at 31st March, 2024	
	No. of Shares	% held	No. of Shares	% held
Amit Mitra	-	0.00%	4,000	33.33%
Sanjay Agarwal	11,400	95.00%	8,000	66.67%
Rajiv Tandon	600	5.00%	-	-

As per record of the Company including its register of Shareholders/ Members. The above shareholding represent both legal & beneficial ownership of shares.

(d) Details of Equity Shares held by Promoters at the end of the year

Promoter Name	As at 31st March, 2025			As at 31st March, 2024		
	No. Of Shares	% of total shares	% Change during the year*	No. Of Shares	% of total shares	% Change during the year*
Amit Mitra	-	0.00%	-100.00%	4000	33.33%	0.00%
Sanjay Agarwal	11,400	95.00%	42.50%	8000	66.67%	0.00%
Rajiv Tandon	600	5.00%	100.00%	-	0.00%	0.00%

*Percentage change computed with respect to the number at the beginning of the year or if issued during the year for the first time then with respect to the date of issue.



BALANCE SHEET AS AT 31ST MARCH, 2025

(₹ in Hundred)

Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
I. EQUITY & LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2	1,200.00	1,200.00
(b) Reserve & Surplus	3	5,144.43	2,740.13
(c) Money Received against share warrants			
		6,344.43	3,940.13
2 Share application money pending for allotment			
3 Non-Current Liability			
(a) Long-Term Borrowings	4	49,380.55	-
		49,380.55	-
3 Current Liability			
(a) Short Term Borrowings	5	75,699.50	83,000.00
(b) Other Current Liability	6	58,509.00	5,059.00
(c) Short Term Provisions	7	1,568.00	760.00
		135,776.50	88,819.00
TOTAL		191,501.48	92,759.13
II. ASSETS			
1 Non-Current Assets			
(a) Non-current Investment	8	90,368.19	-
		90,368.19	-
2 Current Assets			
(a) Trade Receivables	9	11,030.00	3,600.00
(b) Cash & Bank Balance	10	1,351.24	85,202.86
(c) Short Term Loans & Advances	11	88,752.05	3,956.27
		101,133.29	92,759.13
TOTAL		191,501.48	92,759.13

SIGNIFICANT ACCOUNTING POLICIES

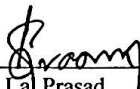
Notes to accounts are integral part of the financial statement

As per our report even date attached

For S L PRASAD & CO

Chartered Accountants

Firms' Registration No. 332736E

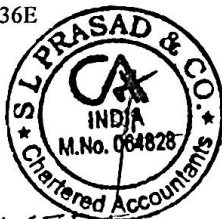

Sohan Lal Prasad
Proprietor

Membership No. 064828

UDIN: 2606482M05EEJ8513.

Place: Kolkata

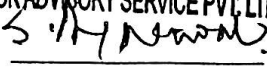
Date: 06/09/2025



For & on behalf of the Board of Directors

of Quick Advisory Services Private Limited

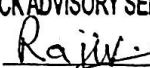
QUICK ADVISORY SERVICE PVT. LTD. QUICK ADVISORY SERVICE PVT. LTD.


Sanjay Agarwal

[Director]

[DIN: 10519616]

Director


Rajiv Tandon

[Director]

[DIN: 11019251]

Director

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

RED. ADD: BHARAT BHAWAN, 2ND FLOOR, ROOM -C5
3RD C.R.AVENUE, KOLKATA - 700072 (WB)
EMAIL: quickadvisory@yahoo.com, MOB: +91 96675 27222

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2025

(₹ in Hundred)

Particulars	Note No.	As at 31st March, 2025	As at 31st March, 2024
INCOME			
I Revenue From Operations	13	19,900.00	3,600.00
II Other Income	14	2,843.41	137.45
III Total Income (I + II)		22,743.41	3,737.45
IV EXPENSES			
Employee benefits expense	15	-	300.00
Finance Cost	16	742.35	-
Other expense	17	18,788.76	541.46
Total Expense		19,531.11	841.46
V Profit before exceptional and extraordinary items and tax (III-IV)		3,212.30	2,895.99
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax (V-VI)		3,212.30	2,895.99
VIII Extraordinary items		-	-
IX Profit before tax (VII-VIII)		3,212.30	2,895.99
X Tax expense:			
(1) Current tax		808.00	760.00
(2) Income Tax for Earlier Years		-	4.92
(2) Deferred tax		-	-
XI Profit/(Loss) for the period from continuing operations (IX - X)		2,404.30	2,131.07
XII Profit/(Loss) for the period from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit/(Loss) for the period (XI + XIV)		2,404.30	2,131.07
XVI Earnings per equity share:			
(1) Basic	18	20.04	17.76
(2) Diluted		20.04	17.76
SIGNIFICANT ACCOUNTING POLICIES	1		
Notes to accounts are integral part of the financial statement			

As per our report even date attached

For S L PRASAD & CO

Chartered Accountants

Firms' Registration No. 332736E

Sohan Lal Prasad

Proprietor

Membership No. 064828

UDIN: 2606482M05EEJ8513.

Place: Kolkata

Date: 06/09/2025



For & on behalf of the Board of Directors

of Quick Advisory Services Private Limited

QUICK ADVISORY SERVICE PVT. LTD. QUICK ADVISORY SERVICE PVT. LTD.

Sanjay Agarwal

[Director]

[DIN: 10519616]

Director

Rajiv Pandon

[Director]

[DIN: 11019251]

Director

QUICK ADVISORY SERVICES PRIVATE LIMITED

(U74900WB2005PTC104568)

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

1. Significant Accounting Policies

1.1 Basis of Preparation of Financial Statement

The Financial Statements are prepared in accordance with the Indian Generally Accepted Accounting Principles (Indian GAAP). GAAP comprises mandatory accounting standards as prescribed by the Companies (Accounting Standards) Rule, 2016, and the provisions of the Companies Act, 2013.

Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted, or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

The financial statements are prepared on an accrual basis under the historical cost convention. All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in Schedule III to the Companies Act, 2013, based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents. The financial statements are presented in Indian Rupees rounded off to the nearest rupee.

1.2 Use of Estimate

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Differences between the actual results and estimates are recognised in the period in which the results are known /materialised.

1.3 The Company is a Small and Medium-sized Company (SMC) as defined in the general instructions in respect of the Accounting Standard notified. Accordingly, the company has complied with the applicable Accounting Standard.

1.4 Recognition

Revenue is being recognized in accordance with the Guidance Note on Accrual Basis of Accounting issued by The Institute of Chartered Accountants of India. Accordingly, wherever there are uncertainties in the realization of income same is not accounted for till such time the uncertainty is resolved. Interest income is recognized on accrual basis and sale is recognized when title of ownership of the goods was transferred to the buyer.

1.5 Treatment of Expense

All expenses are accounted for on an accrual basis except duties, Taxes, interest and late fees paid to the government.

1.6 Fixed Assets

The company does not have any fixed assets during the financial year.

1.6 Inventories

The investments are valued at Cost.

1.7 Depreciation / Amortisation

Not Applicable, as the company does not hold any fixed assets during the financial year.

1.9 Taxes on Income

Provision is being made for income tax is estimated to arise on the financial results for the year at the current rate of tax in accordance with the provision of Income Tax Act 1961.

Deferred tax has been recognized, subject to the consideration of prudence, on timing difference, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent period.

1.10 Earning Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.



QUICK ADVISORY SERVICES PRIVATE LIMITED

(U74900WB2005PTC104568)

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

1.11 Foreign Currency Transaction

No foreign currency transactions were made during the FY 2024-25

1.12 Employee Benefit

Employee benefits are recognised as an expense at the undiscounted amount in the profit and loss account of the year in which the related service is rendered.

1.13 Provision for Gratuity and Leave Encashment

The company has not conducted any actuarial valuation exercise of Gratuity and Leave encashment during the year. These expenses will be booked as and when liability for payment arises.

1.14 Accounting for Provisions, Contingent Liabilities and Contingent Assets

Provisions involving a substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events, and it is probable that there will be an outflow of resources. There is no contingent liability as of the date of the balance sheet. Contingent Assets are neither recognised nor disclosed in the financial statements

Other Notes:-

1.15 Balances and transactions appearing under the head Debtors and Advances are subject to Confirmation. In the opinion of the Management, debtors, Current Assets, Loans & Advances have the value at which they are stated in the balance sheet, if realised in the ordinary course of business. The provision for Depreciation and other known liabilities is adequate and not in excess of the amount reasonably ascertained.

1.16 Auditor's Remuneration provided during the financial year was ₹ 5000/-

1.17 There are no items of miscellaneous expenditure during the financial year.

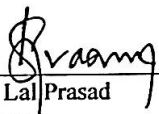
1.18 Accounting policy followed by the company is consistent from year to year.

1.19 The Company does not have any contingent liability during the year.

For S L PRASAD & CO.

Chartered Accountants

Firm Registration No. 332736E


Soham Lal Prasad
(Proprietor)

Membership No. 064828

UDIN: 2606482MOSEETJ8513.

Kolkata

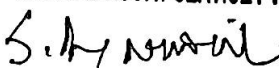
06/09/2025



For & on behalf of the Board of Directors

Quick Advisory Services Private Limited

QUICK ADVISORY SERVICE PVT. LTD.



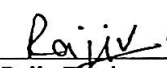
Sanjay Agarwal

Director

[DIN: 10519616]

Director

QUICK ADVISORY SERVICE PVT. LTD.



Rajiv Tandon

Director

[DIN: 11019251]

Director

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(₹ in Hundred)

The previous period figures have been regrouped / reclassified whenever necessary to conform to the current period presentation

3. Reserve & Surplus	As at 31st March, 2025	As at 31st March, 2024
<u>Surplus/(deficit) in the Statement of Profit and Loss</u>		
Balance at the beginning of the year	2,740.13	609.06
Add: Net Profit/ (Loss) during the year	2,404.30	2,131.07
Balance at the end of the year	5,144.43	2,740.13
	<u>5,144.43</u>	<u>2,740.13</u>
4. Long Term Borrowings	As at 31st March, 2025	As at 31st March, 2024
<u>Secure Loan from Bank</u>		
ICICI Bank (Hypothecation with Flats)	49,380.55	-
	<u>49,380.55</u>	<u>-</u>
5. Short Term Borrowings	As at 31st March, 2025	As at 31st March, 2024
<u>Loans & Advance</u>		
Unsecured Loan	75,699.50	83,000.00
	<u>75,699.50</u>	<u>83,000.00</u>
6. Other Current Liability	As at 31st March, 2025	As at 31st March, 2024
Advance from Customers	5,000.00	5,000.00
Liability for Expenses	109.00	59.00
Other Advances	53,400.00	-
	<u>58,509.00</u>	<u>5,059.00</u>
7. Short Term Provisions	As at 31st March, 2025	As at 31st March, 2024
Provision for Income Tax	1,568.00	760.00
	<u>1,568.00</u>	<u>760.00</u>



QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(₹ in Hundred)

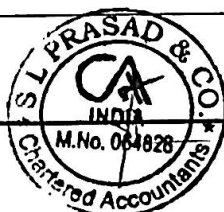
8. Non Current Investment	As at 31st March, 2025	As at 31st March, 2024
Flat (At Brijdham, Kolkata)	90,368.19	-
	<u>90,368.19</u>	<u>-</u>

9. Trade Receivables	As at 31st March, 2025	As at 31st March, 2024
<u>Unsecured, considered good</u>		
Trade Receivables Outstanding for a period exceeding	7,430.00	
--Six Months from the date they were due for payment	3,600.00	3,600.00
-- Others		
	<u>11,030.00</u>	<u>3,600.00</u>

10. Cash & Bank Balance	As at 31st March, 2025	As at 31st March, 2024
<u>Balance with schedule Bank in current A/c</u>		
HDFC Bank (A/c. No. 50200089727886)	4.56	83,941.99
ICICI Bank (A/c. No. 037105501156)	12.81	-
Cash on Hand (As certified by the management)	1,333.87	1,260.87
	<u>1,351.24</u>	<u>85,202.86</u>

11. Short Term Loans & Advances	As at 31st March, 2025	As at 31st March, 2024
Advance to Others	21254.91	3600.00
Income Tax Refundable	556.27	356.27
Advance for Assets Development	12,058.02	-
Advance for Share Application	54,882.85	-
	<u>88,752.05</u>	<u>3,956.27</u>

13. Revenue from Operation	As at 31st March, 2025	As at 31st March, 2024
Consultancy Services	19,900.00	3,600.00
	<u>19,900.00</u>	<u>3,600.00</u>



QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

	(₹ in Hundred)	
	As at 31st March, 2025	As at 31st March, 2024
14. Other Income		
Rental Income	1,800.00	-
Profit on Sale of Shares	1,030.00	
Interest on IT Refund	13.41	137.45
	<u>2,843.41</u>	<u>137.45</u>
15. Employees Benefits Expenses		
Employee Benefits	-	300.00
	<u>-</u>	<u>300.00</u>
16. Finance Cost		
Interest on Loan	375.00	-
Loan Processing Fees	367.35	
	<u>742.35</u>	<u>-</u>
17. Others Expenses		
Auditor's Remuneration	50.00	50.00
Bank Charges	12.90	0.48
Travelling & Conveyance	1,759.41	409.87
Consultancy & Professional Fees	15,530.37	-
Office Maintenance	802.50	12.87
Printing & Stationery	170.00	21.21
Rates & Taxes	154.58	21.50
RoC Filing Fees	12.00	21.00
Miscellaneous Expenses	297.00	4.53
	<u>18,788.76</u>	<u>541.46</u>
18. Earning per Share		
Total Number of Shares outstanding at the beginning of year	12000	12000
Total Number of Shares outstanding at the end of year	12000	12000
Net Profit after Tax as per profit & Loss Statement	240430	213107
Earning Per Share		
---Basic	20.04	17.76
---Diluted	20.04	17.76



QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

(₹ in Hundred)

19. Related Party disclosure as required by the Accounting Standard 18 issued by The Institute of Chartered Accountants of India

A. List of Related Parties & Relationship (as Identified by the Management)

Description	Name of the Related Party
(I) Key Managerial Persons	Sanjay Agarwal (Director) Rajiv Tandon (Director)

B. Related Party Transactions:

Name of The Party with relations	Nature of Transaction	Amount Paid
a) Sanjay Agarwal (Director)	Consultancy & Professional Fees	15,000.00

For S L PRASAD & CO
Chartered Accountants
Firms' Registration No. 332736E

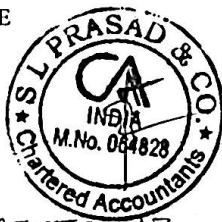
Sohan Lal Prasad
Proprietor

Membership No. 064828

UDIN: 2606482MOSEET8513.

Place: Kolkata

Date: 06/09/2025



For & on behalf of the Board of Directors
of Quick Advisory Services Private Limited

QUICK ADVISORY SERVICE PVT. LTD.

S. M. Nishant

Sanjay Agarwal
[Director] Director
[DIN: 10519616]

QUICK ADVISORY SERVICE PVT. LTD.

Rajiv

Rajiv Tandon
[Director] Director
[DIN: 11019251]

QUICK ADVISORY SERVICES PRIVATE LIMITED

(U74900WB2005PTC104568)

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

Note: 20. "Other Significant Note":-

- 20.1 Based on the information available with the Company, there are no outstanding dues and payments made to any supplier of goods and services beyond the specified period under the Micro, Small, and Medium Enterprises Development Act, 2006 [MSMED Act]. There is no interest payable or paid to any suppliers under the said Act.
- 20.2 The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.
- 20.3 The Company does not have any transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of the Companies Act, 1956.
- 20.4 The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
- 20.5 (i) The Company has not advanced or loaned or invested funds to any other person(s) or entity (ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall: (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries
(ii) The Company has not received any fund from any person(s) or entity (ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or (b) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries
- 20.6 The Company does not have any undisclosed income which is not recorded in the books of account that has been surrendered or disclosed as income during the year (previous year) in the tax assessments under the Income Tax Act, 1961 (such as search or survey or any other relevant provisions of the Income Tax Act, 1961.)
- 20.7 The Company has not traded or invested in Cryptocurrency or Virtual Currency during the financial year.
- 20.8 The title deeds of all the immovable properties to the financial statements are held in the name of the company.
- 20.9 The borrower does not declare the Company as a willful defaulter.
- 20.10 Estimated amount of contract remaining to be executed on Capital Account & not provided for : Nil
- 20.11 Value of Imports (incl Freight) during the year. : Nil
- 20.12 Contingent Liabilities (as certified by the management): : Nil
- 20.13 Expenditure / Payments in Foreign currency (on Import) : Nil
- 20.14 The Company has complied with the number of layers prescribed under the Companies Act.
- 20.15 The figures for the current year and previous year have been rounded off nearest to hundreds except, disclosure of the Number of Shares, Nominal Value / Face Value per Share, Earning per Share (Basic / Diluted) & disclosure of percentages as applicable as per the requirement of Revised Schedule-III. Further, the figures of the previous year have been re-grouped, rearranged, and re-classified wherever necessary to conform with the current year's classification.

For S L PRASAD & CO.
Chartered Accountants
Firm Registration No. 332736E

Soham Lal Prasad
(Proprietor)

Membership No. 064828

UDIN: 26064828

Kolkata
06/09/2025



For & on behalf of the Board of Directors
Quick Advisory Services Private Limited
QUICK ADVISORY SERVICE PVT. LTD. QUICK ADVISORY SERVICE PVT. LTD.

S. Agarwal

Sanjay Agarwal
Director
[DIN: 10519616]

Rajiv

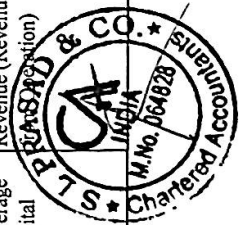
Rajiv Tandon
Director
[DIN: 11019251]

Director

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

20.16: Ratios

S No.	Ratio	Formula	Particulars		31 March 2025		31 March 2024		Ratio as on		Variation	Reason (If variation is more than 25%)
			Numerator	Denominator	Numerator	Denominator	Numerator	Denominator	31 March 2025	31 March 2024		
(a)	Current Ratio	Current Assets / Current Liabilities	Current Assets = Inventories + Current Investment + Trade Receivable + Cash & Cash Equivalents + Other Current Assets + Contract Assets + Assets held for Sale	Current Liability = Short term borrowings + Trade Payables + Other financial Liability + Current tax (Liabilities) + Contract Liabilities + Provisions + Other Current Liability	101,133.29	135,776.50	92,759.13	88,819.00	0.74	1.04	-28.68%	Current liability has increased significantly compared to the last year.
(b)	Debt-Equity Ratio	Debt / Equity	Debt= long term borrowing + Short-term borrowings	Equity= Share capital + Reserve and Surplus	125,080.05	6,344.43	83,000.00	3,940.13	19.71	21.07	-6.41%	
(c)	Debt Service Coverage Ratio	Net Operating Income / Debt Service	Net Operating Income= Net profit before taxes + Non-cash operating expenses + finance cost	Debt Service = Interest & Lease Payments + Principal Repayments	3,212.30	619.45	-	-	5.19	-	0.00%	
(d)	Inventory Turnover Ratio	Cost of Goods Sold / Average Inventory	Cost of Goods Sold	(Opening Inventory + Closing Inventory) / 2	-	-	-	-	-	-	0.00%	
(e)	Trade Receivables Turnover Ratio	Net Credit Sales / Average Trade Receivables	Net Credit Sales	(Opening Trade Receivables + Closing Trade Receivables) / 2	19,900.00	7,315.00	3,600.00	1,800.00	2.72	2.00	36.02%	The credit sales has increased compared to the last year.
(f)	Trade Payables Turnover Ratio	Net Credit Purchases / Average Trade Payables	Net Credit Purchases	(Opening Trade Payables + Closing Trade Payables) / 2	-	-	-	-	-	-	0.00%	
(g)	Net Capital Turnover Ratio	Revenue / Average Working Capital	Revenue (Revenue less Depreciation)	Working Capital= Current assets - Current liabilities	19,900.00	(34,643.21)	3,600.00	3,940.13	(0.57)	0.91	-162.87%	Net working capital has grown down significantly compared to the previous year



QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2025

20.16: Ratios

S No.	Ratio	Formula	Particulars		31 March 2025		31 March 2024		Ratio as on		Variation	Reason (If variation is more than 25%)
			Numerator	Denominator	Numerator	Denominator	Numerator	Denominator	31 March 2025	31 March 2024		
(h)	Return on Equity Ratio	Profit after tax less pref. Dividend x 100 / Shareholder's Equity	Net Income= Net Profits after taxes – Preference Dividend	Average Shareholder's Equity	2,404.30	5,142.28	2,131.07	2,874.60	0.47	0.74	-36.93%	Net profit has decreased compared to last year.
(j)	Net Profit Ratio	Net Profit / Net Sales	Net Profit	Net Sales	2,404.30	22,743.41	2,131.07	3,737.45	0.11	0.57	-81.46%	Net profit has decreased compared to last year.
(i)	Return on Capital Employed	EBIT / Capital Employed	EBIT= Earnings before interest and taxes	Capital Employed= Total Equity+Borrowings+ Deferred Tax Liability	3,587.30	6,344.43	2,895.99	3,940.13	0.57	0.73	-23.07%	EBIT has decreased compared to last year.
(k)	Return on Investment	Net Profit / Net Investment	Net Profit before interest and tax	Net Investment= Net Equity (Total assets)	3,587.30	191,501.48	2,895.99	92,759.13	0.02	0.03	-40.00%	ROI decreases due to a decrease in profit compared to the previous year.

