

NEXA MUMBAI AVIATION LLP

LLPIN : ACA-6595

Plot No. 118, Sector 1-S, Panvel Khalapur, Raigarh
Maharashtra-410206

Balance Sheet as at 31-Mar-2024

	Particulars	Note No	as at 31-Mar-2024	
I.	CONTRIBUTIONS AND LIABILITIES			
1	Partners Fund			-4996
	(a) Partners Capital A/c			
	(b) Partners Current A/c	1	-4996	
2	Current Liabilities			10000
	(a) Short-term Provisions	2	10000	
	Total			5004
II.	ASSETS			
1	Current Assets			
	(a) Cash and Cash Equivalents	3	5004	
	Total			5004

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For V KUMAR JAIN & ASSOCIATES

Chartered Accountants

(Firm Registration Number: 132330W)

VIKAS
JAIN
Digitally
signed by
VIKAS
JAIN

Vikas Jain

Partner

Membership No . 151737

Place : Vasai

Date : 27-09-2024

For and in behalf of the Designated Partners of

Nexa Mumbai Aviation LLP

JYOTHI
KUMAR
NANNAT
Digitally
signed by
JYOTHI
KUMAR
NANNAT

Jyothi Kumar Nannat

Director

DIN : 02174936

Place : Panvel

Date : 27-09-2024

SUNITHA
A J
KUMAR
Digitally
signed by
SUNITHA
J KUMAR

Sunitha J Kumar

Director

DIN: 02175002

Place : Panvel

Date : 27-09-2024

NEXA MUMBAI AVIATION LLP
LLPIN : ACA-6595
Plot No. 118, Sector 1-S, Panvel Khalapur, Raigarh
Maharashtra 410206

Statement of Profit and Loss for the year ended 31-Mar-2024

	Particulars	Note No.	19-Apr-2023 to 31-Mar-2024	
I	INCOME			
	Revenue from Operations		-	-
	Other income		-	-
	Total income			-
II	EXPENSES			
	Employee benefits expense		-	-
	Other expenses	4	10,000.00	10,000.00
	Total expenses			10,000.00
III	Earnings/(Loss) before interest, tax, depreciation & amortization expense (EBITDA) [I-II]			-
	Finance costs		-	-
	Depreciation and amortization expense		-	-
IV	Profit/ (Loss) before tax (III-IV)			-10,000.00
V	Tax expense			
	(a) Current tax		-	-
	(b) Deferred tax		-	-
	Total tax expenses			-
VI	Profit /(Loss) after tax (IV-V)			-10,000.00

The Notes referred to above form an integral part of the Profit & Loss A/c.

For V KUMAR JAIN & ASSOCIATES

Chartered Accountants

(Firm Reg No: 132330W)

Digitally
VIKAS JAIN signed by
VIKAS JAIN

Vikas Jain

Partner

Membership No. 151737

Place : Vasai

Date : 27-09-2024

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JYOTHI KUMAR NANNAT

Jyothi Kumar Nannat

Designated Partner

DIN : 02174936

Place : Vasai

Date : 27-09-2024

Digitally
signed by
SUNITHA KUMAR J KUMAR

Sunitha J Kumar

Designated Partner

DIN: 02175002

Place : Vasai

Date : 27-09-2024

Nexa Mumbai Aviation LLP**Notes to financial statements for the year ended March 31,2024****Note 1 : PARTNERS CURRENT ACCOUNT**

Particulars	As at 31st March 2024	
Balance at the beginning of the current reporting period	-	
ADDITION:		5,004.00
Jyothi Kumar Nannat current capital A/c	5,004.00	
DEDUCTION:		-10,000.00
Loss for F.Y. 23-24		
Jyothi Kumar Nannat	-9,200.00	
Sunitha J Kumar	-100.00	
Keerthi Veetil Sreekanth	-100.00	
Mohan Chinraj	-100.00	
Koyada Roopesh Kumar	-100.00	
Kalim Badruddin Khan	-100.00	
Achhe Lal Vishwakarma	-100.00	
Ritesh Pandey	-100.00	
Amruta Amol Chaudhari	-100.00	
Balance at the end of the current reporting period		-4,996.00

Note 2 : SHORT-TERM PROVISIONS

Particulars	As at 31st March 2024	
Audit Fees Payable	10,000.00	
Total		10,000.00

Note 3: CASH AND CASH EQUIVALENTS

Particulars	As at 31st March 2024	
Balances with banks		
ICICI BANK A/C 03340509336	5,004.00	
Total		5,004.00

Note 4 : OTHER EXPENSES

Particulars	As at 31st March 2024	
Audit Fees	10,000.00	
Total		10,000.00