

Balance Sheet as on 31st march 2022

{Amount in ₹ except share data or unless otherwise stated}

Particulars	Note	As at 31st March, 2022	As at 31st March, 2021
		Rs.	Rs.
Contribution and liabilities			
I Partner's Funds			
a) Contribution	1	1,14,927	1,00,000
b) Reserves & Surplus	2	(3,43,937)	(3,86,462)
II Non Current Liabilities			
a) Long Term Borrowings	3	3,74,580	3,13,560
b) Deferred Tax Liability		-	-
III Current Liabilities			
a) Trade Payables		10,458	3,500
b) Other Current Liabilities	4	73,841	-
c) Short Term Provisions		-	-
		2,29,869	30,598
Assets			
I Non Current Assets			
a) Fixed Assets			
Tangible Assets		-	-
b) Non Current Investments		-	-
II Current Assets			
a) Trade Receivables		-	-
b) Cash & Bank Balances	5	1,96,230	30,598
c) Other Current Assets	6	33,639	-
		2,29,869	30,598

Significant Accounting Policies 1

The accompanying notes are an integral part of financial Statements

In terms of our report of even date

For NRG Associates

Firm registration no.: 0079735

Chartered Accountants

N. Raja Ganesh
N Raja Ganesh
Partner

MN : 206590

Place : Chennai

Date : 30/07/2022

UDIN: 22206590ASQMAQ8430

For and on behalf of

Transfigure Management Consulting LLP

LLPIN: AAM-7625

For Transfigure Management Consulting LLP

Padma
Designated Partner

WILFRED PADMA
Partner
DIN: 07562343

WILFRED SELVARAJ
Partner
DIN: 07562331

Selvaraj
Designated Partner

TRANSFIGURE MANAGEMENT CONSULTING LLP

Regd. Off. : No.127/7, Vinayaga Flat, 2nd Floor, Kamaraj Nagar, 3rd street Extn, Choolaimedu, Chennai – 600 094. Tamil Nadu
Br. Off. : No. 12, 1st Floor, 43rd Street, 6th Avenue, Ashok Nagar, Chennai – 600 083. India. ☎ 044 4958 5855 | 🌐 www.transfigure.in
GST No. 33AANFT8504B1ZC | PAN No. AANFT8504B | LLP IN : AAM-7625 | E-mail : martin@transfigure.in | td@transfigure.in



Statement of Profit & Loss Account for the year ended 31st march 2022

[Amount in ₹ except share data or unless otherwise stated]

Particulars	Note	For the Year ended 31st March, 2022	For the Year ended 31st March, 2021
INCOME			
Revenue From Operations		16,36,237	-
Other Income		540	1,100
		16,36,777	1,100
EXPENDITURE			
Salary Expenses		9,92,000	-
Other Costs	7	6,02,253	14,865
Depreciation			-
		15,94,253	14,865
Profit Before Taxation		42,524	(13,765)
Tax Expenses			
Current Tax		-	-
Deferred Tax		-	-
Profit After Taxation		42,524	(13,765)

Significant Accounting Policies

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Firm registration no.: 0079735

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N Raja Ganesh
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WILFRED PADMA

Partner

DIN: 07562343

W. Selvaraj
Designated Partner

WILFRED SELVARAJ

Partner

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KAMARAJ NAGAR, 3RD STREET EXTENSION, CHOOLAIMEDU
CHENNAI-600094
LLPIN: AAM-7625

Notes to Financial Statement

Note 1. Significant Accounting Policies for the Year ended 31st March 2022

1.1 Basis of Accounting :

The Financial Statements of Transfigure Management Consultancy LLP ("the LLP") have been prepared and presented under the historical cost convention on the accrual basis of accounting and Indian Generally Accepted Accounting Principles (GAAP).

1.2 Use of Estimates :

The preparation of the Financial Statements, in conformity with Indian GAAP, requires the management to make estimates and assumptions, which affect the reported amounts of assets and liabilities, revenue and expenses and disclosure of contingent liabilities as at the date of the Financial Statements and reported amounts of revenue and expenses during the reported period.

The estimates and assumptions used in the accompanying Financial Statements are based upon the management's evaluations of the relevant forecast and circumstances as of the date of the Financial Statements. Actual result could differ from those estimates.

Estimates and underlying are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in the current and future periods.

1.3 Depreciation :

Depreciation on fixed assets is provided based on the rates prescribed as per the Income Tax Act, 1961. The LLP does not hold any fixed assets during the year.

1.4 Fixed Assets

Fixed assets are stated at cost less accumulated depreciation. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use. In respect of additions and deletions, depreciation charge is restricted to the period of use. The LLP does not hold any fixed assets during the year.

1.5 Intangible Assets :

Intangible assets are recorded at the consideration paid for acquisition. During the period under review, there are no intangible assets and thus no additional disclosure has been made for the same. The LLP does not hold any intangible assets during the year.

1.6 Revenue Recognition :

The LLP recognizes the revenue immediately after the service is provided to the customers



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1.7 Investments :

There are no Non Current Investments held during the year.

1.8 Taxation :

Computation of Current Tax:

The LLP recognizes expense under Current Tax, to the extent of tax payable as per the applicable provisions of the Income Tax Act, 1961. For the year under review, there is no tax expense.

1.9 Impairment of Assets :

The LLP determines the impairment of Assets based on Cash Generating Units. As at the end of the year under review, based on the LLP's estimate there is no asset that needs to be impaired.

2 Provisions, Contingent Liabilities and Contingent Assets :

A present obligation, which could be reliably estimated, is provided for in the accounts, if it is probable that an outflow of resources embodying economic benefits will be required for its settlement. Contingent Liabilities if any are disclosed by way of notes in the Balance Sheet. Contingent Assets are not recognized, hence no further disclosure is made.



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CHENNAI-600094

LLPIN: AAM-7625

Notes to Financial Statement

1 Partner's Capital Account [Amount in ₹ except share data or unless otherwise stated]

Particulars	As at 31st March 2022	As at 31st March 2021
Mrs. Jayasri Martin		
Opening Capital Balance	-	-
Additional Capital	-	-
Share of Profit in LLP	-	-
Drawings	-	-
	-	-
Mrs. Wilfred Padma		
Opening Capital Balance	64,927	50,000
Additional Capital	-	-
Share of Profit in LLP	-	-
Drawings	-	-
	64,927	50,000
Mr. Wilfred Selvaraj		
Opening Capital Balance	-	-
Additional Capital	50,000	50,000
Share of Profit in LLP	-	-
Drawings	-	-
	50,000	50,000

2 Surplus

Particulars	As at 31st March, 2022	As at 31st March, 2021
Opening Balance	(3,86,462)	(3,72,697)
(+) Net Profit/(Net Loss) for the Year	42,524	(13,765)
(+) Transfer from Reserves	-	-
(-) Proposed Dividends	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	(3,43,937)	(3,86,462)

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3 Long term borrowings

Particulars	As at 31st March, 2022	As at 31st March, 2021
Unsecured loans - shareholder		
Mrs. Jayasri Martin - Loan A/c	2,000	-
Mrs. Padma Wilfred - Loan A/c	3,72,580	3,13,560
	3,74,580	3,13,560

4 Other Current Liabilities

Particulars	As at 31st March, 2022	As at 31st March, 2021
Salary Payable	-	-
GST payable	73,841	-
TDS payable	-	-
	73,841	-

5 Cash & Bank Balances

Particulars	As at 31st March, 2022	As at 31st March, 2021
Cash in Hand	7,859	49
Balance with Scheduled Bank		
KVB Account - 1278135000010331	1,88,371	30,549
	1,96,230	30,598

6 Other Current Assets

Particulars	As at 31st March, 2022	As at 31st March, 2021
Other Current Assets	450	-
TDS Receivables	33,189	-
	33,639	-



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7 Other Costs

Particulars	As at 31st March, 2022	As at 31st March, 2021
Training Expenses	84,000	-
Staff Welfare	48,000	-
Repairs & Maintenance	8,000	-
Audit Fees	5,000	2,500
Printing and Stationary	10,650	-
Rent	60,000	-
Rates and Taxes	14,840	7,500
Electricity Expenses	9,000	3,450
Postage and courier	4,000	-
Consultancy charges	30,000	1,000
Interest/penalty	1,556	60
Office Expenses	42,000	-
Miscellaneous Expenses	10,200	-
Event management	72,000	-
Commission	14,000	-
Bonus	1,20,000	-
Fuel and Local Conveyance	65,112	-
Bank charges	3,895	355
	6,02,253	14,865

8 Related Parties

For Transfigure Management Consulting LLP

Party	Relation
Wilfred Padma	Partner
Wilfred Selvaraj	Partner

For Transfigure Management Consulting LLP

Designated Partner



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9 Previous years figures has been regrouped wherever necessary in Conformity with current year classification

Significant Accounting Policies

The accompanying notes are an integral part of financial Statements

In terms of our report of even date

For NRG Associates

Firm registration no.: 0079735

Chartered Accountants

N. Rajaganesh
N
N Raja Ganesh
Partner

MN : 206590

Place : Chennai

Date : 30/07/2022

UDIN:22206590ASQMAQ8430

For and on behalf of

Transfigure Management Consulting LLP

For Transfigure Management Consulting LLP

Padma
Designated Partner

WILFRED PADMA

Partner

DIN: 07562343

Wilfred Selvaraj
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Disclosure required under the Micro, Small & Medium Development Act, 2006

We M/s. TRANSFIGURE MANAGEMENT CONSULTING LLP, hereby disclosing as under

Item No.	Disclosures required under the Micro, Small & Medium Development Act, 2006
I	Delayed payments due as at the end of each accounting year on account of Principal and interest due thereon- NIL
II	Total interest paid on all delayed payments during the year under the provisions of the act- NIL
III	Interest due on Principal amounts paid beyond the due date during the year but without the interest amounts under this act- NIL
IV	Interest accrued but not due (Represents interest accrued as at the end of the year but not due as interest is computed at monthly rests from the due date) - NIL
V	Total Interest Due but not paid (Represents all interest amounts remaining due together with that from prior year(s) until such date when the interest was actually paid to the small enterprises. Mainly to ascertain the amount of interest disallowable for income tax purpose) - NIL

For Transfigure Management Consulting LLP

Designated Partner

SELVARAJ WILFRED
Designated Partner
(DPIN: 07562331)

Date: 30.07.2022

Place: CHENNAI

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