

FREEBIRD AEROSPACE INDIA PRIVATE LIMITED

505B, GUNDECHA SYMPHONY VEERA DESAI ROAD, ANDHERI WEST MUMBAI, MUMBAI CITY MH, MUMBAI,
MAHARASHTRA, 400052

Balance Sheet as on 31 March, 2020

S. No.	Particulars	Note No.	As on 31 March, 2020
A	EQUITY AND LIABILITIES		
1	Shareholders funds		
	(a) Share capital	1	10,00,000
	(b) Reserves and surplus	2	-41,201
	(c) Money received against share warrants	3	-
			9,58,799
2	Share application money pending allotment	4	-
3	Non-current liabilities		
	(a) Long-term borrowings	5	41,798
	(b) Deferred tax liabilities (net)	6	-
	(c) Other long-term liabilities	7	-
	(d) Long-term provisions	8	-
			41,798
4	Current liabilities		
	(a) Short-term borrowings	9	-
	(b) Trade payables	10	-
	(c) Other current liabilities	11	-
	(d) Short-term provisions	12	-
			0
	TOTAL		10,00,597
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	13	-
	(ii) Intangible assets	14	-
	(iii) Capital work-in-progress		-
	(iv) Intangible assets under development		-
	(v) Fixed assets held for sale	15	-
			0
	(b) Non-current investments	16	-
	(c) Deferred tax assets (net)	17	-
	(d) Long-term loans and advances	18	-
	(e) Other non-current assets	19	6,319
			6,319
2	Current assets		
	(a) Current investments	20	-
	(b) Inventories	21	16,600
	(c) Trade receivables	22	-
	(d) Cash and cash equivalents	23	9,74,647
	(e) Short-term loans and advances	24	3,031
	(f) Other current assets	25	-
			9,94,278
	TOTAL		10,00,597

See accompanying notes forming part of the financial statements

For and on behalf of the Board of Directors
FREEBIRD AEROSPACE INDIA PRIVATE LIMITED



KUNAL CHAUDHARY
[DIRECTOR]
DIN:8648115
Place : MUMBAI CITY MH



ASHWIN CHAUDHARY
[DIRECTOR]
DIN:365261
Date : 22nd July 2020

In terms of our report attached
For M/s. CHARLES & CHANDRASHEKAR

Name: CA. S. Rama
Firm No. : 005759S
Membership No. : 133790

FREEBIRD AEROSPACE INDIA PRIVATE LIMITED505B, GUNDECHA SYMPHONY VEERA DESAI ROAD, ANDHERI WEST MUMBAI, MUMBAI CITY MH, MUMBAI,
MAHARASHTRA, 400052**Statement of Profit and Loss for the year ended 31 March, 2020**

S. No.	Particulars	Note No.	As on 31 March, 2020
A	Continuing Operations		
1	Revenue from operations (gross)	26	-
	Less: GST	26.a	-
	Revenue from operations (net)		0
2	Other income	27	-
3	Total revenue (1+2)		0
4	Expenses		
	(a) Cost of materials consumed	28	-
	(b) Purchases of stock-in-trade	29	16,600
	(c) Changes in inventories	30	-
	(d) Employee benefits expense	31	-
	(e) Finance costs	32	-
	(f) Depreciation and amortisation expense	33	-
	(g) Other expenses	34	41,201
	Total expenses		57,801
5	Profit / Loss before exceptional and extraordinary items and tax (3-4)		-57,801
6	Exceptional items	35	-
7	Profit / Loss before extraordinary items and tax (5+6)		-57,801
8	Extraordinary items	36	-
9	Profit / Loss before tax (7+8)		-57,801
10	Tax expense:		
	(a) Current tax expense for current year		-
	(b) (Less): MAT credit (where applicable)		-
	(c) Current tax expense relating to prior years		-
	(d) Net current tax expense		-
	(e) Deferred tax		-
11	Profit / Loss from continuing operations (9+10)		-57,801
12	Profit / Loss from discontinuing operations	37	-
B	TOTAL OPERATIONS		
13	Profit / Loss for the year (11+12)		-57,801

See accompanying notes forming part of the financial statements

For and on behalf of the Board of Directors
FREEBIRD AEROSPACE INDIA PRIVATE LIMITED

KUNAL CHAUDHARY

[DIRECTOR]

DIN:8648115

Place : MUMBAI CITY MH



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