

(Amount in Rupees unless otherwise stated)

Balance Sheet as at	Notes	31-Mar-25	31-Mar-24
Equity and liabilities			
Shareholder's funds			
Share capital	1	62,885,730	62,885,730
Reserves and surplus	2	99,632,755	206,939,181
Money received against share warrants			
Non-current liabilities			
Long-term borrowings	3	150,793,760	97,337,070
Other Long Term Liabilities			
Current liabilities			
Short-term borrowings			
Other current liabilities	4	70,030,003	78,455,867
Short-term provisions	5	598,500	13,532,631
TOTAL		383,940,747	459,150,479
ASSETS			
Non-current assets			
Property Plant & Equipment and Intangible Assets			
(i) Property, Plant and Equipment	6	12,105,374	14,476,226
(ii) Intangible Assets	6	-	-
(iii) Capital work-in-progress	7	-	-
(iv) Intangible assets under Development	8	-	-
Long-term loans and advances	9	45,000	45,000
Non-current investment	10		
Deferred tax assets (net)		2,762,119	2,354,916
Other Non-Current Assets			
Current assets			
Current Investments			
Inventories			
Trade Receivables		-	-
Cash and cash equivalents	11	22,769,205	89,034,063
Short-term loans and advances	9	25,876,875	35,969,468
Other current assets	12	320,382,173	317,270,806
TOTAL		383,940,747	459,150,479

Summary of significant accounting policies 13

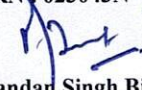
The accompanying notes are an integral part of the financial statement

As per our report of even date

For N S B & ASSOCIATES

Chartered Accountants

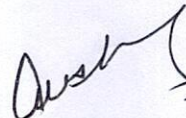
FRN: 023043N


Nandan Singh Bisht
 Partner

Membership No. 099805

Place: New Delhi

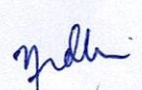
Date: 28/07/2025



ANSHUL KASLIWAL

Director

DIN : 02906110


 For and on behalf of the Board of Directors of
 Kamal Fincap Private Limited


NIDHI KASLIWAL
 Director
 DIN : 02227201

(Amount in Rupees unless otherwise stated)

Statement of profit and loss for the year ended	Notes	31-Mar-25	31-Mar-24
Income			
Revenue from operations	14	624,328,703	613,547,209
Other income	15	12,145,321	34,938,808
Total revenue (I)		636,474,024	648,486,017
Expenses			
Employee benefit expense	16	476,172,553	400,093,952
Finance costs	17	8,325,333	12,808,211
Other expenses	18	251,721,759	182,765,739
Depreciation and amortisation expenses	6	7,369,510	9,247,014
Total expenses (II)		743,589,155	604,914,917
Profit / (Loss) Before prior period adjustments & tax		(107,115,131)	43,571,100
Prior period adjustments			
Profit before tax (III) = (I)-(II)		(107,115,131)	43,571,100
Tax expense			
Current tax		0	12,934,131
Excess provision of last year written Back		-	1,149,574
Income tax relating to earlier years			
Deferred tax		407,204	759,487
Total tax expense (IV)		(407,204)	11,025,070
Profit/(loss) after tax (III)-(IV)		(106,707,927)	32,546,030
APPROPRIATION			
Profit brought forward from the previous years			
Available for appropriation		(106,707,927)	32,546,030
Transfer to:			
Statutory reserve			
General reserve			
Balance carried to balance sheet		(106,707,927)	32,546,030
Earnings per equity share			
[Nominal value of share Rs.10 (March 31, 2024: Rs.10)]			
Basic (Computed on the basis of total profit for the year)		(1.87)	5.69
Diluted (Computed on the basis of total profit for the year)		(1.87)	5.69

13

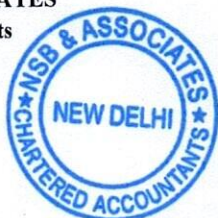
Summary of significant accounting Policies
 The accompanying notes are an integral part of the financial statement

As per our report of even date

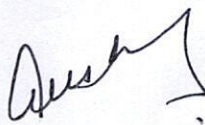
For N S B & ASSOCIATES
 Chartered Accountants
 FRN : 023043N


Nandan Singh Bisht
 Partner
 Membership No. 099805

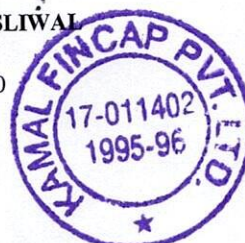
Place: New Delhi
 Date: 28/07/2025



For and on behalf of the Board of Directors of
 Kamal Fincap Private Limited


 ANSHUL KASLIWAL
 Director
 DIN : 02906110


 NIDHI KASLIWAL
 Director
 DIN : 02227201



(Amount in Rupees unless otherwise stated)

Notes to financial statements for the year	31-Mar-25	31-Mar-24
--	-----------	-----------

Note 4: Other Current Liabilities

Employee Salary & Incentive Payable

Salaries & Allowances Payable A/C	88,62,490	1,02,94,954
Incentive Payable	25,15,895	69,41,183
Leave Encashment	5,61,008	5,35,815
	1,19,39,393	1,77,71,952

Expenses and Other Payable

Others Payable	34,88,133	50,19,073
Collection & Disbursement Payable	4,06,42,635	3,86,71,630
Audit Fees Payable	2,97,000	2,97,000
Outstanding Expenses	15,11,139	6,48,267
Rent Payable	1,86,968	3,31,050
Sundry Creditors*	40,60,683	6,81,029
	5,01,86,558	4,56,48,049

***Sundry Creditors ageing schedule**
Particulars

	31-Mar-25
Outstanding for periods from due date of payment	
< 1 year	
a) MSME	-
b) MSME Others	1,95,032
c) Disputed dues-MSME	-
d) Disputed dues-Others	-
	-
Total	1,95,032

***Sundry Creditors ageing schedule**
Particulars

	31-Mar-25
Outstanding for periods from due date of payment	
< 1 year	
a) MSME	-
b) MSME Others	6,81,029
c) Disputed dues-MSME	-
d) Disputed dues-Others	-
	-
Total	6,81,029

***Sundry Creditors ageing schedule**
Particulars

	31-Mar-25
Outstanding for periods from due date of payment	
< 1 year	
a) MSME	-
b) MSME Others	-
c) Disputed dues-MSME	-
d) Disputed dues-Others	-
	-
Total	-



Statutory Dues Payable

GST Payable	3,007,301	9,147,938
Provident Fund Payable A/c	3,675,583	4,041,713
Tds Payable	542,494	882,363
ESI Payable A/c	591,159	829,722
Professional Tax Payable	87,514	134,130
	7,904,051	15,035,866

Note 5: Short-Term Provisions

Provision for Income Tax	12,934,131
	12,934,131

Sundry Debtors/Trade Receivable*

Unsecured, Considered Good	
Sundry Debtors - Over Six Months	-
Sundry Debtors - Below Six Months	-
	-

***Trade Receivable ageing schedule**

Particulars	31-Mar-25
	Outstanding for periods from due date of payment
	< 6 Months
a) Undisputed-Considered good	202,758
b) Undisputed-Considered doubtful	-
c) Disputed-Considered good	-
c) Disputed-Considered doubtful	-
	202,758

***Trade Receivable ageing schedule**

Particulars	Outstanding for periods from due date of payment	
	< 6 Months	6 M to 1 year
a) Undisputed-Considered good	-	-
b) Undisputed-Considered doubtful	-	-
c) Disputed-Considered good	-	-
c) Disputed-Considered doubtful	-	-
	-	-

Note 9: Advance Income Tax and TDS

Advance Tax		
Tax Deducted At Source	25,876,875	35,969,468
	25,876,875	35,969,468

Note 11: Cash And Cash Equivalents

Balance With Bank - In Current Acco	19,173,345	85,701,933
Balance With Bank - BCBO	3,187,890	3,169,170
Cash-In-Hand	407,970	162,960
	22,769,205	89,034,063



Note 12: Other Current Assets

Fixed Deposits A/C	85,995,295	194,365,782
Advance Paid against Field Recovery	186,488,341	93,370,400
Commission Receivable	7,171,683	11,590,297
Other Receivables	32,380,798	6,410,067
Receivable from Insurance	2,790,241	3,020,590
Office Rent Advance	733,100	833,400
Interest Receivable on Fixed Deposit	3,983,168	6,461,703
GST Receivable	63,633	
Prepaid Insurance	367,808	263,848
Staff Advances against salary	408,106	954,718
Security Deposit NSDL	45,000	
	320,427,173	317,270,806



Notes to financial statements for the year ended
31-Mar-25
31-Mar-24
Note 14: Income
Income From Operations
Commission Income

Commission Income

624,328,703

613,547,209

624,328,703
613,547,209

-

Note 15: Other Income

Interest on Fixed Deposits

8,246,553

15,882,802

Profit on Liquid Fund (Short Term)

-

427,569

Interest on Income Tax Refund

837,345

2,563,714

Profit from Mutual Fund

-

Other Income

3,061,423

16,064,723

12,145,321
34,938,808
Note 16: Employee Benefit Expenses
Salaries and Bonus / Incentives

Staff Salaries & Incentives

408,100,729

344,047,088

Staff Incentive

34,286,750

34,593,073

Contribution to Provident fund

23,317,275

19,884,907

Staff - ESI

7,312,850

7,079,587

Provident fund Admn. Charges

1,959,377

1,702,544

Staff welfare expenses

1,195,572

1,139,342

Employee Gratuity Fund

0

247,411

Medical Reimbursement

476,172,553
408,693,952
Note 17: Financial Expenses
Interest on Secured Loans

Interest

8,120,333

12,044,824

Interest on Unsecured Loans

Interest

205,000

763,387

Other Finance Costs
8,325,333
12,808,211
Note 18: Other Expenses
Computer Maintenance and Software Maintenance Charges

Software Installation And Data Maintenance

11,931,833

6,378,011

Charges

11,931,833
6,378,011


Travelling Expenses		
Travel Allowance A/C	20,544,434	16,613,997
Transportation Expenses	180,645	339,127
	20,725,079	16,953,124
Rent		
Office Rent	36,655,310	35,943,507
	36,655,310	35,943,507
General Office Maintenance		
General Office Repairs & Maintenance	12,356,751	13,778,805
	12,356,751	13,778,805
Printing and Stationery		
Printing and Stationery	4,168,629	5,766,090
	4,168,629	5,766,090
Professional and Consultancy Charges		
Professional Charges	12,625,240	12,401,734
	12,625,240	12,401,734
Auditor'S Remuneration		
Audit Fees	330,000	330,000
	330,000	330,000
Postage and Telegram	1,291,412	2,116,401
Telephone and Communications	7,153,383	5,087,020
	8,444,795	7,203,421
Electrical Charges		
Electricity Expenses	4,556,331	3,699,397
	4,556,331	3,699,397
Miscellaneous Expenses		
Bad debts	111,616,884	45,612,820
Bank Charges	15,837,351	17,195,957
Water Expenses	2,965,624	2,762,864
Insurance Expenses	3,641,574	3,262,018
CSR Expense	458,715	226,270
GST Input not available	1,990,610	1,971,265
Administration Expenses		
Director's Reimbursement	400,000	400,000
Membership Fee	235,956	235,956
Staff Meeting Expenses A/c	200,822	
GST Panalty	483,160	22,100
DEMATERIALIZE EXPENSES	22,500	22,125
Interest on TDS	5,816	300
Consultancy Fees	2,068,779	
	139,927,791	71,711,676



Notes to financial statements for the year ended	31-Mar-25	31-Mar-24
--	-----------	-----------

Note 1: Share capital
Authorised:

144,30,000 Equity Shares of Rs.10/- Each	144,300,000	144,300,000
(Previous Year : 14,430,000 Equity Shares of Rs.10/- Each)		

57,000 Preference Shares Of Rs.100/- Each	5,700,000	5,700,000
(Previous Year : 57,000 Preference Shares Of Rs.100/- Each)		

150,000,000	150,000,000
-------------	-------------

Issued and subscribed:

-Issued, Subscribed and Paid up	57185730	57185730
57,18,573 Equity Shares of Rs. 10/- each fully paid-up.		
(Previous Year : 57,18,573 Equity Shares of Rs. 10/- each)		

57,000, 10.50 % Non Cumulative Non Convertible Redeemable preference shares of Rs. 100/- each fully-up.	5700000	5700000
(Previous Year : 57,000 preference shares of Rs. 100/- each)		

Subscribed but not fully Paid up

Equity Shares

-

Total issued, subscribed, fully paid-up equity and preference share capita	62,885,730	62,885,730
---	------------	------------

a.) Reconciliation of the shares outstanding at the beginning and at the end of the reporting year

Particulars	31-Mar-25		31-Mar-24
	No. of Shares	(Rupees)	No. of Shares
EQUITY SHARE CAPITAL			
Opening Share Capital - Equity	5,718,573	57,185,730	5,718,573
Add: Equity Shares issued During the year	-	-	-
Add: Preference Shares Converted into Equity Shares during the year	-	-	-
Total	5,718,573	57,185,730	5,718,573
Less: Buy back of Shares	-	-	-
Closing Share Capital	5,718,573	57,185,730	5,718,573
PREFERENCE SHARE CAPITAL			
Opening Share Capital - Preference	57,000	5,700,000	57,000
Add: Preference Shares issued During the year	-	-	-
Total	57,000	5,700,000	57,000
Less: Converted to Equity Shares during the year	-	-	-
Closing Share Capital	57,000	5,700,000	57,000

b.) Details of shareholders holding more than 5% shares in the company

Particulars	31-Mar-25		31-Mar-24
	No. of Shares	% holding	No. of Shares
Manju Kasliwal	2630543	46.00%	2630543
Anshul Kasliwal	1929427	33.74%	1929427
Nidhi Kasliwal	1088601	19.04%	1088601
Other Holding less than 5%	70002	1.22%	70002
Total Shareholdings	5,718,573	100.00%	5,718,573



Notes to financial statements for the year ended
31-Mar-25
31-Mar-24
c.) The Details of Share held by holding comonay or ultimate holding company

Particulars	31-Mar-25		31-Mar-24
	Number	Number	Number
Not Applicable	-	-	-

d.) The Details of shares allotted without cash consideration, bonus shares issued and bought back

Particulars	31-Mar-25		31-Mar-24
A) Equity Shares			
i) Fully paid for consideration other than cash	-	-	-
ii) Bonus shares issued	-	-	-
iii) shares bought back	-	-	-
A) Preference Shares			
i) Fully paid for consideration other than cash	-	-	-
ii) Bonus shares issued	-	-	-
iii) shares bought back	-	-	-

e.) The Details of Shares held by promoters

Particulars	31-Mar-25		31-Mar-24
	Number	Number	Number
Manju Kasliwal	26,30,543	26,30,543	26,30,543
Anshul Kasliwal	19,29,427	19,29,427	19,29,427
Nidhi Kasliwal	10,88,601	10,88,601	10,88,601

f.) Terms/rights attached to ordinary shares

The Company has issued only one class of ordinary shares having a par value of Rs.10/- per share. Each holder of ordinary shares is entitled to one vote per share. In the event of liquidation of the Company, the holders of ordinary shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of ordinary shares held by the shareholders.

g.) Shares reserved for issue under option

The Company has not reserved shares for issue under option and contracts/commitments for the sale of shares/disinvestments.

h.) During the period of five years immediately preceding the date of Balance sheet -

- (i) The Company has not allotted shares as fully paid pursuant to contract(s) without payment being received in cash.
- (ii) The Company has not allotted shares as fully paid by way of bonus shares.
- (iii) The Company has not bought back any share.
- (iv) The Company has not issued any security which is convertible into equity/preference shares.
- (v) There is no unpaid calls and forfeited shares.

Note 2 : Reserve and surplus

Particulars	31-03-2025	31-03-2024
a. General Reserves		
Opening Balance	-	-
(+) Current Year Transfer	-	-
(-) Written Back in Current Year	-	-
Closing Balance	-	-
b. Special Statutory Reserve		
Opening Balance	-	-
(+) Current Year Transfer	-	-
(-) Written Back in Current Year	-	-
Closing Balance	-	-
c. Security Premium		
Opening Balance	15,014,325	15,014,325
Add:-Security Premium received during the year	-	-
Closing balance	15,014,325	15,014,325



(Amount in Rupees unless otherwise stated)

Notes to financial statements for the year ended	31-Mar-25	31-Mar-24
d. Surplus		
Opening balance	191,924,856	159,977,327
(+) Net Profit/(Net Loss) For the current year	(106,707,927)	32,546,030
(+) Transfer from Reserves	-	-
(-) Proposed Dividends	598,500	598,500
(-) Tax on Dividend	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	84,618,430	191,924,856
Total	99,632,755	206,939,181



Notes to financial statements for the year ended	Non-Current Maturities		Current Maturities	
	31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
Note 3: Long-term borrowings				
Secured Loans				
-Union Bank of India	-	8,52,75,887	-	-
-ICICI Bank	40,668	61,183	-	-
-Shivalik Bank	14,92,53,092			
Unsecured Loans				
From Directors *	15,00,000	20,00,000	-	-
From CASPIAN IMPACT INVESTMENT (P) LTD	-	1,00,00,000	-	-
Total	15,07,93,760	9,73,37,070	-	-

Terms and conditions:-

* ***Loans from Directors**

Nidhi Kasliwal-This is unsecured loan taken at interest @ 12% p.a with quarterly repayment.

Note 4: Other current liabilities

Expenses and other payable	95,43,923	69,76,419
Employee Salary & Incentive Payable	1,19,39,393	1,77,71,952
Statutory dues payable	79,04,051	1,50,35,866
Collection & Disbursement Due	4,06,42,635	3,86,71,630
Total	7,00,30,003	7,84,55,867

Note 5: Short-term provisions

Provision for income tax	-	1,29,34,131
Proposed Dividend on Preference Shares	5,98,500	5,98,500
Total	5,98,500	1,35,32,631

Note 7: Capital-Work-in Progress (CWIP)

Particulars	Amount in CWIP for a period of <1 Year
a) Projects in progress	
b) Projects temporarily suspended	

Total

CWIP completion schedule

Particulars	To be completed in <1 Year
a) Project 1	
b) Project 2	

Total



Note 8: Intangible Assets under Development

Particulars

**Amount in CWIP for a period of
<1 Year**

- a) Projects in progress
- b) Projects temporarily suspended

Total

Intangible assets under development completion schedule

Particulars

**To be completed in
<1 Year**

- a) Project 1
- b) Project 2

Total



Notes to financial statements for the year ended	Non-Current		Current	
	31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
Note 9: Loans and Advances				
A. Security deposits				
Security Deposit With NSDL	45,000			
Total (A)	45,000			
B. Other loans and advances				
Advance income tax and TDS	-		25,876,875	35,969,468
Total (B)	-		25,876,875	35,969,468
Total (A+B=C)	45,000		25,876,875	35,969,468
Note 10: Investment				
Investment in Mutual Funds				-
Other Investments				
Total				-
Note 11: Cash and bank balances				
Cash and cash equivalents				
Balance with bank - in current account			19,173,345	85,701,933
Balance with bank - BCBO			3,187,890	3,169,170
Cash in hand			407,970	162,960
Total			22,769,205	89,034,063
Note 12: Other Current Assets				
Fixed deposits			85,995,295	194,365,782
Other Receivable			234,386,878	122,905,024
Total			320,382,173	317,270,806



(Amount in Rupees unless otherwise stated)

Notes to Financial statements for the year ended	31-Mar-25	31-Mar-24
--	-----------	-----------

Note 14: Revenue from operations

Commission income		
Commission income	624,328,703	613,547,209
Total	624,328,703	613,547,209

Note 15: Other income

Interest on fixed deposits	8,246,553	15,882,802
Profit on Liquid Fund (Short Term)	0	427,569
Profit from Mutual Fund	-	-
Other Income	3,061,423	16,064,723
Interest on Income Tax Refund	837,345	2,563,714
Total	12,145,321	34,938,808

Note 16: Employee benefit expenses

Salaries and bonus / incentives	443,583,051	371,179,503
Contribution to Provident Fund	32,589,502	28,667,038
Staff welfare expenses	0	247,411
Total	476,172,553	400,093,952

Note 17: Finance costs

Interest		
On term loans from banks		
On Secured Loans	8,120,333	12,044,824
On unsecured loans	205,000	763,387
Total	8,325,333	12,808,211



Note 18: Other expenses

Bad Debts written off	111,616,884	45,612,820
Rent	36,655,310	35,943,507
Director's Remuneration	400,000	8,600,000
Professional Charges	12,625,240	12,401,734
Travelling expenses	20,725,079	16,953,124
General office Repair & Maintenance	12,356,751	13,778,805
Bank charges	15,837,351	17,195,957
Other Expenses	7,248,335	5,156,229
Communication expenses	8,444,795	7,203,421
Printing and stationery	4,168,629	5,766,090
Software installation and data maintenance charges	11,931,833	6,378,011
Electricity charges	4,556,331	3,699,397
Insurance Expenses	3,641,574	3,262,018
CSR Expenses	458,715	226,270
Auditors remuneration*	330,000	330,000
Membership Fee	235,956	235,956
Security Written off		
Interest and Panalty Paid on Government dues	488,976	22,400

Total	251,721,759	182,765,739
--------------	--------------------	--------------------

***Auditors' remuneration**

Payment to Auditors:

a) Audit fees	330,000	330,000
b) for Taxation Matters		
c) for Company law matters		
d) for management services		
e) Certification fees		
f) for Other Services		
g) Reimbursement of expenses		

Total	330,000	330,000
--------------	----------------	----------------



Cash Flow Statement for the Year Ended	31-Mar-25	31-Mar-24
A) Cash Flow from Operating Activities		
Net Profit before Tax	(107,115,131)	43,571,100
Adjustments For :		
Depreciation	7,369,510	9,247,014
Interest and financing charges	8,325,333	12,808,211
Interest income	(8,246,553)	(15,882,802)
Profit on Sale of Mutual fund	-	(427,569)
Proposed Dividend	598,500	598,500
Total of adjustments	8,046,790	6,343,355
Operating profit before working capital changes	(99,068,341)	49,914,455
Adjustment for changes in working capital		
(Increase)\decrease in Trade Receivables	-	202,758
(Increase)\decrease in Short Term Loans and Advances	10,092,593	(45,000)
Increase\decrease in Other Current Assets,	(106,474,890)	(81,840,267)
Increase\decrease other current and Non current Liabilities	(21,359,996)	26,452,976
	(117,742,292)	(55,229,533)
Cash generated form Operations	(216,810,633)	(5,315,078)
Tax paid(including TDS) (net)	598,500	13,532,631
Net Cash from/(used in) Operating Activities (A)	(217,409,133)	(18,847,709)
B) Cash Flow from investing Activities		
Purchase of fixed Assets & intangible Assets	(43,406,781)	(9,283,078)
Investment in Mutual Funds	-	-
Investment in Fixed Deposits	108,370,487	103,363,522
Interest Income	8,246,553	15,882,802
Profit on Sale of Mutual fund	-	427,569
Net Cash from/(used in) investing Activities (B)	73,210,259	110,390,815
C) Cash Flow from financing Activities		
Proceeds from Security Premium		
Proposed Dividend	(598,500)	(598,500)
Proceeds from long term borrowings	53,456,690	(36,402,550)
Proceeds from short Term Borrowings		
Proceeds of Share Capital		
Payment of interest and financing charges	(8,325,333)	(12,808,211)
Net Cash from/(used in) Financing Activities (C)	44,532,857	(49,809,262)
Net increase/(Decrease) in cash and cash equivalents (A+B+C)	(99,666,017)	41,733,844
Cash and cash equivalents at the beginning	113,326,438	71,592,594
Cash and cash equivalents at the end	13,660,421	113,326,438

Notes to cash flow statements for the year ended march 31,2024:

1. Cash and cash Equivalents include the following balance Sheet amounts

Cash on hand	407,970	162,960
Balances with banks		
in Current Account	19,173,345	85,701,933
in BCBO	3,187,890	3,169,170
	22,769,205	89,034,063

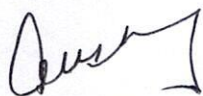
NOTES

1. The above cash flow statements has been prepared under the indirect method as set out in Accounting Standard 3 on Cash Flow Statement.

For N S B & ASSOCIATES
Chartered Accountants
FRN 023043N
Nandan Singh Bisht
Partner
Membership No. 099805


Place: New Delhi

Date: 28/07/2025

For and on behalf of the Board of Directors of Kamal Fincap Private Limited

ANSHUL KASLIWAL
Director
DIN : 02906110


NIDHI KASLIWAL
Director
DIN : 02227201

Note 6: Property, Plant & Equipments
Depreciation as per Companies Act, 2013

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As At April 1, 2024	Additions	Deletions	As At March 31, 2025	As At April 1, 2024	For the Year	Deletions	Total	As At March 31, 2025	As at March 31, 2024
i) Property, Plant and Equipment										
Furniture and Fixtures	14,909,770	104,750	111,800	14,902,720	7,994,062	1,812,169	-	9,806,231	5,096,489	6,915,708
Computers and Peripherals	19,199,018	1,435,626	-	20,634,644	14,349,408	3,132,134	-	17,481,542	3,153,102	4,849,610
Office Equipments	8,955,261	3,651,161	81,078	12,525,344	6,300,700	2,391,822	-	8,692,522	3,832,822	2,654,561
Activa Scooter	60,440	-	-	60,440	54,531	1,530	-	56,061	4,379	5,909
Mobile	244,992	-	-	244,992	194,555	31,856	-	226,411	18,581	50,437
ii) Intangible assets										
Goodwill	-	-	-	-	-	-	-	-	-	-
Brand/Trademarks	-	-	-	-	-	-	-	-	-	-
TOTAL	43,369,481	5,191,537	192,878	48,368,140	28,893,256	7,369,510	-	36,262,766	12,105,374	14,476,225

As per our report of even date
For N S B & ASSOCIATES
Chartered Accountants
FRN 023043N
Nandan Singh Bisht
Partner
Membership No. 099805
Place: New Delhi
Date: 28/07/2025



For and on behalf of the Board of Directors of Kamal Fincap Private Limited

ANSHUL KASLIWAL
Director
DIN : 02906110
NIDHI KASLIWAL
Director
DIN : 02227201

