

Incamera Limited

Balance Sheet as at 31st March, 2022

in GBP

	As at March 31, 2022	As at March 31, 2021
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	392,983	-
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Right-of-use assets	-	-
Deferred tax assets (net)	283,397	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	-	-
Other Non-Current Assets	-	-
Total Non-Current Assets	676,380	-
Current Assets		
Financial Assets		
Trade Receivables	1,189,761	-
Cash and Cash Equivalents	-	2
Loans	-	-
Other Financial Assets	1,295,509	703,444
Other Current Assets	39,804	-
Total Current Assets	2,525,074	703,446
Total Assets	3,201,453	703,446
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	2
Share application money received	-	-
Other Equity	(1,248,212)	(935,341)
Total Equity	(1,248,212)	(935,339)
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	2,276,100	600,000
Trade Payables	1,884,091	1,038,785
Other Financial Liabilities	289,474	-
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	4,449,665	1,638,785
Total Liabilities	4,449,665	1,638,785
Total Equity and Liabilities	3,201,453	703,446

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date:

Incamera Limited

Statement of Profit and Loss for the year ended 31st March, 2022

	in GBP	
	2021-22	2020-21
INCOME		
Revenue from Operations	4,718,447	703,444
Other Income	-	-
Total Income	4,718,447	703,444
EXPENSES		
Employee Benefits Expense	1,732,800	1,236,285
Technician fees	-	-
Finance Costs	-	-
Depreciation and Amortization Expense	-	-
Other Expenses	3,581,915	402,500
Total Expenses	5,314,715	1,638,785
Profit Before Tax	(596,268)	(935,341)
Tax Expense		
Current Tax	-	-
Deferred Tax	(283,397)	-
Profit for the Year	(312,871)	(935,341)

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date: