

FOR THE YEAR ENDED 31-12-2022

THIS STATEMENT IS PREPARED ON THE BASIS OF THE ACCOUNTS MAINTAINED BY THE APPLICANT AND THE SAME HAS BEEN AUDITED BY AN

INDEPENDENT AUDITOR WHO HAS ISSUED AN UNQUALIFIED AUDIT REPORT. THE TOTAL ASSETS AND LIABILITIES AS AT THE END OF THE YEAR

ARE AS FOLLOWS: **Assets** - Total: 1000.00, **Liabilities** - Total: 1000.00. **Equity** - Total: 1000.00.

Table with 10 columns: Assets, Liabilities, Equity, and their sub-categories. Rows include Current Assets, Non-current Assets, Current Liabilities, Non-current Liabilities, and Equity components.

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Main table with 20 columns: S.No, Investor First Name, Investor Last Name, Investor Address, Country, State, District, Pin Code, Folio Number, SF of Plot (Sq. Mtr), Investment Type, Amount Invested, Proposed Date of SF, PAN, Date of Birth, Author Number, Business Name, Account Name, Remarks, In the Investment, In the Investment (approx. payment received), Financial Year. Rows list individual investors and their investment details.

