QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

RED. ADD: BHARAT BHAWAN, 2ND FLOOR, ROOM -C5
3RD C.R.AVENUE, KOLKATA - 700072 (WB)
EMAIL: quickadvisory@yahoo.com, MOB: +91 96675 27222

BALANCE SHEET AS AT 31ST MARCH, 2026

(₹ in Hundred)

	Particulars	Note No.	As at 31st March, 2026	As at 31st March, 2025
I.	**EQUITY & LIABILITIES**			
1	**Shareholders' Funds**			
	(a) Share Capital	**2**	1,200.00	1,200.00
	(b) Reserve & Surplus	**3**	11,202.21	5,144.43
	(c) Money Received against share warrants			
			12,402.21	6,344.43
2	Share application money pending for allotment			
3	**Non-Current Liability**			
	(a) Long-Term Borrowings	**4**	2,12,848.92	49,380.55
			2,12,848.92	49,380.55
3	**Current Liability**			
	(a) Short Term Borrowings	**5**	-	75,699.50
	(b) Other Current Liability	**6**	54,562.89	58,509.00
	(c) Short Term Provisions	**7**	2,548.73	1,568.00
			57,111.62	1,35,776.50
	TOTAL		**2,82,362.75**	**1,91,501.48**
II.	**ASSETS**			
1	**Non-Current Assets**			
	(a) Non-current Investment	**8**	1,62,050.83	90,368.19
			1,62,050.83	90,368.19
2	**Current Assets**			
	(a) Trade Receivables	**9**	11,030.00	11,030.00
	(b) Cash & Bank Balance	**10**	10,372.83	1,351.24
	(c) Short Term Loans & Advances	**11**	98,909.09	88,752.05
			1,20,311.92	1,01,133.29
	TOTAL		**2,82,362.75**	**1,91,501.48**
	SIGNIFICANT ACCOUNTING POLICIES	**1**		
	Notes to accounts are integral part of the financial statement			

As per our report even date attached
For S L PRASAD & CO
Chartered Accountants
Firms' Registration No. 332736E

Sohan Lal Prasad
Proprietor
Membership No. 064828
UDIN:

Place: Kolkata
Date: 04/09/2026

For & on behalf of the Board of Directors of
Quick Advisory Services Private Limited

Sanjay Agarwal
[Director]
[DIN: 10519616]

Rajiv Tandon
[Director]
[DIN: 11019251]

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

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3RD C.R.AVENUE, KOLKATA - 700072 (WB)
EMAIL: quickadvisory@yahoo.com, MOB: +91 96675 27222

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2026

(₹ in Hundred)

	Particulars	Note No.	As at 31st March, 2026	As at 31st March, 2025
	INCOME			
I	Revenue From Operations	**13**	58,345.00	19,900.00
II	Other Income	**14**	-	2,843.41
III	**Total Income (I + II)**		**58,345.00**	**22,743.41**
IV	**EXPENSES**			
	Employee benefits expense	**15**	3,250.00	-
	Finance Cost	**16**	4,340.04	742.35
	Other expense	**17**	42,660.18	18,788.76
	Total Expense		**50,250.22**	**19,531.11**
V	Profit before exceptional and extraordinary items and tax (III-IV)		**8,094.78**	**3,212.30**
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		8,094.78	3,212.30
VIII	Extraordinary items		-	-
IX	Profit before tax (VII-VIII)		8,094.78	3,212.30
X	Tax expense:			
	(1) Current tax		2,037.00	808.00
	(2) Income Tax for Earlier Years		-	-
	(2) Deferred tax		-	-
XI	Profit/(Loss) for the period from continuing operations (IX - X)		6,057.78	2,404.30
XII	Profit/(Loss) for the period from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		6,057.78	2,404.30
XVI	Earnings per equity share:			
	(1) Basic	**18**	50.48	20.04
	(2) Diluted		50.48	20.04
	SIGNIFICANT ACCOUNTING POLICIES	**1**		
	Notes to accounts are integral part of the financial statement			

As per our report even date attached
For S L PRASAD & CO
Chartered Accountants
Firms' Registration No. 332736E

Sohan Lal Prasad
Proprietor
Membership No. 064828
UDIN:

Place: Kolkata
Date: 04/09/2026

For & on behalf of the Board of Directors of
Quick Advisory Services Private Limited

Sanjay Agarwal
[Director]
[DIN: 10519616]

Rajiv Tandon
[Director]
[DIN: 11019251]

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

(₹ in Hundred)

2. Share Capital	**As at 31st March, 2026**	**As at 31st March, 2025**
Authorized		
Equity Share of ₹ 10/- per value		
100000 equity shares	10,000.00	10,000.00
(Previous year 100000 equity shares)		
Issued, Subscribed & Paid Up		
Equity Share of ₹ 10/- per value	1,200.00	1,200.00
12000 equity shares fully paid up		
(Previous year 12000 equity shares fully paid up)		
	1,200.00	**1,200.00**

(a) The reconciliation of the number of shares outstanding and the amount of share capital

Particulars	**As at 31st March, 2026**		**As at 31st March, 2025**	
	No. of Shares	**Amount (₹)**	**No. of Shares**	**Amount (₹)**
No. of share beginning of the period	12,000	1,200.00	12,000	1,200.00
Shares allotted during the year	-	-	-	-
No. of share at the end of the period	12,000	1,200.00	12,000	1,200.00

(b) Rights, preferences and restrictions attached to shares

The company has only one class shares referred to as equity shares having a per value of ₹ 10/-. Each holder of equally shares is entitled to one vote per share.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However no such preferential amount exist currently. The distribution will be in proportion to the number of equity shares held by the shareholders

(c) The Details of Shareholding more than 5% shares

Name of Shareholders	**As at 31st March, 2026**		**As at 3st March, 2025**	
	No. of Shares	**% held**	**No. of Shares**	**% held**
Sanjay Agarwal	11400	95.00%	11400	95.00%
Rajiv Tandon	600	5.00%	600	5.00%

As per record of the Company including its register of Shareholders/ Members. The above shareholding represent both legal & beneficial ownership of shares.

(d) Details of Equity Shares held by Promoters at the end of the year

Promoter Name	**As at 31st March, 2026**			**As at 31st March, 2025**		
	No. Of Shares	**% of total shares**	**% Change during the year***	**No. Of Shares**	**% of total shares**	**% Change during the year***
Sanjay Agarwal	11400	95.00%	0.00%	11400	95.00%	0.00%
Rajiv Tandon	600	5.00%	0.00%	600	5.00%	0.00%

*Percentage change computed with respect to the number at the beginning of the year or if issued during the year for the first time then with respect to the date of issue.

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

(₹ in Hundred)

The previous period figures have been regrouped / reclassified whenever necessary to conform to the current period presentation

3. Reserve & Surplus	**As at 31st March, 2026**	**As at 31st March, 2025**
Surplus/(deficit) in the Statement of Profit and Loss		
Balance at the beginning of the year	5,144.43	2,740.13
Add: Net Profit/ (Loss) during the year	6,057.78	2,404.30
Balance at the end of the year	11,202.21	5,144.43
	11,202.21	**5,144.43**

4. Long Term Borrowings	**As at 31st March, 2026**	**As at 31st March, 2025**
Secure Loan from Bank		
ICICI Bank (Hypothecation with Flats)	41,548.92	49,380.55
Unsecured Loan from Related Party		
From Promoters & Relative	1,71,300.00	-
	2,12,848.92	**49,380.55**

5. Short Term Borrowings	**As at 31st March, 2026**	**As at 31st March, 2025**
Loans & Advance		
Unsecured Loan	-	75,699.50
	-	**75,699.50**

6. Other Current Liability	**As at 31st March, 2026**	**As at 31st March, 2025**
Advance from Customers	398.64	5,000.00
Liability for Expenses	150.00	109.00
Other Advances	53,400.00	53,400.00
GST Payable	614.25	-
	54,562.89	**58,509.00**

7. Short Term Provisions	**As at 31st March, 2026**	**As at 31st March, 2025**
Provision for Income Tax	2,548.73	1,568.00
	2,548.73	**1,568.00**

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

(₹ in Hundred)

8. Non Current Investment	As at 31st March, 2026	As at 31st March, 2025
Investment in Property		
Flat (At Brijdham, Kolkata)	1,29,320.83	90,368.19
Investment in Unquoted Shares		
CALI AI Pvt. Ltd	32,730.00	-
(327300 no. of shares, face value of Rs.10, purchased at Rs. 10 per share)		
	1,62,050.83	**90,368.19**

9. Trade Receivables	As at 31st March, 2026	As at 31st March, 2025
Unsecured, considered good		
Trade Receivables Outstanding for a period exceeding		
--Six Months from the date they were due for payment	-	7,430.00
-- Others	11,030.00	3,600.00
	11,030.00	**11,030.00**

10. Cash & Bank Balance	As at 31st March, 2026	As at 31st March, 2025
Balance with schedule Bank in current A/c		
HDFC Bank (A/c. No. 50200089727886)	761.09	4.56
ICICI Bank (A/c. No. 037105501156)	8,511.87	12.81
Cash on Hand (As certified by the management)	1,099.87	1,333.87
	10,372.83	**1,351.24**

11. Short Term Loans & Advances	As at 31st March, 2026	As at 31st March, 2025
Advance to Others	25518.71	21254.91
Income Tax Refundable	6,449.51	556.27
Advance for Assets Development	12,058.02	12,058.02
Advance for Share Application	54,882.85	54,882.85
	98,909.09	**88,752.05**

13. Revenue from Operation	As at 31st March, 2026	As at 31st March, 2025
Consultancy Services	58,345.00	19,900.00
	58,345.00	**19,900.00**

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

(₹ in Hundred)

14. Other Income	As at 31st March, 2026	As at 31st March, 2025
Rental Income	-	1,800.00
Profit on Sale of Shares	-	1,030.00
Interest on IT Refund	-	13.41
	-	**2,843.41**

15. Employees Benefits Expenses	As at 31st March, 2026	As at 31st March, 2025
Employee Benefits	3,250.00	-
	3,250.00	**-**

16. Finance Cost	As at 31st March, 2026	As at 31st March, 2025
Interest on Loan	4,302.77	375.00
Loan Processing Fees	-	367.35
Interest on GST	37.27	-
	4,340.04	**742.35**

17. Others Expenses	As at 31st March, 2026	As at 31st March, 2025
Auditor's Remuneration	150.00	50.00
Bank Charges	80.41	12.90
Travelling & Conveyance	1,734.52	1,759.41
Consultancy & Professional Fees	38,848.68	15,530.37
Office Maintenance	922.06	802.50
Printing & Stationery	212.41	170.00
Rates & Taxes	1.50	154.58
Repair & Maintenance	458.60	-
RoC Filing Fees	16.00	12.00
Telephone Expenses	236.00	-
Miscellaneous Expenses	-	297.00
	42,660.18	**18,788.76**

18. Earning per Share	As at 31st March, 2026	As at 31st March, 2025
Total Number of Shares outstanding at the beginning of year	12000	12000
Total Number of Shares outstanding at the end of year	12000	12000
Net Profit after Tax as per profit & Loss Statement	6,05,778	2,40,430
Earning Per Share		
----Basic	50.48	20.04
----Diluted	50.48	20.04

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

(₹ in Hundred)

19. Related Party disclosure as required by the Accounting Standard 18 issued by The Institute of Chartered Accountants of India

A. List of Related Parties & Relationship (as Identified by the Management)

Description	Name of the Related Party
(I) Key Managerial Persons	Sanjay Agarwal (Director) Rajiv Tandon (Director)

B. Related Party Transactions:

Name of The Party with relations	Nature of Transaction	Amount Received	Closing Balance
Goodwave Distributors Pvt Ltd	Loan Received	98,300.00	98,300.00
Shyama Realtors Pvt Ltd.	Loan Received	-	73,000.00
(Promoters have a substantial interest in both companies)			

For S L PRASAD & CO
Chartered Accountants
Firms' Registration No. 332736E

Sohan Lal Prasad
Proprietor
Membership No. 064828
UDIN:

Place: Kolkata
Date: 04/09/2026

For & on behalf of the Board of Directors of
Quick Advisory Services Private Limited

Sanjay Agarwal
[Director]
[DIN: 10519616]

Rajiv Tandon
[Director]
[DIN: 11019251]

QUICK ADVISORY SERVICES PRIVATE LIMITED

CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

(₹ in Hundred)

20. Trade Receivable Ageing Schedule (Ref. to Note No. 9)

As at March 2026	**Current**							
Particulars	**Unbilled Dues**	**Not Due**	**Outstanding for following periods from due date of Receipts**					**Total**
			Less than 6 months	**6 months - 1 year**	**1-2 years years**	**2-3 years**	**More than 3 years**	
(i) Undisputed Trade receivables – considered good	-	-	-	-	7,430.00	3,600.00	-	11,030.00
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-	-	-
(iii) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables – considered doubtful	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable (Disputed + Undisputed)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

As at March 2025	**Current**							
Particulars	**Unbilled Dues**	**Not Due**	**Outstanding for following periods from due date of Receipts**					**Total**
			Less than 6 months	**6 months - 1 year**	**1-2 years years**	**2-3 years**	**More than 3 years**	
(i) Undisputed Trade receivables – considered good	-	-	7,430.00	-	3,600.00	-	-	11,030.00
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-	-	-
(iii) Disputed Trade Receivables–considered good	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables – considered doubtful	-	-	-	-	-	-	-	-
Less: Provision for doubtful receivable (Disputed + Undisputed)	-	-	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

As per our report even date attached

For S L PRASAD & CO

Chartered Accountants

Sohan Lal Prasad
Proprietor
Membership No. 064828
Place: Kolkata
Date: 04/09/2026

For & on behalf of the Board of Directors

Quick Advisory Services Private Limited

Sanjay Agarwal
[Director]
[DIN: 10519616]

Rajiv Tandon
[Director]
[DIN: 11019251]

QUICK ADVISORY SERVICES PRIVATE LIMITED
CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

21.16: Ratios

S No.	Ratio	Formula	Particulars		31 March 2026		31 March 2025		Ratio as on		Variation	Reason (If variation is more than 25%)
			Numerator	Denominator	Numerator	Denominator	Numerator	Denominator	31 March 2026	31 March 2025		
(a)	Current Ratio	Current Assets / Current Liabilities	Current Assets = Inventories + Current Investment + Trade Receivable + Cash & Cash Equivalents + Other Current Assets + Contract Assets + Assets held for Sale	Current Liability = Short term borrowings + Trade Payables + Other financial Liability+ Current tax (Liabilities) + Contract Liabilities+ Provisions + Other Current Liability	1,20,311.92	57,111.62	1,01,133.29	1,35,776.50	2.11	0.74	182.82%	Current assets have increased significantly; on the other hand, current liabilities have decreased significantly.
(b)	Debt-Equity Ratio	Debt / Equity	Debt= long term borrowing + Short-term borrowings	Equity= Share capital + Reserve and Surplus	2,12,848.92	12,402.21	1,25,080.05	6,344.43	17.16	19.71	-12.95%	Not Significant
(c)	Debt Service Coverage Ratio	Net Operating Income / Debt Service	Net Operating Income= Net profit before taxes + Non-cash operating expenses + finance cost	Debt Service = Interest & Lease Payments + Principal Repayments	12,397.55	12,134.40	3,587.30	994.45	1.02	3.61	-71.68%	DSCR has decreased due to higher principal & interest repayments compared to last year.
(d)	Inventory Turnover Ratio	Cost of Goods Sold / Average Inventory	Cost of Goods Sold	(Opening Inventory + Closing Inventory) /2	-	-	-	-	-	-	0.00%	
(e)	Trade Receivables Turnover Ratio	Net Credit Sales / Average Trade Receivables	Net Credit Sales	(Opening Trade Receivables + Closing Trade Receivables) /2	58,345.00	11,030.00	19,900.00	7,315.00	5.29	2.72	94.44%	The credit sales has increased compared to the last year.
(f)	Trade Payables Turnover Ratio	Net Credit Purchases / Average Trade Payables	Net Credit Purchases	(Opening Trade Payables + Closing Trade Payables) /2	-	-	-	-	-	-	0.00%	

QUICK ADVISORY SERVICES PRIVATE LIMITED
CIN NO. U74900WB2005PTC104568

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

21.16: Ratios

S No.	Ratio	Formula	Particulars		31 March 2026		31 March 2025		Ratio as on		Variation	Reason (If variation is more than 25%)
			Numerator	Denominator	Numerator	Denominator	Numerator	Denominator	31 March 2026	31 March 2025		
(g)	Net Capital Turnover Ratio	Revenue / Average Working Capital	Revenue (Revenue from Operation)	Working Capital= Current assets – Current liabilities	58,345.00	14,278.55	19,900.00	(15,351.54)	4.09	(1.30)	415.22%	Revenue from operations increased during the year, and the average working capital deficit decreased.
(h)	Return on Equity Ratio	Profit after tax less pref. Dividend x 100 / Shareholder's Equity	Net Income= Net Profits after taxes – Preference Dividend	Average Shareholder's Equity	6,057.78	9,373.32	2,404.30	5,142.28	0.65	0.47	38.23%	Net profit has increased compared to last year.
(j)	Net Profit Ratio	Net Profit / Net Sales	Net Profit	Net Sales	6,057.78	58,345.00	2,404.30	22,743.41	0.10	0.11	-1.79%	Not Significant
(i)	Return on Capital Employed	EBIT / Capital Employed	EBIT= Earnings before interest and taxes	Capital Employed= Total Equity+Borrowings+ Deferred Tax Liability	12,397.55	12,402.21	3,587.30	6,344.43	1.00	0.57	76.79%	EBIT has increased compared to last year.
(k)	Return on Investment	Net Profit / Net Investment	Net Profit before interest and tax	Net Investment= Net Equity (Total assets)	12,397.55	2,82,362.75	3,587.30	1,91,501.48	0.04	0.02	134.39%	ROI increases due to an increase in profit compared to the previous year.