

RENUKA MANAGEMENT SERVICES LLP

Plot No. 20, 5th Avenue, VGP Golden Beach Part - 1, Injambakkam, Chennai - 600 097.

Registered under the Limited Liability Partnership Act, 2008 and Incorporated on
28.12.2018

BALANCE SHEET AS AT 31ST MARCH 2020

LLPIN: AAN - 8701

Particulars	Notes	As at 31 st March 2020 ₹	As at 31 st March 2019 ₹
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Fund			
Partners Fixed Capital Account	3	1,00,000	1,00,000
Partners Current Capital Account	4	65,98,903	1,86,968
2. Liabilities			
Loans & Liabilities	5	25,00,00,000	25,00,00,000
Current Liabilities & Provisions	6	37,55,332	33,08,201
Total		26,04,54,235	25,35,95,169
II. ASSETS			
Non-Current Investments	7	25,12,50,735	24,99,94,420
Sundry Debtors	8	23,70,673	-
Cash and Bank Balances	9	17,09,868	31,67,684
Other Current Assets	10	51,22,959	4,33,065
Total		26,04,54,235	25,35,95,169

The notes 1 to 12 are an integral part of the financial statements

As per our report of even date attached

For Renuka Management Services LLP

For Menon & Pai
Chartered Accountants
Firm Regn. No. 008025S


Col. David Devasahayam
Partner
DIN: 02154891


Alexander David
Partner
DIN: 08259288



A. Arjuna Pai
Partner
Mem. No. 007460

UDIN No. 20007460AAAABI8989

Chennai, 27th August 2020

RENUKA MANAGEMENT SERVICES LLP

Plot No. 20, 5th Avenue, VGP Golden Beach Part - 1, Injambakkam, Chennai - 600 097.

Registered under the Limited Liability Partnership Act, 2008 and Incorporated on
28.12.2018

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

LLPIN: AAN - 8701

Particulars	Notes	Year ended 31 st March 2020 ₹	Period ended 31 st March 2019 ₹
Income			
Revenue from operations	11	2,93,55,684	43,21,643
Other Income	12	1,27,39,054	-
Total Income	(A)	4,20,94,738	43,21,643
Expenses			
Employee Benefit Expenses	13	3,28,000	-
Finance Cost	14	2,51,95,545	40,26,986
Other Expenses	15	88,00,274	22,900
Total Expenses	(B)	3,43,23,819	40,49,886
Profit before Taxation	(A-B)	77,70,919	2,71,757
Less: Provision for Taxation		(13,58,984)	(84,789)
Profit for the Period		64,11,935	1,86,968

The notes 1 and 16 are an integral part of the financial statements

As per our report of even date attached

For Renuka Management Services LLP

For Menon & Pai
Chartered Accountants
Firm Regn. No. 008025S


Col. David Devasahayam
Partner
DIN: 02154891


Alexander David
Partner
DIN: 08259288





A. Arjuna Pai
Partner
Mem. No. 007460
UDIN No. 20007460AAAABI8989

Chennai, 27th August 2020

RENUKA MANAGEMENT SERVICES LLP

Plot No. 20, 5th Avenue, VGP Golden Beach Part - 1, Injambakkam, Chennai - 600 097.

**Registered under the Limited Liability Partnership Act, 2008 and Incorporated on
28.12.2018**

LLPIN: AAN - 8701

Notes to Accounts for the year ended 31st March 2020

1. Nature of Operations

Renuka Management Services LLP was incorporated on 28th December, 2018 and is in the business of providing management and Consultancy Services in the field of Cash Logistics Business, Security Services Business, Health Care and Fitness Related Business, Information Technology Business and General Management Business.

2. Summary of Significant Accounting Policies

2.1 Basis of Preparation of Financial Statements

The accounts of the LLP are prepared under the historic cost convention using the accrual method of accounting in accordance with the generally accepted accounting principles in India.

2.2 Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefit will flow to the LLP and the revenue can be reliably measured.

2.3 Contingent Liability

A contingent liability is a possible but not probable obligation that may arise from past events whose existence will be confirmed by the occurrence or one of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements. Contingent assets are neither recognized nor disclosed in the financial statements.

2.4 Other Disclosures

Being first period of operation, there are no figures for earlier year.



RENUKA MANAGEMENT SERVICES LLP

Plot No. 20, 5th Avenue, VGP Golden Beach Part - 1, Injambakkam, Chennai - 600 097.

Registered under the Limited Liability Partnership Act, 2008 and Incorporated on

28.12.2018

LLPIN: AAN - 8701

Notes to Accounts for the year ended 31st March 2020

Particulars	As at 31 st March 2020 ₹	As at 31 st March 2019 ₹
3. Partner's Contribution		
Col. David Devasahayam	90,000	90,000
Alexander David	10,000	10,000
Total	1,00,000	1,00,000
4. Partner's Current Account		
Col. David Devasahayam		
Opening balance	1,68,271	-
Share of Profit for the year	57,70,742	1,68,271
Total	59,39,013	1,68,271
Alexander David		
Opening balance	18,697	-
Share of Profit for the year	6,41,194	18,697
Total	6,59,890	18,697
5. Loans & Liabilities		
Barclays Bank - Demand Loan	25,00,00,000	25,00,00,000
Total	25,00,00,000	25,00,00,000
6. Current Liabilities		
Sundry Creditors		
Menon & Pai	-	5,400
Abhinav Bindra	1,00,000	-
Other Current Liabilities & Provisions:		
GST Payable	4,20,410	7,77,896
Tds payable	54,096	4,03,198
Interest Payable - Demand Loan	17,19,862	20,21,918
Audit fees payable	50,000	15,000
Provision for Income Tax	13,58,984	84,789
Expenses Payable	51,980	-
Total	37,55,332	33,08,201



RENUKA MANAGEMENT SERVICES LLP

Plot No. 20, 5th Avenue, VGP Golden Beach Part - 1, Injambakkam, Chennai - 600 097.

Registered under the Limited Liability Partnership Act, 2008 and Incorporated on

28.12.2018

LLPIN: AAN - 8701

Notes to Accounts for the year ended 31st March 2020

Particulars	As at 31 st March 2020 ₹	As at 31 st March 2019 ₹
7. Non Current Investments		
85,090 equity shares of Rs. 10 each fully paid up in Radiant Cash Management Services Private Limited	24,99,94,420	24,99,94,420
1228.059 Units of IDBI Liquid Fund (Regular Plan - Weekly Dividend)	12,56,315	-
Total	25,12,50,735	24,99,94,420
8. Sundry Debtors		
Radiant Cash Management Services Private Limited	23,70,673	-
Total	23,70,673	-
9. Cash and Bank balance		
Cash at Bank	17,09,868	31,67,684
Total	17,09,868	31,67,684
10. Other Current Assets		
Advance to suppliers	14,01,099	-
GST input	58,262	900
TDS receivable	29,35,570	4,32,165
Advance Tax	7,28,028	-
Total	51,22,959	4,33,065
11. Income from Operation		
Management Fees	2,93,55,684	43,21,643
Total	2,93,55,684	43,21,643
12. Other Income		
Dividend Received	1,27,23,419	-
Interest From I-T	15,635	-
Total	1,27,39,054	-



RENUKA MANAGEMENT SERVICES LLP

Plot No. 20, 5th Avenue, VGP Golden Beach Part - 1, Injambakkam, Chennai - 600 097.

**Registered under the Limited Liability Partnership Act, 2008 and Incorporated on
28.12.2018**

LLPIN: AAN - 8701

Notes to Accounts for the year ended 31st March 2020

Particulars	Year ended 31 st March 2020 ₹	Period ended 31 st March 2019 ₹
13. Employee Benefit Expenses		
Salary	3,28,000	-
Total	3,28,000	-
14. Finance cost		
Interest on Demand loan	2,51,95,545	40,26,986
Total	2,51,95,545	40,26,986
15. Other Expenses		
Professional Fees	4,37,980	5,000
Business Promotion Expenses	4,78,904	-
Conclave Expenses	7,11,186	-
Audit Fees	50,000	15,000
Rates and Taxes	78,965	2,900
Advertisement	96,600	-
Donation	3,00,000	-
Medals & Ribbons	2,00,000	-
Office Expenses	2,23,255	-
Printing & Stationery	3,700	-
Service Charges	3,64,000	-
Travelling Expenses	58,55,684	-
Total	88,00,274	22,900

The notes 1 to 15 are an integral part of the financial statements

As per our report of even date attached

For Renuka Management Services LLP

For Menon & Pai

Chartered Accountants

Firm Regn. No. 008025S


Col. David Devasahayam
Partner

DIN: 02154891


Alexander David
Partner

DIN: 08259288




A. Arjuna Pai
Partner

Mem No. 007460

UDIN No. 20007460AAAABI8989

Chennai, 27th August 2020