

Figures in Lakhs

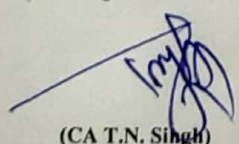
Balance Sheet as at 31 March, 2023

Particulars		Note No.	As at 31 March, 2023	As at 31 March, 2022
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital			-
	(b) Reserves and surplus	A	87.32	64.91
	(c) Money received against share warrants			-
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (net)		-0.04	0.04
	(b) Other long-term liabilities		-	-
	(c) Long-term provisions		-	-
4	Current liabilities			
	(a) Short-term borrowings	B	-	-
	(b) Trade payables	D	173.96	186.65
	(c) Other current liabilities	E	5.72	89.82
	(d) Short-term provisions	F	11.62	12.97
	TOTAL		278.58	354.38
B	ASSETS			
1	Non-current assets			
	(a) Property, Plant & Equipments and Intangible Assets			
	(i) Property, Plant & Equipments	G	2.48	0.74
	(ii) Intangible assets			-
	(iii) Capital work-in-progress			-
	(iv) Intangible assets under development			-
	(v) Fixed assets held for sale			-
	(b) Non-current investments			-
	(c) Long-term loans and advances			-
	(d) Other non-current assets	H	3.12	3.12
2	Current assets			
	(a) Current investments			-
	(b) Inventories			-
	(c) Trade receivables	I	38.31	-
	(d) Cash and cash equivalents	J	213.37	329.18
	(e) Short-term loans and advances			-
	(f) Other current assets	K	21.30	21.33
	TOTAL		278.58	354.38
	The accompanying notes are an integral part of the financial statements.	1	0	-0

This is the Balance Sheet referred to in our Report of even date

For, NARAYAN SINGH & ASSOCIATES

Chartered Accountants
 (Firm Regn. No.328692E)


 (CA T.N. Singh)
 Proprietor

Membership No.304172



For and on behalf of Board of Directors of
 TRUSTEA SUSTAINABLE TEA FOUNDATION


 Rajesh Bhuyan
 DIRECTOR

DIN: 08465642



Santhosh Jayaram
 DIRECTOR

DIN: 8465642

Place: Kolkata

Date : 18.08.2023

UDIN: 23304172BGUJ004776

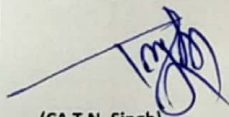
Statement of Income & Expenditure Account for the Period Ended 31 March, 2023

Particulars		Note No.	As at 31 March, 2023	As at 31 March, 2022
A	Income			
1	Revenue from operations	L	508.36	517.06
2	Other Income		2.92	0.01
3	Total Income (1+2)		511.28	517.07
4	Expenses			
	Cost of materials consumed			-
	Purchases of stock in Trade			-
	Changes in inventories of finished goods, work-in-progress and stock-in-Trade			-
	Employees benefit expense	M	120.05	98.21
	Finance costs			-
	Depreciation and amortisation expense	G	1.25	0.22
	Other expenses	N	347.92	372.20
	Total expenses		469.22	470.63
5	Income/ (Expenditure) before exceptional and extraordinary items and tax (3 - 4)		42.06	46.44
6	Exceptional items		-	-
7	Income/ (Expenditure) before extraordinary items and tax (5 + 6)		42.06	46.44
8	Extraordinary items		-	-
9	Income/ (Expenditure) before tax (7 + 8)		42.06	46.44
10	Tax expense:			
	(a) Current tax expense for current year		11.05	12.47
	(b) (Less): MAT credit (where applicable)		0.04	-
	(c) Current tax expense relating to prior years		-0.08	-
	(d) Deferred tax expenses	C		0.04
	Net current tax expense		11.02	12.50
11	Income/ (Expenditure) from continuing operations (9 +10)		31.04	33.94
12	Income/ (Expenditure) for the year (11 + 13)		31.04	33.94
The accompanying notes are an integral part of the financial statements.		1		

The accompanying notes are an integral part of the financial statements.
 This is the Income and Expenditure account referred to in our Report of even date

For, NARAYAN SINGH & ASSOCIATES

Chartered Accountants
 (Firm Regn. No.328692E)



(CA T.N. Singh)
 Proprietor
 Membership No.304172
 UDIN: 23304172BGUJOO4776



For and on behalf of Board of Directors of
 TRUSTEA SUSTAINABLE TEA FOUNDATION



Rajesh Bhuyan
 DIRECTOR
 DIN: 08465642

Santhosh Jayaram
 DIRECTOR
 DIN: 09437827

Place: Kolkata
 Date : 18.08.2023

Cash Flow Statement for the year ended 31 March, 2023

Particulars	Year ended	Year ended
	31/03/2023	31/03/2022
A. Cash flow from operating activities		
Net Profit before tax	42.06	46.44
Adjustments for:		
Depreciation and amortisation expense	1.25	0.22
Interest Income	-2.92	12.47
Balance Written back	-	-
Balance Written Off	-	-
Loss on Sale of Assets	-	-
Gain on Sale of Assets	-	-
Finance Cost	-	-
Advance Tax & TDS written off	-	-
Operating Profit/(loss) before working capital changes	40.39	59.13
Changes in working capital:		
Adjustment for (increase)/decrease in operating assets:		
Trade receivables	-38.31	-
Other Current Assets	0.03	-17.31
Adjustment for increase/(decrease) in operating liabilities:		
Short-term borrowings	-	-
Trade Payables	-12.68	81.18
Other Current Liabilities	-84.10	89.33
Short term provisions	-1.34	-12.47
Cash generated from operations	-96.02	199.86
Net income tax (paid) / refunds	-19.69	-
Net cash from / (used in) operating activities [A]	-116	199.86
B. Cash flow from investing activities		
Purchase of fixed assets	-2.99	-0.96
Purchase of Investments	-	-
Sale of Fixed Assets	-	-
Interest Income	2.92	-
Net cash from / (used in) investing activities [B]	-0.06	-0.96
C. Cash flow from financing activities		
Share Capital issued	-	-
Long Term Provisions	-0.04	0.04
Long Term Borrowing	-	-5.00
Repayment of loan	-	-
Loans and advances given	-	-
Net cash used in financing activities [C]	-0.04	-5.00
Net increase/(decrease) in cash and cash equivalents [A+B+C]	-115.81	193.90
Cash and cash equivalents at the beginning of the year	329.18	135.28
Cash and cash equivalents at the end of the year	213.37	329.18
Cash and cash equivalents as reported in the Balance Sheet	213.37	329.18

The accompanying notes are an integral part of the financial statements. P
 This is the Cash Flow Statement referred to in our Report of even date

For, NARAYAN SINGH & ASSOCIATES
 Chartered Accountants
 (Firm Regn. No.328692E)


 (CA T.N. Singh)
 Proprietor
 Membership No.304172
 UDIN: 23304172BGUJOO4776



For and on behalf of Board of Directors of
 TRUSTEA SUSTAINABLE TEA FOUNDATION


 Rajesh Bhuyan
 DIRECTOR
 DIN: 08465642


 Saurhosh Jayaram
 DIRECTOR
 DIN: 09437827

Place: Kolkata
 Date : 18.08.2023