

TYC Digital LLP

Statement of Profit and Loss for the year ended 31-Mar-2024

Particulars	Note No.	01-Apr-23 31-Mar-24	01-Apr-22 31-Mar-23
I Revenue from Operations	12	2,77,99,260.59	1,46,05,241.00
II Other Income		-	-
III TOTAL REVENUE (I + II)		2,77,99,260.59	1,46,05,241.00
IV EXPENSES			
Purchases of Stock-in-Trade		-	-
Changes in Inventories		-	-
Employee Benefit Expenses	13	96,47,265.00	51,47,656.00
Finance Costs		-	-
Depreciation and Amortization Expenses		37,949.50	88,668.00
Other Expenses	14	1,05,95,269.13	47,53,072.00
TOTAL EXPENSES		2,02,80,483.63	99,89,396.00
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		75,18,776.96	46,15,845.00
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		75,18,776.96	46,15,845.00
VIII Extraordinary Items			
IX Profit Before Tax		75,18,776.96	46,15,845.00
X Tax Expense			
Current Tax		23,39,557.00	13,84,753.50
Prior Period Tax adjustments		-	-5,82,344.00
Deferred Tax		-	-
XI Profit/(Loss) for the period from Continuing Operations(IX-X)		51,79,219.96	38,13,435.50
XII Profit/(Loss) 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)		51,79,219.96	38,13,435.50
Profit Transferred to Capital Account			
Chinmay Tamhaney		31,07,531.98	22,88,061.30
Kanika Raj		20,71,687.98	15,25,374.20
		51,79,219.96	38,13,435.50

The Notes referred to above form an integral part of the Balance Sheet.

For R R GANDHI AND CO
Chartered Accountants
Firm Reg. No : 145617W

Rushabh Gandhi



RUSHABH GANDHI
Membership No. : 180127
Proprietor

Place: MUMBAI
Date: 07/10/2024
UDIN: 24180127BKAECD2169

Chinmay

For TYC DIGITAL LLP For TYC DIGITAL LLP
CHINMAY KISHORE TAMHANEY KANIKA RAVI KUMAR RAJ
Partner Partner
DIN: 07698451 DIN : 07698669
Authorised Signatory Authorised Signatory



TYC DIGITAL LLP

Balance Sheet as at 31-Mar-2024

	Particulars	Note No.	as at 31-Mar-2024		as at 31-Mar-2023	
I.	CONTRIBUTION AND LIABILITIES					
1	Partners Fund			34,75,192.96		46,07,831.00
	(a) Partner's Contribution - Fixed	2	10,000.00		10,000.00	
	(b) Partners Current Account	3	34,65,192.96		45,97,831.00	
2	Non-Current Liabilities			24,53,000.00		7,85,038.00
	(a) Long Term Borrowings	4	24,53,000.00		7,85,038.00	
3	Current Liabilities			92,82,212.46		23,90,397.00
	(a) Short-Term Borrowings		-		-	
	(b) Trade Payables	5	48,59,054.00		86,841.00	
	(c) Other Current Liabilities	6	23,83,601.46		9,18,803.00	
	(d) Short-Term Provisions	7	20,39,557.00		13,84,753.00	
	Total			1,52,10,405.42		77,83,266.00
II.	ASSETS					
1	Non-Current Assets					1,84,702.00
	(a) Fixed Assets			1,46,752.50	1,84,702.00	
	(i) Tangible Assets	8.	1,46,752.50		-	
	(b) Long-Term Loans and Advances		-		-	
	(c) Deferred Tax Asset		-		-	
2	Current Assets					75,98,564.00
	(a) Inventories		-	1,50,63,652.92	-	
	(b) Trade receivables	9	1,12,63,901.17		28,23,122.00	
	(c) Cash and Cash Equivalents	10	12,74,691.75		30,46,149.00	
	(d) Short-Term Loans and Advances	11	-		-	
	(e) Other Current Assets		25,25,060.00		17,29,293.00	
	Total			1,52,10,405.42		77,83,266.00

Significant accounting policies

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The Notes forming an integral part of the Balance Sheet.

For **R R GANDHI AND CO**

Chartered Accountants

Firm Reg. No : 145617W



RUSHABH GANDHI

Membership No. : 180127

Proprietor

Place: MUMBAI

Date: 07/10/2024

UDIN: 24180127BKAECD2169

For TYC DIGITAL LLP

Authorized Signatory

CHINMAY KISHORE TAMHANEY

Partner

DIN : 06390995

For TYC DIGITAL LLP

Authorized Signatory

KANIKA RAVI KUMAR RAJ

Partner

DIN:06390967



TYC DIGITAL LLP

**Notes to financial statements
as at 31 March 2024**

(Currency: Indian Rupees)

2 CONTRIBUTION

Sr No	Name	as at 31-Mar-2023	Addition	Decrease	as at 31-Mar-2024
1	Chinmay	30,16,905.00	31,07,531.98	36,63,000.00	24,61,436.98
2	Kanika Raj	15,80,926.00	20,71,687.98	26,48,858.00	10,03,755.98
	Total	45,97,831.00	51,79,219.96	63,11,858.00	34,65,192.96

For TYC DIGITAL LLP

Chinmay
Authorised Signatory

Kanika
Authorised Signatory



TYC DIGITAL LLP

Notes to financial statements

as at 31 March 2024

4. Long Term Borrowing

Particulars	31-Mar-2024	31-Mar-2023
Loan from Chinmay	20,33,000.00	2,00,000.00
Loan From Kanika	4,20,000.00	-
ICICI Loan	-	5,85,038.00
Total	24,53,000.00	7,85,038.00

5. Trade Payables

Particulars	31-Mar-2024	31-Mar-2023
Sundry Creditors	48,59,054.00	86,841.00
Total	48,59,054.00	86,841.00

6 . Other Current Liabilities

Particulars	31-Mar-2024	31-Mar-2023
GST Payable	16,57,461.46	5,03,653.00
Fees Payable	3,26,700.00	3,26,700.00
TDS Payable	2,30,863.00	88,450.00
Others	1,68,577.00	-
Total	23,83,601.46	9,18,803.00

7. Short Term Provisions

Particulars	31-Mar-2024	31-Mar-2023
Provision for Tax	20,39,557.00	13,84,753.00
Total	20,39,557.00	13,84,753.00

9 Trade Receivables

Particulars	31-Mar-2024	31-Mar-2023
Sundry Debtors	1,12,63,901.17	28,23,122.00
Total	1,12,63,901.17	28,23,122.00

10. Cash and Cash equivalents

Particulars	31-Mar-2024	31-Mar-2023
Balances with banks		
Cash in Hand	70,115.00	70,115.00
Bank Balance	12,04,576.75	29,76,034.00
Total	12,74,691.75	30,46,149.00

11. Loans and Advances

Particulars	31-Mar-2024	31-Mar-2023
Loan Given	-	-
Total	-	-

12 Other Current Asset

Particulars	31-Mar-2024	31-Mar-2023
Advance Tax	-	3,00,000.00
TDS Receivable	25,25,060.00	14,29,293.00
Total	25,25,060.00	17,29,293.00



For TYC DIGITAL LLP
Chinmay
Authorised Signat
Kanika
Authorised Signat

TYC Digital LLP

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2024

12. Revenue from Operations

Particulars	1-Apr-2023 to 31-Mar-2024	1-Apr-2022 to 31-Mar-2023
Sale of Services	2,77,99,260.59	1,46,05,241.00
Total	2,77,99,260.59	1,46,05,241.00

13. Employee Benefit Expense

Particulars	1-Apr-2023 to 31-Mar-2024	1-Apr-2022 to 31-Mar-2023
Salary	13,93,753.00	6,07,598.00
Remuneration/ Reimbursement	82,53,512.00	45,40,058.00
Total	96,47,265.00	51,47,656.00

14. Other Expenses

Particulars	1-Apr-2023 to 31-Mar-2024	1-Apr-2022 to 31-Mar-2023
Audit Fees	30,000.00	65,000.00
Advertising	1,25,000.00	-
Bank Charges	1,682.00	800.00
Interest Cost	36,645.22	1,44,235.00
Meals and Entertainment	18,642.60	-
Office and Other expenses	34,626.00	14,32,852.00
Professional Fees	1,03,36,299.40	27,42,619.00
Travel Expense	12,373.91	3,67,566.00
Total	1,05,95,269.13	47,53,072.00



For TYC DIGITAL LLP

Chinmay
Authorised Signatory

For TYC DIGITAL LLP
Anirudh
Authorised Signatory

TYC DIGITAL LLP**as at 31 March 2024**

(Currency: Indian Rupees)

8. Fixed assets

Description	Gross block		Depreciation		Net block as at 31 March 2024
	As at 1 April 2023	Additions during the year	Deductions during the year	As at 31 March 2024	
Tangible fixed assets					
Office equipments	1,61,623	-	-	1,61,623	69,977
Computers	2,48,363	-	-	2,48,363	30,726
Furniture and fixtures	1,42,315	-	-	1,42,315	46,049
	5,52,301	-	-	5,52,301	1,46,753

Description	Gross block		Depreciation		Net block as at 31 March 2023
	As at 1 April 2022	Additions during the year	Deductions during the year	As at 31 March 2023	
Tangible fixed assets					
Office equipments	1,61,623	-	-	1,61,623	82,326
Computers	2,48,363	-	-	2,48,363	51,210
Furniture and fixtures	1,42,315	-	-	1,42,315	51,166
	5,52,301	-	-	5,52,301	1,84,702

For TYC DIGITAL LLP

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