

Double Negative LA LLC**Balance Sheet as at 31st March, 2022**

	in USD	
	As at March 31, 2022	As at March 31, 2021
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	26,343	121,949
Capital work in progress	-	-
Goodwill and other Intangible Assets	-	-
Intangible Assets under development	-	-
Deferred tax assets (net)	-	-
Financial Assets		
Investments	-	-
Loans	-	-
Other Financial Assets	-	-
Non-Current Tax Assets	7,551	7,551
Other Non-Current Assets	-	-
Total Non-Current Assets	33,894	129,500
Current Assets		
Financial Assets		
Trade Receivables	-	-
Cash and Cash Equivalents	66,507	60,561
Loans	-	-
Other Financial Assets	301,559	662,828
Other Current Assets	(0)	(0)
Total Current Assets	368,066	723,388
Total Assets	401,960	852,888
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	-	-
Share application money received	-	-
Other Equity	401,339	394,844
Total Equity	401,339	394,844
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Other Financial Liabilities	-	-
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-Current Liabilities	-	-
Total Non-Current Liabilities	-	-
Current Liabilities		
Financial Liabilities		
Borrowings	-	-
Trade Payables	621	621
Other Financial Liabilities	0	457,423
Other Current Liabilities	-	-
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	621	458,044
Total Liabilities	621	458,044
Total Equity and Liabilities	401,960	852,888

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
(Firm's Registration No. 112781W)

For and on behalf of the Board of Directors

V. Shivkumar
Proprietor
(Membership No. 042673)
Place: Mumbai
Date:

Double Negative LA LLC

Statement of Profit and Loss for the year ended 31st March, 2022

	in USD	
	2021-22	2020-21
INCOME		
Revenue from Operations	90,000	94,464
Other Income	13,324	-
Total Income	103,324	94,464
EXPENSES		
Employee Benefits Expense	-	(225,345)
Technician fees	-	-
Finance Costs	1,224	1,686
Depreciation and Amortization Expense	102,100	121,735
Other Expenses	-	308,904
Total Expenses	103,324	206,980
Profit Before Tax	-	(112,516)
Tax Expense		
Current Tax	-	19,921
Deferred Tax	-	(9,676)
Profit for the Year	-	(122,761)

In terms of our report attached

For V. Shivkumar & Associates
Chartered Accountants
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For and on behalf of the Board of Directors

V. Shivkumar
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