

Detail of Financial Position / Net worth of the Company

At the request of M/s Travel Food Services Private Limited having registered office at Block-A South Wing 1st Floor Shiv Sagar Estate Dr. Annie Besant Road, Worli, Mumbai -400018, on the basis of audited financials and other documents produce before us we here by certify that Net worth of company as on 31st March, 2022 are as below:

Net Worth (as per audited financial statements)

Sr No	Particulars	Amount (In Lakh)
1	Equity Share Capital	387.29
2	Reserve and Surplus	9,384.85
	Total	9,772.14

Thus, the net worth of the company as on 31st March 2022, stands positive at Nine thousand Seven Hundred Seventy-Two lakh

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For Shambhu Gupta & Co.
Chartered Accountants
FRN: 007234C

Sunil Kumar Soni
Partner
M.No. 116375
UDIN: 23116375BGXAAG6162

Date: 06-06-2023
Place: Mumbai

Invoices TFS

From: Pankaj Rathi
Sent: 10 April 2024 13:17
To: Pooja Shah
Cc: Invoices TFS
Subject: RE: RE: Net worth

Approved

From: Pooja Shah <pooja.shah@travelfoodservices.com>
Sent: Wednesday, April 10, 2024 9:31 AM
To: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Cc: Invoices TFS <invoices@travelfoodservices.com>
Subject: FW: RE: Net worth

Dear Pankaj,

Kindly approve.

Thanks & Regards,
Pooja Shah

From: Ankit Jain <ankit@casgc.in>
Sent: 09 April 2024 18:14
To: Pooja Shah <pooja.shah@travelfoodservices.com>
Cc: Pankaj Rathi <pankaj.r@travelfoodservices.com>
Subject: FWD: RE: Net worth

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Hi Pooja,

Invoice of this certificate is not booked in your books. please book in your books

Thanks & Regards
Ankit Jain

From: "Ankit Jain" <ankit@casgc.in>
Sent: 8/7/23 1:07 PM
To: "Abhishek Bansal" <abhishek.bansal@travelfoodservices.com>
Subject: RE: Net worth

PFA

Thanks & Regards
Ankit Jain

From: "Abhishek Bansal" <abhishek.bansal@travelfoodservices.com>
Sent: 8/4/23 2:34 PM
To: "ankit@casgc.in" <ankit@casgc.in>
Subject: Net worth