	nvoice				
ambhu Gupta & Co.			Dated		
Chartered Accountants 512-513, Manish Chamber	SGC/23-24 Reference N		6-Jun-23 Other References		nces
Sonawala Lane, Opp. Hotel Karan Palace					
Goregaon (East) Mumbai					
Maharashtra Pin:- 400063					
GSTIN/UIN: 27AADFS4499Q1Z7 State Name : Maharashtra, Code : 27					
E-Mail : shambhu.gupta@gmail.com / mumbai@casgc.ir	<u>1</u>				
Buyer (Bill to) TRAVEL FOOD SERVICES PRIVATE LIMITED					
Block-A South Wing 1st Floor Shiv Sagar Estate, Dr.					
Annie Besant Road, Worli, Mumbai-400018					
GSTIN/UIN : 27AADCB2762L1ZI					
PAN/IT No : AADCB2762L State Name : Maharashtra, Code : 27					
Place of Supply : Maharashtra					
Particulars		HSN/SAC	Rate	per	Amount
CERTIFICATION CHARGES		998224			5,000.00
Networth & Turnover Certificates					-
UDIN: 23116375BGXAAG6162 DATED 06-06-2024 UDIN: 23116375BGXAAF1759 DATED 06-06-2024					
@2500/- EACH					
	GST @ 9.00%	,	9		450.00
S	GST @ 9.00%	•	9	%	450.00
	Tota				5.900.00
Amount Chargeable (in words)	Tota				5,900.0 <i>E. & O.I</i>
Indian Rupees Five Thousand Nine Hundred Only			State	Tay	Ē. & O.I
	ible Cer	ntral Tax Amount	State Rate	Tax	E. & O.I
Indian Rupees Five Thousand Nine Hundred Only Taxa Val 5,0	ible Cer ue Rate 00.00 9%	ntral Tax Amount 450.00		Amoun 450	E. & O.I Total t Tax Amoun .00 900.00
Indian Rupees Five Thousand Nine Hundred Only Taxa Val 5,0 Total: 5,0	ble Cer ue Rate 00.00 9% 00.00	ntral Tax Amount	Rate /	Amoun	E. & O.I Total t Tax Amoun .00 900.00
Indian Rupees Five Thousand Nine Hundred Only Taxa Val 5,0 Total: 5,0 Total: 5,0 Tax Amount (in words) : Indian Rupees Nine Hundred O	ble Cer ue Rate 00.00 9% 00.00	ntral Tax Amount 450.00	Rate /	Amoun 450	E. & O.I Total t Tax Amoun .00 900.00
Indian Rupees Five Thousand Nine Hundred Only Taxa Val 5,0 Total: 5,0 Tax Amount (in words) : Indian Rupees Nine Hundred O <i>Remarks:</i>	ble Cer ue Rate 00.00 9% 00.00	ntral Tax Amount 450.00	Rate /	Amoun 450	E. & O.I Total t Tax Amoun .00 900.00
Indian Rupees Five Thousand Nine Hundred Only Taxa Val 5,0 Total: 5,0 Total: 5,0 Tax Amount (in words) : Indian Rupees Nine Hundred O <i>Remarks:</i> BEING INVOICE OF CERTIFICATION CHARGES	ble Cer ue Rate 00.00 9% 00.00	ntral Tax Amount 450.00	Rate /	Amoun 450	E. & O.I Total t Tax Amoun .00 900.00
Indian Rupees Five Thousand Nine Hundred Only Taxa Val 5,0 Total: 5,0 Tax Amount (in words) : Indian Rupees Nine Hundred O <i>Remarks:</i> BEING INVOICE OF CERTIFICATION CHARGES	ble Cer ue Rate 00.00 9% 00.00	ntral Tax Amount 450.00	Rate /	Amoun 450	E. & O.I Total t Tax Amoun .00 900.00
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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
	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

Restriction of Use

This Certificate is issued at the request of the Company for submission with Airport Authority of India for tender purpose. This Certificate should not be used for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this Certificate is shown or into whose hands it may come without our prior consent in writing.

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

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Pooja,

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

Thanks & Regards Ankit Jain

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

PFA

Thanks & Regards Ankit Jain

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