

Control Print MEA FZE

Emirate : Sharjah

Balance Sheet

	(Amount in AED) as at 31-Mar-26	(Amount in AED) as at 31-Mar-25
Sources of Funds:		
Capital Account	68,000.00	68,000.00
<i>Share Capital</i>	68,000.00	68,000.00
Loans (Liability)	4,33,882.66	31,788.22
<i>Unsecured Loan / Advance From CPL Holding Co</i>	4,33,882.66	31,788.22
Current Liabilities	14,061.72	14,061.72
Sundry Creditors		
<i>Due to MN Square Milind 24-25</i>	760.00	760.00
<i>Outstanding Liabilities 24-25</i>	13,301.72	13,301.72
Profit & Loss A/c	(3,64,527.48)	(61,372.40)
<i>Opening Balance</i>	(61,372.40)	
<i>Current Period</i>	(3,03,155.08)	(61,372.40)
Total	1,51,416.90	52,477.54
Application of Funds:		
Current Assets	1,51,416.90	52,477.54
<i>Closing Stock</i>		
Sundry Debtors		
Cash-in-Hand		
Bank Accounts	96,507.79	
Advances to Employees	499.26	
<i>Prepaid Expenses</i>	41,957.55	41,957.54
<i>Refundable Security Deposit</i>	10,235.00	10,235.00
<i>Security Deposit - Employee Stay</i>	1,000.00	
<i>VAT Input Receivable 5%</i>	1,217.30	285.00
Total	1,51,416.90	52,477.54

Mani Swarup

Director

Place:

Date: 13th May 2026

Shiva Kabra

Director

Place:

Date: 13th May 2026

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Emirate : Sharjah

Profit & Loss A/c

Particulars	(Amount in AED)	
	1-Apr-25 to 31-Mar-26	
Trading Account:		
Sales Accounts		56,481.30
<i>Sales- Export</i>	56,481.30	
Direct Incomes		2,616.71
<i>Freight on Sales</i>	2,055.20	
<i>Insurance</i>	561.51	
Cost of Sales :		59,098.01
Opening Stock		51,501.11
Add: Purchase Accounts	48,884.40	
Less: Closing Stock		
	48,884.40	
Direct Expenses	2,616.71	
<i>Freight on Purchases</i>	2,055.20	
<i>Transit Insurance</i>	561.51	
Gross Profit :		7,596.90
Income Statement:		
Indirect Incomes	-	-
Indirect Expenses		3,10,751.98
<i>Bank Charges</i>	1,281.46	
<i>Directors Remuneration</i>	20,884.66	
<i>Excess Short/ Adjustment</i>	125.99	
<i>Interest on Loan</i>	11,938.00	
<i>Legal & Consultancy</i>	7,500.00	
<i>License Fees</i>	15,499.99	
<i>Office Rent</i>	46,000.00	
<i>Other Expenses</i>	5,000.00	
<i>Professional Fees</i>	6,498.62	
<i>Rates, Rent, Taxes</i>	5,012.00	
<i>Rent Expenses - Employee Stay</i>	29,000.00	
<i>Salary</i>	26,672.80	
<i>Travel Expenses - Airfare Rail Mileage</i>	64,444.39	
<i>Travel Expenses Hotel & Accomodation</i>	50,592.63	
<i>Travel Expenses Meals</i>	16,047.80	
<i>Travelling Expenses Miscellaneous</i>	4,253.64	
Nett Profit:		(3,03,155.08)

Mani Swarup

Director

Place:

Date: 13th May 2026

Shiva Kabra

Director

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