

PATELS AIRTEMP (USA) INC.
2140 S Dupont Hwy
Camden, DE 19934

BALANCE SHEET AS OF DECEMBER 31, 2020

PARTICULARS	TOTAL
ASSETS:	
Current Assets	
Bank Accounts	\$ -
Citi Bank Checking # 207380676	\$ 18,710.00
Cash on Hand	\$ -
Total Bank Accounts	\$ 18,710.00
Accounts Receivable	
Account Receivable	\$ -
Total Accounts Receivable	\$ -
Other Current Assets	
Prepaid Expenses	\$ -
Total Other Current Assets	\$ -
Total Current Assets	\$ 18,710.00
TOTAL ASSETS	\$ 18,710.00
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
Indian Loan Payable	\$ 10,000.00
Other Loan Payable	\$ 100.00
Total Long-Term Liabilities	\$ 10,100.00
Total Liabilities	\$ 10,100.00
Equity	
Common Stock	\$ 10,000.00
Add: Surplus/(Deficits)	\$ -1,390.00
Total Equity	\$ 8,610.00
TOTAL LIABILITIES AND EQUITY	\$ 18,710.00

FOR, PATELS AIRTEMP (USA) INC.

Name : Sanjivkumar N. Patel

Name : Narayanbhal G. Patel

Signature :

Signature :

Designation : Chairperson

Designation : Director

Date : 10th February 2021

Date : 10th February 2021

The above unaudited Annual Accounts of M/S. PATELS AIRTEMP (USA) INC. reflects the true & fair view of the Affairs of the W.O.S.

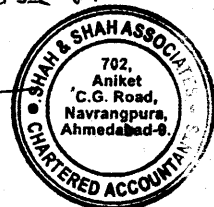
FOR, SHAH & SHAH ASSOCIATES

N. C. S. 107

PARTNER

Name : VASANT C. TANNA

Membership No. 100422



PATELS AIRTEMP (USA) INC.
2140 S Dupont Hwy
Camden, DE 19934

STATEMENT OF PROFIT AND LOSS
JANUARY - DECEMBER 2020

PARTICULARS	Total
Income	
Sales of Product Income	\$ -
Total Income	\$ -
Cost of Goods Sold	
Cost of Goods Sold	\$ -
Total Cost of Goods Sold	\$ -
Gross Profit	\$ -
Expenses	\$ -
Total Expenses	\$ -
Net Operating Income	\$ -
Other Income	
Interest Income	\$ 500.00
Total Other Income	\$ 500.00
Other Expense	
Expense	\$ 1,890.00
Total Other Expense	\$ 1,890.00
Net Income/ (Loss)	\$ -1,390.00

FOR, PATELS AIRTEMP (USA) INC.

Name : Sanjivkumar N. Patel

Signature :

Designation : Chairperson

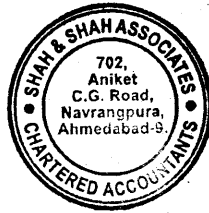
Date : 10th February , 2021

Name : Narayanbhai G. Patel

Signature :

Designation : Director

Date : 10th February , 2021



FOR, SHAH & SHAH ASSOCIATES

V. C. Tanna

PARTNER

Name : VASANT C. TANNA

Membership No. 100422

PATELS AIRTEMP (USA) INC.
2140 S Dupont Hwy
Camden, DE 19934

STATEMENT OF CASH FLOWS
JANUARY - DECEMBER 2020

PARTICULARS	Total
OPERATING ACTIVITIES	
Net Income	\$ -1,390.00
Interest Income	\$ -500.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations	\$ -500.00
Net Cash provided by Operating Activities	\$ -1,890.00
FINANCING ACTIVITIES	
India Loan	\$ -
Interest Income	\$ 500.00
Share Application Money	\$ -
Net Cash provided by financing activities	\$ 500.00
Net Cash increase for period	\$ -1,390.00
Cash at beginning of period	\$ 20,100.00
Cash at end of period	\$ 18,710.00

FOR, PATELS AIRTEMP (USA) INC.

Name : Sanjivkumar N. Patel

Signature :

Designation : Chairperson

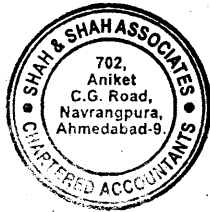
Date : 10th February , 2021

Name : Narayanbhai G. Patel

Signature :

Designation : Director

Date : 10th February , 2021



FOR, SHAH & SHAH ASSOCIATES

V. C. S. 17

PARTNER

Name : VASANT C. TANNA

Membership No. 100422