

Technosys IT Management (OPC) Private Limited

PAN:
CIN:

Balance Sheet

	Notes	As at March 31, 2024 ₹ '00	As at March 31, 2024 ₹ '00
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	10,000	1,000
Reserve and Surplus	4	(709)	(1,200)
		9,291	(200)
Current Liabilities			
Short Term Borrowings		8,499	8,060
Trade Payables	5.1	-	-
Other Current Liabilities	5.2	2,042	2,042
		10,541	10,102
TOTAL		19,832	9,902
ASSETS			
Non- Current Assets			
Property, Plant and equipment and Intangible assets			
Property, Plant and equipment	8	156	275
		156	275
Current Assets			
Trade Receivables	6.1	6,500	6,500
Other Current Assets	6.2	12,958	2,958
Cash and Bank Balances	7	218	168
		19,676	9,626
Total		19,832	9,902

Summary of Significant Accounting Policies 2.1

The accompanying notes are an integral part of Financial Statements.

As per our report of even date

For Kumar Sumit & Associates

Chartered Accountants

Firm Reg. No. 028936C

UDIN:



Sumit Kumar
Proprietor
Membership No. : 546508

**For and on behalf of the board of directors of
Technosys IT Management (OPC) Private Limited**

Shreekant Patap Singh
Director
DIN :07000658

Place : Patna
Date : September 23, 2024