

**MECTUS SYSTEMS INDIA PRIVATE LIMITED**

18/7, NARAYAN BUSINESS CHAMBERS, HOSUR ROAD, WILSON GARDEN, BANGALORE - 560 027

CIN : U29253KA2014PTC076312

**BALANCE SHEET AS AT MARCH 31, 2023**

(All amounts are in Rs. hundred)

PARTICULARS	Note No.	As at MARCH 31, 2023		As at MARCH 31, 2022	
		Rs.	Rs.	Rs.	Rs.
<b>I. EQUITY AND LIABILITIES</b>					
<b>Shareholders' funds</b>					
Share Capital	3.0	1,000.00		1,000.00	
Reserves and Surplus	4.0	<u>24,207.65</u>	25,207.65	<u>21,741.00</u>	22,741.00
<b>Non Current Liabilities</b>					
Long Term Provisions	5.0		2,377.00		958.00
<b>Current Liabilities</b>					
Other Current liabilities	6.0		70,071.00		61,148.00
<b>TOTAL</b>			<b>97,655.65</b>		<b>84,847.00</b>
<b>II. ASSETS</b>					
<b>Current Assets</b>					
Trade Receivables	7.0	74,067.52		52,338.00	
Cash & Cash Equivalents	8.0	10,580.88		12,025.00	
Short Term Loans & Advances	9.0	11,174.39		20,484.00	
Other Current Assets	10.0	<u>1,832.86</u>	97,655.65	-	84,847.00
<b>TOTAL</b>			<b>97,655.65</b>		<b>84,847.00</b>
Summary of Significant Accounting Policies	2.1				
Notes forming part of the financial Statements	1.0 to 24.0				

Date : 08.09.2023

Place : Bangalore

for and on behalf of the board of directors



(Dr. Nanua Singh)

Director

DIN : 02339361



(Alok Purohit)

Director

DIN : 02945499

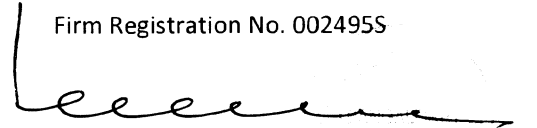
To be read with our report

and notes of even date

for **P.N.R & Co.,**

Chartered Accountants

Firm Registration No. 002495S



(E Venkatramappa)

Partner

Membership No. 029721

