

AMAZURE TECHNOLOGIES PRIVATE LIMITED
 Regd. Off :-ASHISH APARTMENT, PLOT NO.6,, S.NO. 42/A/1A/2F, ERANDWANE,
 BHDASHBHUA, KOTHRUD, Pune, Maharashtra, India, 411038
 CIN:- U72900PN2019PTC188614.

Balance Sheet as at 31st March, 2023

Particulars	Note No	Amount Rs. As at 31.03.23	Amount Rs. As at 31.03.22
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	5,00,000	5,00,000
(b) Reserves and Surplus	3	(54,65,747)	(62,15,547)
(c) Money received against share warrants			-
(2) Share application money pending allotment			-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4(i)	42,13,337	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	4(ii)	27,86,210	81,54,503
(b) Trade payables	5	1,58,10,546	26,00,241
(c) Other current liabilities			
(d) Short-term provisions	6	47,92,900	6,66,386
Total		2,26,37,246	57,05,583
II.Assets			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets	7	54,511	1,63,533
(b) Deferred tax assets (net)		5,36,244	6,11,324
(c) Other non-current assets	8		-
(2) Current assets			
(a) Current investments	9	-	-
(b) Inventories		-	-
(c) Trade receivables	10	2,06,55,498	44,07,138
(d) Cash and cash equivalents	11	7,00,724	2,36,238
(e) Short-term loans and advances		-	-
(f) Other current assets	12	6,90,269	2,87,350
Total		2,26,37,246	57,05,583

For & On Behalf of the Board
AMAZURE TECHNOLOGIES PRIVATE LIMITED

As per our even dated Audit Report
Yogesh Tanpure and Associates
 Chartered Accountants

PRATHMESH MANISH SHRIVASTAVA
 Director



Yogesh Tanpure

CA Yogesh Tanpure
 Proprietor
 Membership No.- 167353
 F.R.N. - 141356W
 Place : Pune
 Date - 12/06/2023

PRAMOD BALKRISHNA SONMALE
 Director

UDIN -