

**AVIANS INNOVATIONS TECHNOLOGY PRIVATE LIMITED**  
**(CIN: U27104PN2007PTC129844)**  
**(Address: PLOT NO.615, SECTOR 25, PRADHIKARAN NIGDI PUNE-411044)**  
**Balance Sheet as at 31 March 2023**

(Rs in lacs)

Particulars	Note	31 March 2023	31 March 2022
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' funds</b>			
(a) Share Capital	1	61.20	61.20
(b) Reserves and Surplus	2	2,498.79	2,058.01
<b>Total</b>		<b>2,559.99</b>	<b>2,119.21</b>
<b>(2) Non-current liabilities</b>			
(a) Long-term Borrowings	3	-	-
(b) Deferred Tax Liabilities (net)	4	-	-
(c) Other Long-term Liabilities	5	-	-
(d) Long-term Provisions	6	-	-
<b>Total</b>		<b>-</b>	<b>-</b>
<b>(3) Current liabilities</b>			
(a) Short-term Borrowings	7	-	229.39
(b) Trade Payables	8		
- Due to Micro and Small Enterprises		7.21	0.05
- Due to Others		372.33	250.83
(c) Other Current Liabilities	9	354.48	307.31
(d) Short-term Provisions	10	374.63	397.54
<b>Total</b>		<b>1,108.65</b>	<b>1,185.13</b>
<b>Total Equity and Liabilities</b>		<b>3,668.64</b>	<b>3,304.34</b>
<b>II. ASSETS</b>			
<b>(1) Non-current assets</b>			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	11	1,122.30	1,224.79
(b) Non-current Investments	12	-	-
(c) Deferred Tax Assets (net)	13	14.59	8.26
(d) Long term Loans and Advances	14	-	-
(e) Other Non-current Assets	15	57.76	7.25
<b>Total</b>		<b>1,194.65</b>	<b>1,240.30</b>
<b>(2) Current assets</b>			
(a) Current Investments	16	435.62	25.00
(b) Inventories	17	292.81	298.71
(c) Trade Receivables	18	1,065.93	734.98
(d) Cash and Cash Equivalents	19	343.80	696.45
(e) Short-term Loans and Advances	20	327.83	296.88
(f) Other Current Assets	21	7.99	12.01
<b>Total</b>		<b>2,473.99</b>	<b>2,064.04</b>
<b>Total Assets</b>		<b>3,668.64</b>	<b>3,304.34</b>

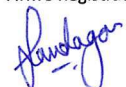
See accompanying notes to the financial statements

As per our report of even date

For KISHOR GUJAR AND ASSOCIATES

Chartered Accountants

Firm's Registration No. 116747W



CA Javedkhan Saudagar

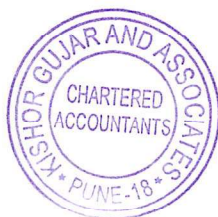
Partner

Membership No. 139006

UDIN: 23139006BGVVAT5821

Place: Pune

Date: 24-03-2023



For and on behalf of the Board



Mr. Nitesh Makwana

Director

171110



Mr. Amit Makwana

Director

171214

