

**Matrix Testing Machine Service**WING A S. NO. 108, FLAT NO. 505SMRUTI GARDEN, CTS NO. 6073 RAHATANI, PIMPARI, PUNE , MAHARASHTRA  
411017**Balance Sheet as at 31st March 2023**

( Amount in Rs. )

	Particulars	Note No.	As at 31.03.2023	As at 31.03.2022
	<b><u>EQUITY AND LIABILITIES</u></b>			
1	<b>Owners' Fund</b>			
	Owners Capital Account	1	14,787,045	10,029,890
	Reserves and Surplus	2	-	-
2	<b>Non-Current Liabilities</b>			
	Long-term borrowings	3	5,438,121	5,272,802
	Deferred tax liabilities (Net)	4	-	-
	Other Long term liabilities	5	-	-
	Long Term Provisions	6	869,646	285,688
3	<b>Current Liabilities</b>			
	Short-term borrowings	7	-	-
	Trade payables	8	12,338,730	-
	-total outstanding dues of micro, small and medium enterprises		-	-
	-total outstanding dues of creditors other than micro, small and medium enterprises			11,007,817
	Other current liabilities	9	1,041,720	443,449
	Short - term provisions	10	-	-
	<b>TOTAL</b>		<b>34,475,261</b>	<b>27,039,646</b>
	<b><u>ASSETS</u></b>			
1	<b>Non-current assets</b>			
	Property, Plant & Equipments and Intangible assets	11		
	(i) Property, Plant and Equipment		3,737,348	3,381,234
	(ii) Intangible Assets		160,849	2,966
	(iii) Capital Work in Progress		-	-
	(iv) Intangible assets under development		-	-
	Non Current Investments	12	50,000	-
	Deferred tax assets (net)	4	-	-
	Long term loans and advances	13	11,346,009	8,833,821
	Other Non Current Assets	14	-	-
2	<b>Current Assets</b>			
	Current Investments	15	-	-
	Inventories	16	1,140,560	190,450
	Trade Receivables	17	12,606,024	12,788,061
	Cash and Bank Balance	18	4,144,806	879,614
	Short Term Loans and Advances	19	962,953	569,567
	Other Current Assets	20	326,712	393,934
	<b>TOTAL</b>		<b>34,475,261</b>	<b>27,039,646</b>
	<b>Summary of significant accounting policies</b>			
	See accompanying notes forming part of the financial statements	1-30		

As per our report of even date attached.

**NPSR & Associates**  
**Chartered Accountants**

Firm Registration No. 105511W

NANDKISHOR  
CHANDULAL  
LAHOTIDigitally signed by  
NANDKISHOR  
CHANDULAL LAHOTI  
Date: 2023.09.29  
20:35:18 +05'30'**N.C.LAHOTI**

Partner

**M. No. 030518****UDIN:23030518BGSODI5012**

Place: Pune

Date: 29-09-2023

For Matrix Testing Machine Service

Alpesh  
Lakhanlal  
TamrakarDigitally signed by  
Alpesh Lakhanlal  
Tamrakar  
Date: 2023.09.29  
20:36:09 +05'30'**Proprietor**  
**Alpesh Tamrakar**