

ACCU SERVICE GLOBAL TECHNOLOGY VENTURES PRIVATE LIMITED
 304, M Arch Center, Pashan Sus Road Baner Gaon Pune Maharashtra India 411021
 CIN No: U74999PN2016PTC181610
 Balance Sheet as at 31st March, 2023
 (Currency: INR in '00)



	Note Reference	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	1,000.00	1,000.00
Reserves and surplus	3	1,29,405.86	1,07,699.15
Money received against Share Warrants		-	-
		<u>1,30,405.86</u>	<u>1,08,699.15</u>
Share Application Money pending allotment			
Non-current liabilities			
Long Term Borrowings		-	-
Deferred tax liability (net)		-	-
Other long-term liabilities		-	-
Long-term Provisions	4	8,520.42	-
		<u>8,520.42</u>	<u>-</u>
Current liabilities			
Short term Borrowings		-	-
Trade payables	5	-	-
(i) Total outstanding dues of micro enterprises and small enterprises		-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
Other current liabilities	6	2,55,663.96	4,793.27
Short Term Provisions	7	86,932.79	11,930.41
		<u>9,342.66</u>	<u>-</u>
		<u>3,51,939.42</u>	<u>16,641.68</u>
Total		<u>4,90,865.70</u>	<u>1,25,340.83</u>
ASSETS			
Non-current assets			
Property, Plant & Equipment and Intangible Assets			
(i) Property Plant and Equipments	8	1,541.09	1,967.07
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible Assets under development		-	-
Non Current investments		-	-
Deferred tax assets (net)	9	2,531.64	489.48
Long-term loans and advances		-	-
Other non current assets	10	3,100.00	2,880.00
		<u>7,172.73</u>	<u>5,336.55</u>
Current assets			
Current Investments		-	-
Inventories		-	-
Trade receivables	11	2,23,260.77	65,884.82
Cash and cash equivalents	12	1,53,496.93	28,450.94
Short-term loans and advances	13	-	246.66
Other current assets	14	1,06,935.26	25,421.86
		<u>4,83,692.97</u>	<u>1,20,004.28</u>
Total		<u>4,90,865.70</u>	<u>1,25,340.83</u>

Summary of significant accounting policies

1

The accompanying notes and Cash Flow Statements are an integral part of the financial statements

As per our report of even date
 For and on Behalf of

Supriya Rahul Gokhale
 Chartered Accountants

CA. Supriya Rahul Gokhale
 Membership No: 101189
 Place: Navi Mumbai
 Date: 29/09/2023



For and on behalf of the board of directors of
 ACCU SERVICE GLOBAL TECHNOLOGY VENTURES PRIVATE
 LIMITED
 CIN No: U74999PN2016PTC181610

YI REN
 Director
 DIN- 07975431
 Date: 29/09/2023

ANKUJ PRABHAKAR SHARMA
 Director
 DIN- 08189690
 Date: 29/09/2023

Renyi

Ankuj Sharma



ACCU SERVICE GLOBAL TECHNOLOGY VENTURES PRIVATE LIMITED
 304, M Arch Center, Pashan Sus Road Baner Gaon Pune Maharashtra India 411021
 CIN No: U74999PN2016PTC181610



Statement of Profit and Loss for the year ended 31st March, 2023
 (Currency : INR in '00)

	Note Reference	Year ended 31 st March 2023	Year ended 31 st March 2022
INCOME			
Revenue from operations	13	9,47,166.26	4,79,453.69
Other income	14	15.48	638.75
Total Income		9,47,181.74	4,80,092.44
EXPENSES			
Cost of Material Consumed		-	-
Purchase of Stock in Trade		-	-
Changes in Inventories of finished Goods, Work in progress and Stock in Trade		-	-
Employee benefit expense	15	4,48,333.29	2,94,643.00
Finance cost		-	-
Depreciation and amortization expense	8	836.57	1,426.83
Other Expenses	16	4,69,004.67	1,70,153.90
Total Expenses		9,18,174.53	4,66,223.73
Profit before exceptional & extraordinary items and tax		29,007.21	13,868.71
Exceptional items		-	-
Profit before extraordinary items and tax		29,007.21	13,868.71
Extraordinary items		-	-
Profit before tax		29,007.21	13,868.71
Less: Tax expenses:			
Short/ Excess Provision write back		-	-
Current tax		9,342.66	3,420.74
Deferred tax		(2,042.16)	88.46
Profit/(Loss) for the period from Continuing Operations		21,706.71	10,359.51
Profit/(Loss) for the period from discontinuing Operations		-	-
Tax Expense of discontinuing Operations		-	-
Profit/(Loss) for the period from discontinuing Operations (After Tax)		-	-
Profit/(Loss) for the period		21,706.71	10,359.51
Earnings per equity share			
Basic		217.07	103.60
Diluted		217.07	103.60

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For and on Behalf of
 Supriya Rahul Goldhale
 Chartered Accountants

CA. Supriya Rahul Goldhale
 Membership No: 101189
 Place: Navi Mumbai
 Date: 29/09/2023



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Ankuj Sharma

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