

KNOVIOLAB ENGINEERING PRIVATE LIMITED

CIN: U29309PN2020PTC194074

PLNO.11 WALUNJ ESTATE, INDUSTRIAL GAT 404 NR TALWADE IT PARK, CANBEE CHAUK, TAL.WADA, Pune,
PUNE, Maharashtra, India, 412402

(Amount in Rs.)

Balance-Sheet	Notes	As at Mar 31, 2024	As at Mar 31, 2023
Equity and Liabilities			
1 Shareholders' Fund			
a Share Capital	2.1	10,000.00	10,000.00
b Reserves and Surplus	2.2	5,12,613.00	3,13,762.00
Sub-total		5,22,613.00	3,23,762.00
2 Non-Current Liabilities			
a Long-Term Borrowings	2.3	1,43,220.00	-
b Deferred Tax Liabilities (Net)	2.4	-	-
Sub-total		1,43,220.00	-
3 Current Liabilities			
a Trade Payables	2.5	28,08,396.00	21,49,245.00
b Other Current Liabilities	2.6	11,95,559.00	6,92,558.00
c Short Term Provisions	2.7	1,51,823.00	1,05,530.00
Sub-total		41,55,778.00	29,47,333.00
Grand Total		48,21,611.00	32,71,095.00
Assets			
1 Non - Current Assets			
a Property, Plant and Equipment	2.8		
i Tangible Assets		3,25,553.00	2,30,923.00
Sub-total		3,25,553.00	2,30,923.00
b Deferred Tax Assets (Net)	2.4	24,657.00	22,338.00
Sub-total		24,657.00	22,338.00
2 Current Assets			
a Inventories	2.9	4,18,523.00	-
b Trade Receivable	2.10	28,44,324.00	29,42,709.00
c Cash and Cash Equivalents	2.11	2,43,437.00	25,211.00
d Short term loans & Advances	2.12	9,65,117.00	17,500.00
e Other Current Assets	2.13	-	32,414.00
Sub-total		44,71,401.00	30,17,834.00
Significant Accounting Policies	1		
Grand Total		48,21,611.00	32,71,095.00

The accompanying Notes form and are integral part of Balance sheet.

Subject to our separate report of even date.

For Nilesh Pimparikar Ansd Associates

Firm Registration No.: 156869W

Chartered Accountants



CA Nilesh Pimparikar

(Proprietor)

M. No.: 609380

Place : LATUR

Date : 01/09/2024

For and on behalf of the Board of
KNOVIOLAB ENGINEERING PRIVATE LIMITED

SUCHETA TUSHAR NEHETE

(Director)

DIN: - 08879595

YOGESH LAXMAN AWHALE

(Director)

DIN: - 08879596

KNOVIOLAB ENGINEERING PRIVATE LIMITED

CIN: U29309PN2020PTC194074

PLNO.11 WALUNJ ESTATE, INDUSTRIAL GAT 404 NR TALWADE IT PARK, CANBEE CHAUK, TAL. WADA, Pune, PUNE,
(Amount in Rs.)

Statement of Profit and Loss	Notes	Year Ended Mar 31, 2024	Year Ended Mar 31, 2023
Income			
a Revenue from Operations	2.14	2,52,08,291.00	2,64,97,858.00
b Other Income		-	-
Total Revenue		2,52,08,291.00	2,64,97,858.00
Expenditure			
a Cost of Raw Materials and Components Consumed	2.15	2,12,67,700.50	2,26,19,965.00
b Changes In Inventories	2.16	(4,18,523.00)	-
c Operating, Office and Administrative Expenses	2.17	39,63,101.00	34,16,478.00
d Finance Cost	2.18	1,151.00	1,471.00
e Depreciation and Amortisation	2.8	1,19,070.00	1,13,289.00
Total Expenses		2,49,32,499.50	2,61,51,203.00
Profit Before Tax		2,75,791.50	3,46,655.00
Tax Expense			
a Current Tax		79,260.00	1,05,530.00
b Deferred Tax	2.4	2,319.00	9,483.00
Sub-total		76,941.00	96,047.00
Profit for the Period		1,98,850.50	2,50,608.00
Earning Per Equity Share			
Equity share of par value of Rs. 10 Each Basic and Diluted		198.85	250.61
Number of Share used in computing earning per share Basic and Diluted		1,000	1,000
Significant Accounting Policies	1		

The accompanying Notes form and are integral part of Statement of Profit and Loss.
Subject to our separate report of even date.

For Nilesh Pimparikar Ansd AssociatesFirm Registration No.: 156869
Chartered AccountantsCA Nilesh Pimparikar
(Proprietor)

M. No.: 609380

Place : LATUR

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KNOVIOLAB ENGINEERING PRIVATE LIMITED

SUCHETA TUSHAR NEHETE
(Director)
DIN: - 08879595YOGESH LAXMAN AWHA
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