

BIZ 365 TECH PRIVATE LIMITED

828, Frontier Colony, Adarsh Nagar, Jaipur-302004

CIN: U72900RJ2021PTC078358

NOTICE OF THE ANNUAL GENERAL MEETING

Notice is hereby given that the 02nd Annual General Meeting of **BIZ 365 TECH PRIVATE LIMITED** will be held on **Saturday, 10th June, 2023** at 11 A.M. at registered office of the company at 828, Frontier Colony, Adarsh Nagar, Jaipur to transact the following business:

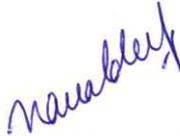
ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Statement of Profit & Loss for the period ended on **31st March, 2023** and Balance Sheet as at that date alongwith the reports of the Board of Directors and Auditor thereon.
2. To appoint Auditors and fix their remuneration and in this regard to consider and if thought fit, to pass the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 139 and all other applicable provisions, if any, of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, as amended from time to time, the company hereby ratifies the appointment of **M/s Garg Narendra & Associates**, Chartered Accountants (Registration No. 008712C), as Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of 03rd AGM of the company to be held in the year 2023 at such remuneration as may be mutually agreed between the Board of Directors of the company and the Auditors.”

Place : Jaipur
Date : 15.05.2023

By order of the Board of Directors



(Naval Deep Singh)
Director
DIN: 08029788



(Prateek Jain)
Director
DIN: 02642162



(Aditya Kedia)
Director
DIN: 03599309

Notes:

1. A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. A person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the Company. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person cannot act as a proxy for any other person or shareholder.
2. Proxies in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not less than 48 hours before the commencement of the Meeting.
3. Members and Proxies attending the meeting should bring the attendance slip duly filled in for attending the meeting.
4. A copy of the Audited Financial Statements of the Company for the period ended March 31, 2023 together with the report of Directors and Auditors thereon is enclosed herewith.
5. Members seeking any information with regard to the Accounts are requested to write to the Company at an early date, so as to enable the Management to keep the information ready at the meeting.

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- c) **Foreign Exchange Earning and Outgo:** The details of foreign exchange earning during the year is as follows:

Particulars	Amount
Earning (Export Services)	USD 31167.48 = Rs. 98306.01
	AED 60276.57 = Rs. 1326439.14
	Total Earnings = Rs. 1424745.15

8. PARTICULARS OF EMPLOYEES

During the period under review, there was no employee receiving remuneration in excess of the limit specified under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. Hence, no disclosure is required.

9. CORPORATE SOCIAL RESPONSIBILITY (CSR):

The company does not meet the criteria of Section 135 of Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 so there is no requirement to constitution of Corporate Social Responsibility Committee.

10. PARTICULARS OF LOANS GIVEN, INVESTMENTS MADE, GUARANTEES GIVEN AND SECURITIES PROVIDED

During the period under review, there was no loan given, investments made, guarantees given and securities provided under section 186 of the Companies Act, 2013.

11. FIXED DEPOSIT

During the period under review, your company has neither invited nor accepted or renewed any fixed deposit from public in terms of provisions of section 73 of the Companies Act, 2013 read with the Companies (Acceptance of Deposits) Rules, 2014.

12. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There were no transactions with related parties during the period under review.

13. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The company does not have any subsidiary or joint venture or associate company. Thus, the provision of section 129(3) of the Companies Act, 2013 regarding consolidation of financial statement and preparation of form AOC-1 is not applicable on the company.

14. CHANGE IN NATURE OF BUSINESS

During the period under review, there was no change in the nature of business of the company.

15. RISK MANAGEMENT POLICY

The Company does not have any risk management policy as there was no major risk identified during the year.

16. INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

The Internal Financial Controls with reference to financial statements as designed and implemented by the Company are adequate. During the year under review, no material or serious observation has been noted.

17. AUDITORS

M/s Garg Narendra & Associates (FRN: 008712C), Chartered Accountants were appointed as Statutory Auditors of the Company at the 01st Annual General Meeting held on 27th September, 2022 for a term of five consecutive years. As per the provisions of Section 139 of the Companies Act, 2013, the appointment of Auditor is required to be ratified by the Members at every Annual General Meeting. The Company has received a certificate from the said Auditors that they are eligible to hold office as the Auditors of the Company and are not disqualified for being so appointed.

Necessary resolution for ratification of appointment of the said Auditors is included in the Notice of Annual General Meeting for seeking approval of members.

18. COMMENT ON AUDITOR'S REPORT

The notes on financial statement read with Auditor's Report are self-explanatory and do not call for any further comments. Further, the Auditor's Report does not contain any qualification, reservation or adverse remark.

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19. VIGIL MECHANISM:

The provisions of section 177(10) of the Companies Act, 2013 are not applicable on the company.

20. DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS: (Not Applicable)

21. CORPORATE GOVERNANCE CERTIFICATE: (Not Applicable)

22. OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

The Company has zero tolerance towards Sexual Harassment at workplace and has adopted a policy on prevention, prohibition and Redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and Rules framed there under. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. During the Financial Year Ended 31st March, 2022, the Company has not received any complaints regarding the sexual harassment.

23. MATERIAL CHANGES AND COMMITMENTS AFFECTING FINANCIAL POSITION BETWEEN THE END OF FINANCIAL YEAR AND DATE OF REPORT

No material changes and commitments have occurred after the close of financial year till the date of this report, which affects the financial position of the company.

24. DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, your Directors state that:

- in the preparation of the annual accounts for the period ended March 31, 2023, the applicable accounting standards have been followed and there are no material departures from the same;
- the directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2023 and of the loss of the company for that period;
- the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- the directors have prepared the annual accounts on a going concern basis;
- The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

25. ACKNOWLEDGEMENT

Your directors place on record their sincere thanks for the help and co-operation rendered by the banks, financial institutions, business associates, Government Departments, and others who have contributed to the smooth working of the company.

Place : Jaipur
Date : 15.05.2023


(Naval Deep Singh)
Director
DIN: 08029788

By order of the Board of Directors


(Prateek Jain)
Director
DIN: 02642162


(Aditya Kedia)
Director
DIN: 03599309

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

No. of Companies for which information is being filled

0

S. No.	Name and Address of the Company	CIN/GLN	Holding/Subsidiary/Associate	% of shares held	Applicable Section
NIL					

IV. SHARE HOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity)

A. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1)									
Indian									
a) Individual/ HUF	-	100,000	100,000	94.59%	-	100,000	100,000	72.92%	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A)(1)	-	100,000	100,000	94.59%	-	100,000	100,000	72.92%	-
(2)									
Foreign									
a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
b) Other- Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corporate	-	-	-	-	-	-	-	-	-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any Other	-	-	-	-	-	-	-	-	-
Sub Total (A)(2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A) = (A)(1) + (A)(2)	-	100,000	100,000	94.59%	-	100,000	100,000	72.92%	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors, Manager and/or other Executive Directors:

S. no.	Particulars of Remuneration	Name of Executive Director
1	Gross salary	-
	(a) Salary as per provisions contained in section 17(1) of the Income-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-
2	Stock Option	-
3	Sweat Equity	-
4	Commission	-
	-- as % of profit	-
	-- others, specify	-
5	Others, please specify	-
	Total (A)	N.A.
	Ceiling as per the Act	N.A.

B. Remuneration to other directors:

S. no.	Particulars of Remuneration	Name of Directors	Total Amount
1	Independent Directors	----	----
	a) Fee for attending board/committee meetings		
	b) Commission		
	c) Others, please specify		
	Total (1)		
2	Other Non-Executive Directors		
	a) Fee for attending board/committee meetings		
	b) Commission		
	c) Others, please specify		
	Total (2)		
	Total (B)=(1+2)		
	Total Managerial Remuneration		
	Overall Ceiling as per the Act		

-----NIL-----

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

S. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	- others, specify				
5	Others, please specify				
	Total				

-----N.A.-----

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding			NIL		
B. DIRECTORS					
Penalty					
Punishment					
Compounding			NIL		
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding			NIL		

For BIZ 365 TECH PRIVATE LIMITED


DIRECTOR

For BIZ 365 TECH PRIVATE LIMITED


DIRECTOR

For BIZ 365 TECH PRIVATE LIMITED


DIRECTOR

INDEPENDENT AUDITOR'S REPORT

**TO THE MEMBERS OF
BIZ 365 TECH PRIVATE LIMITED**

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **M/s BIZ 365 Tech Private Limited** ("**the Company**") which comprises the Balance Sheet as at **March 31, 2023** and the Statement of Profit and Loss for the year ended on that date and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended ("IND AS") and other accounting principles generally accepted in India:--

- a) in the case of the Balance Sheet of the state of affairs of the company as at **March 31, 2023** and;
- b) in the case of the Statement of Profit & Loss of the **Loss** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.





Our opinion on the financial statements does not cover the other information and we will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit, or otherwise appears to be materially misstated.

If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard since, the other information comprising the above documents is expected to be issued by the management after the date of our audit report.

Responsibility of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Materiality is the magnitude of misstatements in the financial statements that individually or in aggregate makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.





We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and, are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirement

1. The report does not include a statement on the Companies (Auditor's Report) Order, 2020 ('the Order') issued by the Central Government in terms of Section 143(11) of the Act, since in our opinion and according to the information and explanation given to us, the said order is not applicable to the company.
2. As required by Section 143(3) of the Act, we report that :
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) In our opinion, proper books of accounts as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Profit and Loss with by this Report are in agreement with the books of account.
 - (d) In our opinion, the aforesaid financial statement comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of the written representations received from the Directors as on **March 31, 2023**, taken on record by the Board of Directors, none of the Directors is disqualified as on **March 31, 2023** from being appointed as a Director in terms of section 164(2) of the Act.
 - (f) In our opinion, the provisions of Section 143(3)(i) with regard to opinion on internal financial controls with reference to financial statements and operating effectiveness of such controls is not applicable to the company.
 - (g) Since, the company is a private company; therefore, Section 197(16) of the Act is not applicable.
 - (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i) The Company does not have any pending litigation which would impact its financial position.
 - ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

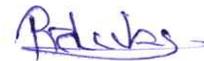


- iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv) a) The Management has represented that, to the best of its knowledge and belief other than as disclosed in the notes to the accounts, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- b) The Management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to accounts, no funds (which are material either individually or in the aggregate) have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- c) Based on the audit procedures that has been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- v) The Company has not declared or paid any dividend during the year and has not proposed final dividend for the year.
- vi) Proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 for maintaining books of account using accounting software which has a feature of recording audit trail (edit log) facility is applicable to the Company with effect from **April 1, 2023**, and accordingly, reporting under Rule 11(g) of Companies (Audit and Auditors) Rules, 2014 is not applicable for the financial year ended **March 31, 2023**.

Place : Jaipur
Dated : 15.05.2023



For Garg Narendra & Associates
Chartered Accountants
FRN 008712C



(Rakesh Totuka)
Partner
M. No. 070530

UDIN : 23070530BHAKTP7725

BIZ 365 TECH PRIVATE LIMITED**BALANCE SHEET AS AT 31st MARCH, 2023**

(₹ in Hundred)

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	13,714.10	10,571.40
(b) Reserves and Surplus	3	46,994.88	(574.80)
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long Term Borrowings		-	-
(b) Deffered Tax Liability	4	-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Other Current Liabilities	5	31,354.04	10,058.91
(c) Trade payables			
(i) total outstanding dues of micro enterprises and small enterprises; and		-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(d) Short-term provisions	6	2,065.66	-
Total		94,128.68	20,055.50
II.ASSETS			
(1) Non-Current Assets			
a) Property Plant & Equipment and intangible assets			
(i) Property, Plant & Equipment	7	1,006.71	263.29
(ii) Intangible Assets	7	46,915.96	8,442.64
(b) Long term loans and advances		-	-
(b) Non Current Investments		-	-
(c) Other non-current assets		-	-
(2) Current Assets			
(a) Trade Receivables	8	28,600.10	1,236.55
(b) Cash and Bank Balances	9	13,344.24	7,800.93
(c) Other Current Assets	10	4,261.67	2,312.09
Total		94,128.68	20,055.50
Significant Accounting Policies	1		
Notes on Accounts	2 to 19		

As per our separate report of even date

For Garg Narendra & Associates

Chartered Accountants

FRN 008712C



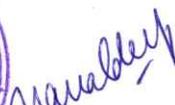
(Rakesh Totuka)

Partner

M. No. 070530

UDIN : 23070530BHAKTP7725

For BIZ 365 TECH PRIVATE LIMITED

(Naval Deep Singh)

Director

DIN: 08029788




(Aditya Kedia) (Prateek Jain)

Director

Director

DIN: 03599309 DIN: 02642162

Place : Jaipur

Date : 15.05.2023

BIZ 365 TECH PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2023

(₹ in Hundred)

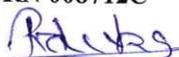
Particulars	Note No.	For the year ended 31st March, 2023	For the period from 26.11.2021 to 31.03.2022
I. Revenue From Operations	11	69,969.71	1,710.38
II. Other Income		-	-
Total Revenue III (I +II)		69,969.71	1,710.38
IV. Expenses:			
(a) Employee Benefit Expenses	12	78,068.79	15,308.85
(b) Finance Costs		-	-
(c) Depreciation and Amortization Expenses	7	6,382.56	1,571.05
(d) Other Expenses	13	44,767.17	4,832.88
Total Expenses		1,29,218.52	21,712.78
V. Profit before exceptional and extraordinary items and tax (III-IV)		(59,248.81)	(20,002.40)
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V-VI)		(59,248.81)	(20,002.40)
VIII. Extraordinary items		-	-
IX. Profit before Prior period items and tax (VII-VIII)		(59,248.81)	(20,002.40)
X. Prior Period items		33.31	-
XI. Profit before tax (IX-X)		(59,282.12)	(20,002.40)
XII. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XIII. Profit/(Loss) for the period from continuing operations (XI-XII)		(59,282.12)	(20,002.40)
XIV. Profit for the year		(59,282.12)	(20,002.40)
XV. Earning per equity share:			
Basic & Diluted (in ₹)	14	(48.31)	(57.01)
Significant Accounting Policies	1		
Notes on Accounts	2 to 19		

As per our separate report of even date

For Garg Narendra & Associates

Chartered Accountants

FRN 008712C



(Rakesh Totuka)

Partner

M. No. 070530

UDIN : 23070530BHAKTP7725



For BIZ 365 TECH PRIVATE LIMITED


(Naval Deep Singh)

Director

DIN: 08029788


(Aditya Kedia)

Director

DIN: 03599309


(Prateek Jain)

Director

DIN: 02642162

Place : Jaipur

Date : 15.05.2023

BIZ 365 TECH PRIVATE LIMITED

Significant Accounting Policies

Note No. 1

i. System of Accounting & Use of estimates (AS-1)

The company is a SMC as defined in the general instruction in respect of accounting standards notified under the Companies Act, 2013, Accordingly, the company has complied with the accounting standards as applicable to a SMC. The accounts are prepared on the accrual basis of accounting under the historical cost convention in accordance with the applicable accounting standards. Accounting policies not specifically referred to otherwise are consistent with generally accepted accounting principles.

ii. Revenue Recognition (AS-9)

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the enterprise and revenue can be reliably measured.

Interest

Revenue is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

iii. Property Plant & Equipment (AS-10)

- a) Property plant & equipment are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of property, plant & equipment comprises its purchase value and any directly attributable cost of bringing the asset to its working condition for its intended use, net charges on foreign exchange contracts and adjustment arising from exchange rate variations attributable to the assets in accordance with AS-16 "Borrowing Cost".
- b) The company is in the business of developing software. The software which has not been fully developed and/or market fit, the cost of such development has been capitalised.
- c) Depreciation on property, plant & equipment is provided to the extent of depreciable amount on written down value method based on useful life of the assets as prescribed in Schedule II of the Companies Act, 2013.

iv. Accounting for Investments (AS-13)

Long-term investments are stated at cost less provision for diminution other than temporary, if any, in value of such investments. Current investments are valued at lower of cost and fair value.

v. Employee Retirement Benefits (AS-15)

- (a) Short term employee benefits are recognized as an expense at the undiscounted amount in the Statement of Profit & Loss of the year in which the related service is rendered. Employee benefits such as PF, ESI etc are treated as defined contribution plan and contributions are charged to the Profit & Loss when contributions to the respective funds are due.
- (b) Post employment and other long term employee benefits are not provided for as it's the first year of incorporation of company.

For BIZ 365 TECH PRIVATE LIMITED



DIRECTOR



BIZ 365 TECH PRIVATE LIMITED

vi. Borrowing Costs (AS-16)

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that takes necessarily substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

vii. Earnings per Share (AS-20)

Earnings per equity share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting attributable taxes) by the weighted average number of equity shares outstanding during the period. Diluted earnings per equity share have been computed using the weighted average number of equity shares and dilutive potential equity shares outstanding as at end of the year.

viii. Taxes on Income (AS-22)

- (a) Provision for tax is made both for current and deferred taxes. Provision for current income tax is made on the current tax rates based on assessable income.
- (b) Deferred Income Tax is provided on all temporary difference, at the balance sheet date between the tax base of assets and liabilities and their carrying amounts for financial reporting purposes.
- (c) Deferred tax assets and liabilities are measured using the tax rates and tax laws that been enacted or substantially enacted at the balance sheet date.

ix. Impairment of Assets (AS-28)

- (a) If the carrying amount of fixed assets exceeds the recoverable amount on the reporting date, the carrying amount is reduced to the recoverable amount. The recoverable amount is measured as the higher of the net selling price and the value in use determined by the present value of future cash flows.
- (b) Impairment of losses, if any on fixed assets are recognized and charged to profit & loss account, in accordance with accounting standard 28 "impairment of Assets" issued by ICAI.

x. Provisions, Contingent Liabilities and Contingent Assets (AS-29)

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but disclosed in the notes.

For BIZ 365 TECH PRIVATE LIMITED

Prateek Jain

DIRECTOR



BIZ 365 TECH PRIVATE LIMITED

Share Capital

Note No. 2
(₹ in Hundred)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Authorised Share Capital: 2,50,000 Equity Shares of ₹ 10/- each	25,000.00	25,000.00
Issued, Subscribed and Paid-up Capital: 1,37,141 Equity Shares of ₹ 10/- each fully paid up (Previous year 1,05,714 Equity Shares of ₹ 10/- each fully paid up)	13,714.10	10,571.40
TOTAL	13,714.10	10,571.40

2.1 The reconciliation of the number of shares outstanding as under:

Particulars	As at 31st March, 2023 No. of Shares	As at 31st March, 2022 No. of Shares
Equity Shares at the beginning of the year	1,05,714	-
Add : Issued during the year	31,427	1,05,714
Less : Cancelled during the year on buy back of securities	-	-
Equity Shares at the end of the year	1,37,141	1,05,714

2.2 The details of shareholders holding more than 5% shares:

Name of Shareholder	As at 31st March, 2023		As at 31st March, 2022	
	% held	No. of Shares	% held	No. of Shares
Prateek Jain	23.09%	31,667	29.96%	31,667
Naval Deep Singh	23.09%	31,667	29.96%	31,667
Aditya Kedia	23.09%	31,666	29.95%	31,666
M/s Innovana Thinklabs Limited	27.08%	37,141	5.40%	5,714
Total	96.35%	1,32,141	95.27%	1,00,714

2.3 Details of Promoter's Shareholdings:

Disclosure of Shareholding of promoters as at 31.03.2023 is as follows:

Shares held by the promoters at the end of the year

Promoter Name	As at March 31, 2023			As at March 31, 2022		
	No. of Shares	% of Total Shares	% Change during the Year	No. of Shares	% of Total Shares	% Change during the Year
Prateek Jain	31667	23.09%	N.A.	31667	29.96%	N.A.
Naval Deep Singh	31667	23.09%	N.A.	31667	29.96%	N.A.
Aditya Kedia	31666	23.09%	N.A.	31666	29.95%	N.A.
Nekhel Baid	5000	3.65%	N.A.	5000	4.73%	N.A.

For BIZ 365 TECH PRIVATE LIMITED

Prateek Jain

DIRECTOR



BIZ 365 TECH PRIVATE LIMITED**Reserves and Surplus****Note No. 3**
(₹ in Hundred)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Share Premium	1,26,279.40	19,427.60
TOTAL (A)	1,26,279.40	19,427.60
Profit & Loss Account		
Opening Balance	(20,002.40)	-
Profit for the year	(59,282.12)	(20,002.40)
Closing Balance (B)	(79,284.52)	(20,002.40)
TOTAL (A+B)	46,994.88	(574.80)

Deferred Tax Liabilities**Note No. 4**
(₹ in Hundred)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Related to Depreciation on Fixed Assets	10,349.69	112.43
Deferred Tax Liability (A)	10,349.69	112.43
Deferred Tax Asset (B)		
Related to Unabsorbed Depreciation	1,472.53	505.19
Related to Business Loss	17,292.80	4,607.83
	18,765.33	5,113.02
Net (DTA)/DTL [(A)- (B)]	(8,415.64)	(5,000.59)

- 4.1 In accordance with AS-22 "Accounting for taxes on Income" issued by the Institute of Chartered Accountants of India, the Company has not provided for deferred tax assets.

Other Current Liabilities**Note No. 5**
(₹ in Hundred)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Creditors for Expenses	14,625.73	2,745.46
TDS Payable	2,916.62	1,178.92
Salary Payable	9,467.19	6,027.56
ESI Payble	33.20	-
PF Payble	304.70	-
GST Payble	4,006.60	-
Advance from Customer	-	106.96
TOTAL	31,354.04	10,058.91

For BIZ 365 TECH PRIVATE LIMITED



DIRECTOR



BIZ 365 TECH PRIVATE LIMITED

Short Term Provisions

Note No. 6
(₹ in Hundred)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Provision for Income Tax	-	-
Provision for Gratuity	2,065.66	-
TOTAL	2,065.66	-

6.1 The details of movement in provision for gratuity is as below:-

(₹ in hundred)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Balance at the beginning of the year	-	-
Charged to statement of Profit & Loss	2,065.66	-
Amount reversed during the year	-	-
Balance at the end of the year	2,065.66	-

Trade Receivables

Note No. 8
(₹ in Hundred)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Secured and Considered Good	-	-
Unsecured and Considered Good	28,600.10	1,236.55
Doubtfull	-	-
TOTAL	28,600.10	1,236.55

Trade Receivables ageing schedule :-

Particulars	Outstanding for the year ended 31.03.2023 from the due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	6 months - 1 year	More than 3 years	
(i) Undisputed Trade receivables - Considered good	28,507.95	-	92.15	-	-	28,600.10
(ii) Undisputed Trade Receivables - Considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables- Considered good	-	-	-	-	-	-
(iv) Disputed Trade receivables - Considered doubtful	-	-	-	-	-	-
Total	28,507.95	-	92.15	-	-	28,600.10

Trade Receivables ageing schedule :-

Particulars	Outstanding for the year ended 31.03.2022 from the due date of payment					Total
	Less than 6 months	6 months - 1 year	1-2 years	6 months - 1 year	More than 3 years	
(i) Undisputed Trade receivables - Considered good	1,236.55	-	-	-	-	1,236.55
(ii) Undisputed Trade Receivables - Considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables- Considered good	-	-	-	-	-	-
(iv) Disputed Trade receivables - Considered doubtful	-	-	-	-	-	-
Total	1,236.55	-	-	-	-	1,236.55

For BIZ 365 TECH PRIVATE LIMITED

Pooja Jain

DIRECTOR



BIZ 365 TECH PRIVATE LIMITED

8.2 Particulars	Closing Balance		Maximum Amount due at any time during the year	
	31-Mar-2023	31-Mar-2022	31-Mar-2023	31-Mar-2022
Due by the Companies in which directors of the company is also a director/ member	-	-	-	-
Due by the parties in which the Director(s) of the Company is/are interested.	-	-	-	-

Cash and Bank Balances

Note No. 9
(₹ in Hundred)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Cash at Bank	12,817.86	7,700.93
Cash in Hand	526.38	100.00
TOTAL	13,344.24	7,800.93

Other Current Assets

Note No. 10
(₹ in Hundred)

Particulars	As at 31st March, 2023	As at 31st March, 2022
Tds Receivable	1,870.82	1.20
GST Receivable	-	2,098.71
Advance to Staff	765.00	-
Advance to Supplier	1,625.85	212.18
TOTAL	4,261.67	2,312.09

Revenue from Operations

Note No. 11
(₹ in Hundred)

Particulars	For the year ended on 31 st March 2023	For the period from 26.11.2021 to 31.03.2022
Software Access	35,772.26	1,710.38
Software Access (Export)	14,247.45	-
Professional Services	19,950.00	-
Net Revenue from Operations	69,969.71	1,710.38

Employee Benefit Expenses

Note No. 12
(₹ in Hundred)

Particulars	For the year ended on 31 st March 2023	For the period from 26.11.2021 to 31.03.2022
Salaries	75,348.28	14,971.23
Staff Welfare	654.85	337.62
Grauity	2,065.66	-
TOTAL	78,068.79	15,308.85

For BIZ 365 TECH PRIVATE LIMITED

Prateek Jain

DIRECTOR



BIZ 365 TECH PRIVATE LIMITED**Other Expenses****Note No. 13**
(₹ in Hundred)

Particulars	For the year ended on 31 st March 2023	For the period from 26.11.2021 to 31.03.2022
Data Base Charges	-	69.96
Office Expenses	2,674.90	584.03
Domain Expnses	2,210.82	-
Advertiesment Expenses	-	1,247.74
Payment to Auditors	250.00	250.00
Brokerage & Commission Expenses	-	36.71
Consultancy Expenses	18,196.00	-
Digital Marketing Expenses	18,189.38	1,539.08
Repair & Marketing Expenses	921.84	-
Travelling Expenses	152.59	-
Telephone Expenses	1,565.78	35.36
Exchane Rate Difference	51.89	-
Misc.Expenses	288.97	-
Sundry Balance W/off	-	(0.0034)
Company Incorporation Expenses	-	1,050.00
Legal & Professional Fee	265.00	20.00
TOTAL	44,767.17	4,832.88

13.1 Payment to Auditors

Particulars	For the year ended on 31 st March 2023	For the period from 26.11.2021 to 31.03.2022
For Statutory Audit	250.00	250.00
TOTAL	250.00	250.00

Earnings Per Share (EPS)**Note No. 14**

Particulars	For the year ended on 31 st March 2023	For the period from 26.11.2021 to 31.03.2022
Profit after tax as per Profit & Loss Account	(59,282.12)	(20,002.40)
Weighted Average Number of Equity Shares	1,22,723	35,084
Face Value Per Equity Share (in ₹)	10.00	10.00
Basic & Diluted Earning Per Share (EPS) (in ₹)	(48.31)	(57.01)

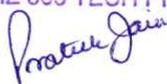
Related Party Disclosures**Note No. 15**
(₹ in Hundred)

As per Accounting Standard 18- "Related Party Transactions" issued by the Institute of Chartered Accountants of India, the disclosures of transactions with the related parties as defined in Accounting Standard are as under -

15.1 List of related parties with whom transactions have taken place and relationships -

Key Managerial Person	Associates
Aditya Kedia	Solution @ Infinite Pvt. Ltd.
Prateek jain	Brickred Infinite Sololutions Pvt. Ltd.
Naval Deep Singh	Hyrefox Consultants Pvt. Ltd.

For BIZ 365 TECH PRIVATE LIMITED



DIRECTOR



BIZ 365 TECH PRIVATE LIMITED

15.2 Details of transactions relating to persons referred to in item 15.1 above :-

Nature of Transactions	F. Y. 2022-23		F. Y. 2021-22	
	Key Managerial Person	Associates	Key Managerial Person	Associates
Consultancy Charges Paid	18,000.00	-	-	-
Loan Taken	-	1,200.00	-	-
Loan Repaid	-	-	-	-
Data Base Charges	-	-	-	-
Receivable at the end	-	-	-	-
Outstanding Payables at the end	11,700.00	2,250.00	-	-

Impairment of Assets

Note No. 16

16.1 In view of the absence of indication of material impairment within the meaning of Clause 5 to Clause 13 of Accounting Standard-28 "Impairment of Assets" no impairment of fixed assets is required for in respect of current financial year.

RATIO ANALYSIS

Note No. 17

A Current Ratio = Current Assets divided by Current Liabilities

Particulars	March 31, 2023	March 31, 2022
Current Assets	46,206	11,350
Current Liabilities	33,420	10,059
Ratio	1.38	1.13
% Change from previous period/year	22.12%	-

:- Not Applicable

B Debt Equity ratio = Total debt divided by Total equity where total debt refers to sum of current & non current borrowings

Particulars	March 31, 2023	March 31, 2022
Total debts		
Total equity	N.A	N.A
Ratio		
% Change from previous period/year	-	-

Reason for change more than 25% :- Not Applicable

C Debt Service Coverage Ratio = Earnings available for debt services divided by Total interest and principal repayments

Particulars	March 31, 2023	March 31, 2022
Profit after tax		
Add: Non cash operating expenses and finance cost		
- Depreciation and amortizations		
- Finance cost		
Earnings available for debt services	N.A	N.A
Interest cost on borrowings		
Principal repayments		
Total Interest and principal repayments		
Ratio		
% Change from previous period/year	-	-

Reason for change more than 25% :- Not Applicable

For BIZ 365 TECH PRIVATE LIMITED

Prateek Jain

DIRECTOR



BIZ 365 TECH PRIVATE LIMITED

D Return on Equity Ratio / Return on Investment Ratio = Net profit after tax divided by Equity

Particulars	March 31, 2023	March 31, 2022
Net profit after tax	(59,282)	(20,002)
Total equity	60,709	9,997
Ratio	(97.65)	(200.09)
% Change from previous period/year	51.20%	-

Reason for change more than 25% :-

During the year there is increase in sales as well as increase in equity and increase in loss also.

E Inventory Turnover Ratio = Cost of materials consumed divided by average inventory

Particulars	March 31, 2023	March 31, 2022
Cost of material consumed		
Average inventory	N.A	N.A
Inventory turnover Ratio		
% Change from previous period/year		

Reason for change more than 25% :- Not Applicable

F Trade Receivables turnover ratio = Credit Sales divided by Closing trade receivables

Particulars	March 31, 2023	March 31, 2022
Credit sales	69,970	1,710
Closing Trade Receivables	28,600	1,237
Ratio	2.45	1.38
% Change from previous period/year	77.54%	-

Reason for change more than 25% :- Increase in sales during the year.

G Trade payables turnover ratio = Credit purchases divided by closing trade payables

Particulars	March 31, 2023	March 31, 2022
Credit purchases		
Closing Trade Payables	N.A	N.A
Ratio		
% Change from previous period/year	-	-

Reason for change more than 25% :- Not Applicable

H Net capital Turnover Ratio = Sales divided by Net Working capital whereas net working capital= current assets - current liabilities

Particulars	March 31, 2023	March 31, 2022
Sales	69,970	1,710
Net working capital	12,786	1,291
Ratio	5.47	1.33
% Change from previous period/year	311.28%	-

Reason for change more than 25% :- Increase in sales resulting into increase in capital.

For BIZ 365 TECH PRIVATE LIMITED

Pratibha Jain

DIRECTOR



BIZ 365 TECH PRIVATE LIMITED**I Net profit ratio = Net profit after tax divided by Sales**

Particulars	March 31, 2023	March 31, 2022
Net profit after tax	(59,282)	(20,002)
Sales	69,970	1,710
Ratio	(84.73)	(1,169.47)
Change in basis points (bps) from previous period / year		
	92.75%	-

Reason for change more than 25% :- Increase in sales during the year.

J Return on Capital employed (pre cash)=Earnings before interest and taxes(EBIT) divided by Capital Employed(pre cash)

Particulars	March 31, 2023	March 31, 2022
Profit before tax (A)	(59,282)	(20,002)
Finance cost (B)	-	-
Other Income (C)	-	-
EBIT (D) = (A) + (B) - (C)	(59,282)	(20,002)
Total Assets (E)	94,129	20,056
Current Liabilities (F)	33,420	10,059
Current Investments (G)	-	-
Cash and Cash equivalents (H)	13,344	7,801
Bank balances other than cash and cash equivalents (I)	-	-
Capital Employed (Pre Cash) (J)=(E)-(F)-(G)-(H)-(I)	47,365	2,195
Ratio (D) / (J)	(125.16)	(911.41)
% Change from previous period/year	86.27%	-

Reason for change more than 25% :- Increase in sales during the year resulting into increase in loss during the year.

K Return on Investment : The company has not any interest income therefore not applicable.**General Notes****Note No. 18**

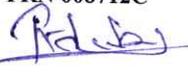
- 18.1 Previous figures have been re-grouped or rearranged wherever considered necessary.
 18.2 Balance in personal accounts (Debit/Credit), Sundry debtors and creditors are subject to confirmation.
 18.3 Bank Balances has been taken and accepted as per books.
 18.4 During the year company has capitilised the software development cost & shown as software WIP in Balance sheet.

Normal Operating Cycle and Classification of Assets and Liabilities into Current and Non- Current**Note No. 19**

- 19.1 All assets and liabilities are presented as current or non current as per criteria set out in Schedule III of the Companies Act, 2013. Based on the nature of business of the company, its operation and realisation the company has ascertained its operating cycle of less than 12 months. Accordingly 12 months period has been considered for the purpose of Current and non current classification of assets and liabilities.
 19.2 Assets and Liabilities of the above Business have been classified into Current and Non Current using the above Normal Operating Cycle and applying other criteria prescribed in Schedule III.

As per our separate report of even date

For Garg Narendra & Associates
 Chartered Accountants
 FRN 008712C


 (Rakesh Totuka)
 Partner
 M. No. 070530
 UDIN : 23070530BHAKTP7725



For BIZ 365 TECH PRIVATE LIMITED


 (Naval Deep Singh)
 Director
 DIN: 08029788

(Aditya Kedia)
 Director
 DIN: 03599309


 (Prateek Jain)
 Director
 DIN: 02642162

Place : Jaipur
 Date : 15.05.2023

BIZ 365 TECH PRIVATE LIMITED

PROPERTY, PLANT & EQUIPMENT AND INTANGIBLE ASSETS

Note No. 7
(₹ in Hundred)

PARTICULARS	RATE WDV	GROSS BLOCK		DEPRECIATION			NET BLOCK			
		AS ON 01.04.2022	ADDITION	TOTAL 31.03.2023	AS ON 01.04.2022	FOR THE PERIOD 2022-23	DEDUCTIONS	TOTAL 31.03.2023	AS ON 31.03.2023	AS ON 31.03.2022
<u>Property, Plant & Equipment</u>										
Office Equipments	45.07%	276.98	560.00	836.98	13.69	321.97	-	335.66	501.32	263.29
Laptop	63.16%	-	772.64	772.64	-	267.25	-	267.25	505.39	-
Total		276.98	1,332.64	1,609.62	13.69	589.22	-	602.91	1,006.71	263.29
Total Tangible Assets (A)		276.98	1,332.64	1,609.62	13.69	589.22	-	602.91	1,006.71	263.29
Software	63.16%	10,000.00	804.39	10,804.39	1,557.36	5,793.34	-	7,350.70	3,453.69	8,442.64
Software WIP	0.00%	-	43,462.27	43,462.27	-	-	-	-	43,462.27	-
Total		10,000.00	44,266.66	54,266.66	1,557.36	5,793.34	-	7,350.70	46,915.96	8,442.64
Total Intangible Assets (B)		10,000.00	44,266.66	54,266.66	1,557.36	5,793.34	-	7,350.70	46,915.96	8,442.64
Grand Total (A+B)		10,276.98	45,599.30	55,876.28	1,571.05	6,382.56	-	7,953.61	47,922.67	8,705.93
Grand Total Previous Year		-	10,276.98	10,276.98	-	1,571.05	-	1,571.05	8,705.93	-

For BIZ 365 TECH PRIVATE LIMITED

Virendra Jain

DIRECTOR

