
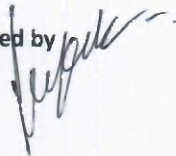


Envee Information Technology Pvt Ltd
Pune
Balance Sheet
1-Nov-24 to 31-March-25

Liabilities	Amount	Amount	Assets	Amount	Amount in Rs. Amount
Capital Account		250,000	Fixed Assets		
Equity Share Capital	120,000				
Preference Shares	130,000		Investment		
			FD		1,357,528
Current Liabilities		5,844,726	FD IDBI Bank-1302107000010618	1,239,815	
Provisions	141,091		FD IDBI Bank 1302107000010812	117,713	
Sundry Creditors	300,122				
Other Liabilities	2,686,620		Current Assets		6,825,544
Dividend Payable	2,716,893		Short Term Loan & Advances	138,307	
			Sundry Debtors	4,196,002	
Profit & Loss A/c		2,088,346	Bank Accounts	2,491,234	
Opening Balance	(42,902)				
Current Period	2,131,248				
Total		8,183,072	Total		8,183,072

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Envee Information Technology Pvt Ltd

Pune

Profit & Loss A/c

1-Nov-24 to 31-March-25

Amount in Rs.

Particulars	Amount	Amount	Particulars	Amount	Amount
Direct Expenses		36,878,046	Domestic Sales Software Services	40,143,907	
Consultancy Charges A/c	5,385,500		Unbilled Revenue	3,521,677	43,665,584
Salaries	29,848,241				
Diwali & Gratitude Expenses	1,052,791				
Insurance Charges	281,307				
Professional Fees A/c	252,000				
Employee Group Grauity	58,207				
Gross Profit c/o		6,787,538			
		43,665,584			43,665,584
Indirect Expenses		5,623,155	Gross Profit c/f		6,787,538
Bank Charges	30,522		Interest on FD		966,865
Travelling and conveyance	739,258				
Professional fees	259,900				
Auditors' remuneration	65,000				
GST Expenses	2,668				
Fixed Asset Writeoff	23,644				
Insurance - Gratuity	50,000				
Office Expenses	215,273				
Office Rent	231,000				
Income Tax	1,200,000				
Donation	55,000				
Deferred Tax	33,997				
Dividend on Preference Share	2,716,893				
Net Profit		2,131,248			
Total		7,754,403	Total		7,754,403

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