

ENFUSE SOLUTIONS PRIVATE LIMITED  
CIN No: U74999MH2017PTC291076

RATIO ANALYSIS FOR THE PERIOD ENDING 31/03/2023

Ratio	Numerator	31-03-2023		31-03-2022		Denominator	31-03-2023		31-03-2022		31-Mar-23	31-Mar-22
		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.		Amount in Rs.	Amount in Rs.				
1 Current Ratio	Current Assets Inventories Trade Receivables Cash and Bank balances other Receivables/Accruals Loans and Advances Disposable Investments	- - 37,533,769 1,348,453 12,217,390 - - <b>51,099,612</b>	- - 8,802,702 2,489,618 17,621,913 - - <b>28,914,233</b>	Current Liabilities Creditors for goods and services Short term loans Bank Overdraft Cash Credit Outstanding Expenses Provision for taxation Any other current liabilities	- - 11,516,463 - - 1,375,400 9,000,000 - <b>21,891,862</b>	- - 11,237,776 - - 2,029,042 13,200,000 - <b>26,466,818</b>	-	-	2.33	1.09		
2 Debt Equity Ratio	Total Liabilities Total Outside Liabilities	21,891,862 <b>21,891,862</b>	26,466,818 <b>26,466,818</b>	Shareholder's Equity Total Shareholders Equity	69,814,453 <b>69,814,453</b>	37,861,994 <b>37,861,994</b>			0.31	0.70		
3 Debt Service Coverage Ratio	Net Operating Income Net Profit after tax + non-cash operating expenses like depreciation and other amortizations + Interest+other adjustments like loss on sale of fixed assets, etc.	41,867,256	27,091,336	Debt Service  Current Debt Obligation ( Interest & Lease payment+ Principal Repayment.	-	-						
4 Return on Equity Ratio	Profit for the period Net Profit after taxes - preference dividend (if any)	31,952,459 -	21,381,427 -	Avg. Shareholders Equity  (Beginning shareholders' equity + Ending shareholders' equity) ÷ 2	100,000 -	100,000 -	319.52	213.81				
5 Inventory Turnover Ratio	Cost of Goods sold (Opening Stock + Purchases) – Closing Stock	- -	- -	Average Inventory  (Opening Stock + Closing Stock)/2	- -	- -						
6 Trade Receivables Turnover Ratio	Net Credit Sales Credit Sales	260,985,471 <b>260,985,471</b>	255,412,181 <b>255,412,181</b>	Average Trade Receivables (Beginning Trade Receivables + Ending Trade Receivables) / 2	23,168,236 <b>23,168,236</b>	20,305,506 <b>20,305,506</b>	11.26	12.58				
7 Trade Payables Turnover Ratio	Total Purchases Annual Net Credit Purchases	- -	- -	Average Trade Payables (Beginning Trade Payables + Ending Trade Payables) / 2	11,377,119 <b>11,377,119</b>	17,073,175 <b>17,073,175</b>						
8 Net Capital Turnover Ratio	Net Sales Total Sales - Sales Return	260,985,471 <b>260,985,471</b>	255,412,181 <b>255,412,181</b>	Average Working Capital Current Assets - Current Liabilities	29,207,750 <b>29,207,750</b>	2,447,414 <b>2,447,414</b>	8.94	104.36				
9 Net Profit Ratio	Net Profit Profit After Tax	31,952,459 <b>31,952,459</b>	21,381,427 <b>21,381,427</b>	Net Sales Sales	260,985,471 <b>260,985,471</b>	255,412,181 <b>255,412,181</b>	0.12	0.08				
10 Return on Capital employed	EBIT  Profit before Interest and Taxes	42,108,208 <b>42,108,208</b>	29,204,565 <b>29,204,565</b>	Capital Employed * Capital Employed = Tangible Net Worth + Total Debt + Deferred Tax Liability	94,023,914 <b>94,023,914</b>	61,269,833 <b>61,269,833</b>	0.45	0.48				
11 Return on Investment	Return/Profit/Earnings	31,952,459	21,381,427	Investment	69,814,453	37,861,994	0.46	0.56				

FOR MATHIA & CO  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. 126504W

CA MINAL VIREN MATHIA  
PARTNER  
(M.No.119596)  
Place : Mumbai  
Date :

28 AUG 2023



For and on behalf of the Board of Directors of  
Enfuse Solutions Pvt Ltd.

MIRA ZAYNULABEDIN  
(DIRECTOR)  
DIN : 03496775  
Date :



IMRAN YASIN ANSARI  
(DIRECTOR)  
DIN : 08569327  
Date :

KAMRAN SHAIKH  
(DIRECTOR)  
DIN : 08569328  
Date :

28 AUG 2023

**ENFUSE SOLUTIONS PRIVATE LIMITED**  
CIN No: U74999MH2017PTC291076  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

Particulars	Note No.	As at 31-03-2023	As at 31-03-2022
		Amount in Rs	Amount in Rs
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	3	6,97,14,453	3,77,61,994
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other non-current Liabilities	5	2,42,09,462	2,34,07,839
<b>(3) Current Liabilities</b>			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		-	-
(i) Due to Micro Enterprises & small enterprises		-	-
(ii) Due to others	6	1,15,16,463	1,12,37,776
(c) Other Current Liabilities	7	13,75,400	20,29,042
(d) Short-Term Provisions	8	90,00,000	1,32,00,000
<b>TOTAL</b>		<b>11,59,15,776</b>	<b>8,77,36,652</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	9	5,41,92,241	5,22,22,095
(ii) Intangible assets		82,65,514	49,74,309
(b) Non Current Investment	10	9,00,000	9,00,000
(c) Long term loans and advances			
(d) other non-current assets	11	4,32,000	3,48,091
(e) Deferred Tax Asset	4	10,26,411	3,77,925
<b>(2) Current Assets</b>			
(a) Inventories		-	-
(b) Trade receivables	12	3,75,33,769	88,02,702
(c) Cash and cash equivalents	13	13,48,453	24,89,618
(d) Other Current Assets	14	1,22,17,390	1,76,21,913
<b>TOTAL</b>		<b>11,59,15,776</b>	<b>8,77,36,652</b>

Significant Accounting Policies

1

Other Notes on accounts are an integral part of the Financial Statements

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This is the Balancesheet referred to in our Report of even date.

FOR MATHIA & CO  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. 126504W



CA MINAL VIREN MATHIA  
PARTNER  
(M.No.119596)  
Place : Mumbai  
Date :

28 AUG 2023

For and on behalf of the Board  
ENFUSE SOLUTIONS PRIVATE LIMITED



*RH*  
RAHUL GANDHI  
(DIRECTOR)  
DIN : 03494610  
Date :

*MZ*  
MIRA ZAYNULABEDIN  
(DIRECTOR)  
DIN : 03496775  
Date :

*Abou*  
IMRAN YASIN ANSARI  
(DIRECTOR)  
DIN : 08569327  
Date :

*Kamran*  
KAMRAN SHAIKH  
(DIRECTOR)  
DIN : 08569328  
Date :

28 AUG 2023

# ENFUSE SOLUTIONS PRIVATE LIMITED

CIN No: U74999MH2017PTC291076

## PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2023

Particulars	Note No.	For the year ended 31-03-2023	For the year ended 31-03-2022
		Amount in Rs	Amount in Rs
I Revenue from operations	15	26,09,85,471	25,54,12,181
II Other Income	16	56,577	2,51,605
<b>III Total Income (I + II)</b>		<b>26,10,42,047</b>	<b>25,56,63,786</b>
<b>IV Expenses:</b>			
Employee Benefit Expense	17	16,53,16,063	16,59,88,340
Finance Costs	18	16,14,650	6,59,209
Depreciation & Amortization	19	83,00,147	50,50,699
Other Expenses	20	4,53,17,629	5,54,20,182
<b>Total Expenses</b>		<b>22,05,48,489</b>	<b>22,71,18,430</b>
<b>V Profit before tax (III - IV)</b>		<b>4,04,93,558</b>	<b>2,85,45,355</b>
<b>VI Tax expense:</b>	21		
(1) Current tax		91,89,585	75,00,000
(2) Short / ( Excess) provision for taxation of Earlier years			
(3) Deferred Tax		(6,48,486)	(3,36,072)
<b>VIII Profit/(Loss) for the period (V-VI-VII)</b>		<b>3,19,52,459</b>	<b>2,13,81,427</b>
<b>IX Earning per equity share:</b>			
(1) Basic		3,195.25	2,138.14
(2) Diluted			

**Significant Accounting Policies**

1

Other Notes on accounts are an integral part of the Financial Stateme

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This is the Profit & Loss A/c referred to in our Report of even date.

**FOR MATHIA & CO**

CHARTERED ACCOUNTANTS  
FIRM REGN NO. 126504W

*MATHIA*



CA MINAL VIREN MATHIA  
PARTNER  
(M.No.119596)  
Place : Mumbai  
Date :

28 AUG 2023



**For and on behalf of the Board**

**ENFUSE SOLUTIONS PRIVATE LIMITED**

*Rahul Gandhi*

RAHUL GANDHI  
(DIRECTOR)  
DIN : 03494610  
Date :

*Mira Zaynulabedin*

MIRA ZAYNULABEDIN  
(DIRECTOR)  
DIN : 03496775  
Date :

*Imran Yasin Ansari*

IMRAN YASIN ANSARI  
(DIRECTOR)  
DIN : 08569327  
Date :

*Kamran Shaikh*

KAMRAN SHAIKH  
(DIRECTOR)  
DIN : 08569328  
Date :

28 AUG 2023

Note No.	Particulars	As at 31-03-2023		As at 31-03-2022	
		No. of shares	Amount in Rs	No. of shares	Amount in Rs
2	<b>Share capital</b>				
(a)	<b>AUTHORIZED CAPITAL</b> 10,000 (10,000) Equity Shares of Rs. 10/- each.	1,00,000	10,00,000	1,00,000	10,00,000
		<b>1,00,000</b>	<b>10,00,000</b>	<b>1,00,000</b>	<b>10,00,000</b>
(b)	<b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</b> 10,000 equity shares of Rs. 10/- each	10,000	1,00,000	10,000	1,00,000
	<b>Total</b>	<b>10,000</b>	<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>

(i) **2.1 Reconciliation of number of the Equity Shares**

Particulars	As at 31-03-2023		As at 31-03-2022	
	No. of shares	Amount in Rs	No. of shares	Amount in Rs
<b>Shares outstanding at the beginning of the year</b>	10,000	1,00,000	10,000	1,00,000
Add : Shares Issued during the year	-	-	-	-
Less : Shares bought back during the year	-	-	-	-
<b>Shares outstanding at the end of the year</b>	<b>10,000</b>	<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>

Note 2.2 : The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per  
Note 2.3 : There is no fresh issue or buyback of shares during the year.  
Note 2.4 : The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per  
Note 2.5 : There is no change in the number of shares outstanding at the beginning and at the end of the year.  
Note 2.6 : There is no change in the pattern of shareholding during the year. It is same as the last year.

Particulars	As at 31-03-2023		As at 31-03-2022	
	No. of shares	Amount in Rs	No. of shares	Amount in Rs
Details of shares held by the holding company, the ultimate holding company, their subsidiaries and associates:	NIL	NIL	NIL	NIL

(iii) **2.7 Details of shares held by each shareholder holding more than 5% shares:**

Name of Share Holders	As at 31-03-2023		As at 31-03-2022	
	No. of shares	Amount in Rs	No. of shares	Amount in Rs
<b>Equity Shares of Rs.10 each fully paid</b>				
Mr. Mira Zaynulabedin	2,500	25,000	2,500	25,000
Mr. Rahul Gandhi	2,500	25,000	2,500	25,000
Mr. Imran Ansari	2,500	25,000	2,500	25,000
Mr. Kamran Shaikh	2,500	25,000	2,500	25,000
	<b>10,000</b>	<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>

Particulars	As at 31-03-2023		As at 31-03-2022	
	No. of shares	Class	No. of shares	Class
(i) Aggregate number and class of shares allotted as fully paid up pursuant to contract(s) without payment being	-	-	-	-
(ii) Aggregate number and class of shares allotted as fully paid up by way of bonus shares	-	-	-	-
(iii) Aggregate number and class of shares bought back	-	-	-	-



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(vi) 2.8 Details of shares held by promoters

Promoter Name	31.03.2023		31.03.2022		% Change during the year
	No. of shares	% holding	No. of shares	% holding	
Mr. Mira Zaynulabedin	2,500	25.00	2,500	25.00	-
Mr. Rahul Gandhi	2,500	25.00	2,500	25.00	-
Mr. Imran Ansari	2,500	25.00	2,500	25.00	-
Mr. Kamran Shaikh	2,500	25.00	2,500	25.00	-
<b>Total</b>	<b>10,000</b>	<b>100</b>	<b>10,000</b>	<b>100</b>	<b>-</b>

Note No.	Particulars	31.03.2023	31.03.2022
<b>3</b>	<b>Reserves and surplus</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
(a)	<b>Surplus (Profit &amp; Loss Account)</b>		
	Balance brought forward from previous year	3,77,61,994	1,63,80,567
	Add: Profit for the period	3,19,52,459	2,13,81,427
	Less: Capital Redemption Reserve		
		<b>6,97,14,453</b>	<b>3,77,61,994</b>
	<b>Less : Appropriations :</b>		
	Final Dividend	-	-
	Diff in opening depreciation due to companies act	-	-
	Transferred to General Reserve	-	-
	Premium paid on buyback of Shares	-	-
	Tax on Buyback of shares	-	-
	<b>Balance carried forward to next year (B)</b>	<b>6,97,14,453</b>	<b>3,77,61,994</b>
	<b>Total</b>		

a The above long term borrowings from Directors, Shareholders and their relatives are repayable on demand

Note No.	Particulars	31.03.2023	31.03.2022
<b>4</b>	<b>Deferred Tax Assets/ (Liabilities)</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
	Opening Deferred Tax Assets/(Liabilities)	3,77,925	41,853
	Deferred Tax Asset/(Liability) during the year due to depreciation	6,48,486	3,36,072
	Deferred tax Liability Carried forward to Balance Sheet	<b>10,26,411</b>	<b>3,77,925</b>

Note No.	Particulars	31.03.2023	31.03.2022
<b>5</b>	<b>Other non-current Liabilities</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
	<b>Loans</b>		
(a)	Secured Loans	1,89,56,501	2,34,07,839
(b)	Unsecured Loans	52,52,961	-
	<b>Total</b>	<b>2,42,09,462</b>	<b>2,34,07,839</b>

Note No.	Particulars	31.03.2023	31.03.2022
<b>6</b>	<b>Trade payables</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
(a)	Due to related parties		
	(i) Salary	(1,34,918)	
	(ii) Other Expenses	85,53,758	94,61,369
(b)	Due to others	30,97,624	17,76,407
	<b>Total</b>	<b>1,15,16,463</b>	<b>1,12,37,776</b>

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Note 6.1 : According to information and explanation given to us by the management none of the trade payables fall under the category of MICRO, SMALL, MEDIUM ENTERPRISES as per MSMED Act, 2006 and no provision for interest paid/payable to them are made in the financial statements.

Trade Payable ageing schedule as at 31st March,2023

(Amount in Rs)

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	-	-	-	-
(ii) Others	30,97,624	-	-	-	30,97,623.81
(iii) Disputed dues- MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-

Trade Payable ageing schedule as at 31st March,2022

(Amount in Rs)

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME	-	-	-	-	-
(ii) Others	1,12,37,776	-	-	-	1,12,37,776.00
(iii) Disputed dues- MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-

Note No.	Particulars	31.03.2023	31.03.2022
7	<b>Other current liabilities</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
(a)	<b>Other Payables</b>		
(i)	Due to related Parties	-	-
(ii)	Duties & Taxes	8,75,400	10,17,942
(iii)	Gratuity fund payable	5,00,000	10,11,100
	<b>Total</b>	<b>13,75,400</b>	<b>20,29,042</b>

Note No.	Particulars	31.03.2023	31.03.2022
8	<b>Short-term provisions</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
(a)	Provision for employee benefits	-	-
(b)	<b>Others</b>		
(i)	Excess/Short Provision	-	-
(ii)	Provision for Tax	90,00,000	1,32,00,000
	<b>Total</b>	<b>90,00,000</b>	<b>1,32,00,000</b>



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Note No.	Particulars	31.03.2022	31.03.2021
10	<b>Non Current Investments</b>	Amount in Rs	Amount in Rs
(a)	Fixed Deposit	9,00,000	9,00,000
	<b>Total</b>	<b>9,00,000</b>	<b>9,00,000</b>

Note No.	Particulars	31.03.2022	31.03.2021
11	<b>Other Non-Current Assets</b>	Amount in Rs	Amount in Rs
(a)	Loan to Staff	4,32,000	3,48,091
	<b>Total</b>	<b>4,32,000</b>	<b>3,48,091</b>

Note No.	Particulars	31.03.2023	31.03.2022
12	<b>Trade Receivables</b>	Amount in Rs	Amount in Rs
	Outstanding for more than six months		
(a)	Secured, considered good		-
(b)	Unsecured, considered good		-
(c)	Doubtful		-
	Others		
(a)	a) Secured, considered good		-
(b)	b) Unsecured, considered good	3,75,33,769	88,02,702
(c)	c) Doubtful		-
	<b>Total</b>	<b>3,75,33,769</b>	<b>88,02,702</b>

Trade Receivables ageing schedule as at 31st March,2022

(Amount in Rs)

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years
(i) Undisputed Trade receivables -considered good	3,75,33,769				3,75,33,769
(ii) Undisputed Trade receivables -considered doubtful					
(iii) Disputed trade receivables considered good					
(iv) Disputed trade receivables considered doubtful					

Trade Receivables ageing schedule as at 31st March,2021

(Amount in Rs)

Particulars	Outstanding for following periods from due date of payment				
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years
(i) Undisputed Trade receivables -considered good	88,02,702				88,02,702
(ii) Undisputed Trade receivables -considered doubtful					
(iii) Disputed trade receivables considered good					
(iv) Disputed trade receivables considered doubtful					

Note No.	Particulars	31.03.2023	31.03.2022
13	<b>Cash and cash equivalents</b>	Amount in Rs	Amount in Rs
(a)	<b>Balances with Banks</b>		
	In current account	12,40,306	24,89,607
(b)	<b>Cash-on-Hand</b>	1,08,147	11
(c)	<b>Other Bank Balances</b>		
	Long Term Deposit With Maturity more than 3 Months but Less than 12 Months		
	<b>Total</b>	<b>13,48,453</b>	<b>24,89,618</b>

Note No.	Particulars	31.03.2023	31.03.2022
14	<b>Other Current Assets</b>	Amount in Rs	Amount in Rs
a)	Prepaid Expenses	36,76,757	34,26,760
b)	Other Current Assets	85,40,633	1,41,95,153
	<b>Total</b>	<b>1,22,17,390</b>	<b>1,76,21,913</b>

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Note No.	Particulars	31.03.2023	31.03.2022
15	<b>Revenue From Operations</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
(a)	<b>Sale of Products:</b>		
	a) Export Sale of Services	21,78,53,180	19,85,10,975
	b) Sale of Services	4,31,32,291	5,69,01,206
(b)	<b>Other operating revenues</b>		
	<b>Total</b>	<b>26,09,85,471</b>	<b>25,54,12,181</b>

Note No.	Particulars	31.03.2023	31.03.2022
16	<b>Other Income</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
(a)	Interest Income		
(i)	Deposit with Bank	55,287.00	47,846.00
(b)	Foreign Exchange Gain	-	-
(c)	Other non-operating income		
(i)	Deferred Tax P&L	6,48,486	-
(ii)	Discount Received	-	-
(iii)	Sundry Income	1,290	2,03,759
	<b>Total</b>	<b>7,05,063</b>	<b>2,51,605</b>

Note No.	Particulars	31.03.2023	31.03.2022
17	<b>Employee benefits expense</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
(a)	Salaries & Wages	14,89,26,695	10,64,42,891
(b)	Provision for Gratuity	5,00,000	10,11,100
(c)	Employees Screening Expenses	6,21,600	1,90,050
(d)	Employee Training Sessions	96,500	3,44,299
(e)	Directors Remuneration	1,20,00,000	5,50,00,000
(f)	Directors Relative Salary	30,00,000	30,00,000
(g)	Excess Salary for Employees	1,71,268	-
	<b>Total</b>	<b>16,53,16,063</b>	<b>16,59,88,340</b>

Note No.	Particulars	31.03.2023	31.03.2022
18	<b>Finance Costs</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
1	Interest on Bank Loan	16,40,348	6,14,541
2	Bank Charges for Loan	177	9,723
3	Bank Charges	(25,875)	34,945
	<b>Total</b>	<b>16,14,650</b>	<b>6,59,209</b>

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28 AUG 2023

Note No.	Particulars	31.03.2023	31.03.2022
19	<b>Depreciation and amortization expenses</b>		
	Depreciation & Amortization	83,00,147	50,50,699
	<b>Total</b>	<b>83,00,147</b>	<b>50,50,699</b>

Note No.	Particulars	31.03.2023	31.03.2022
20	<b>Other Expenses</b>	<b>Amount in Rs</b>	<b>Amount in Rs</b>
	Advertisement Expenses	23,07,140	13,09,408
	Business Promotion	8,73,041	4,35,004
	Commission & Brokerage	13,156	49,501
	Telephone & Postage	7,14,424	6,79,616
	Project Expenses	57,02,425	2,06,65,945
	Office Rent	35,37,759	28,69,000
	Rent for Laptop	26,13,747	18,92,338
	Professional fees	66,20,779	1,23,08,535
	Office expenses	23,53,785	25,26,268
	Refreshment Expenses	23,55,240	4,41,886
	Insurance Expenses	39,50,622	40,93,570
	Internet & Domain Charges	10,46,871	18,11,013
	Travelling Expenses	18,74,932	7,78,540
	Miscellaneous Expenses	1,13,53,708	55,59,559
	<b>Total</b>	<b>4,53,17,629</b>	<b>5,54,20,182</b>

Note No.	Particulars	31.03.2023	31.03.2022
21	<b>Tax Expenses</b>		
	Provision for Tax	90,00,000	75,00,000
	Excess / Short provision for tax	1,89,585	-
	<b>Total</b>	<b>91,89,585</b>	<b>75,00,000</b>

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28 AUG 2023

ENFUSE SOLUTIONS PRIVATE LIMITED  
CIN No: U74999MH2017PTC291076

Note 9: Property, Plant & Equipment

(i) Tangible Assets		Amount in Rs				DEPRECIATION				NET BLOCK	
Sr No	Particulars	GROSS BLOCK				Upto 01/04/2022	For the Year	Deletions for the year	Upto 31/03/2023	NET BLOCK	
		As on 01/04/2022	Addition	(Deletions)	Adjustments					As on 31/03/2023	As on 31/03/2023
1	Computer & Peripherals	51,21,456	31,58,564			82,80,020	22,31,424	30,18,015	52,49,439	30,30,581	28,90,032
2	Office Equipments	77,72,468	27,91,512			1,05,63,980	19,44,243	34,32,167	53,76,410	51,87,571	58,28,225
3	Flats	4,35,03,837	24,70,250			4,59,74,087				4,59,74,088	4,35,03,837
	<b>TOTAL</b>	<b>5,63,97,762</b>	<b>84,20,326</b>			<b>6,48,18,088</b>	<b>41,75,667</b>	<b>64,50,182</b>	<b>1,06,25,849</b>	<b>5,41,92,241</b>	<b>5,22,22,095</b>
(ii) Intangible Assets											
1	Software Development	58,49,341	51,41,171			1,09,90,512	8,75,032	18,49,965	27,24,997	82,65,514	49,74,309
	<b>TOTAL</b>	<b>58,49,341</b>	<b>51,41,171</b>			<b>1,09,90,512</b>	<b>8,75,032</b>	<b>18,49,965</b>	<b>27,24,997</b>	<b>82,65,514</b>	<b>49,74,309</b>
	<b>Current year</b>	<b>6,22,47,102</b>	<b>1,35,61,497</b>			<b>7,58,08,599</b>	<b>50,50,699</b>	<b>83,00,147</b>	<b>1,33,50,846</b>	<b>6,24,57,755</b>	<b>5,71,96,402</b>
	<b>Previous year</b>	<b>2,09,05,433</b>	<b>4,13,41,670</b>			<b>6,22,47,103</b>	<b>12,90,897</b>	<b>50,50,699</b>	<b>63,41,596</b>	<b>5,59,05,507</b>	<b>1,96,14,536</b>

In terms of our report of even date attached herewith.

For Mathia & Co.  
Chartered Accountants  
Firm Regn. No.:126504W

*Minal Viren Mathia*  
Minal Viren Mathia  
PARTNER  
Membership No. 119596  
Place : Mumbai  
Date :



For and on behalf of the Board of Directors of  
Enfuse Solutions Pvt Ltd.

*Rahul Gandhi*

RAHUL GANDHI  
(DIRECTOR)  
DIN : 03494610  
Date :

*Mira Zaynulabedin*

MIRA ZAYNULABEDIN  
(DIRECTOR)  
DIN : 03496775  
Date :

*Imran Yasin Ansari*

IMRAN YASIN ANSARI  
(DIRECTOR)  
DIN : 08569327  
Date :

*Kamran Shaikh*

KAMRAN SHAIKH  
(DIRECTOR)  
DIN : 08569328  
Date :



28 AUG 2023

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