

Techbins Solutions Private Limited

CIN: U74999MH2014PTC258827
BALANCE SHEET AS AT 31 ST MARCH, 2024

Amount in Hundreds

Particulars	Note No.	31 ST MARCH 2024	31 ST MARCH 2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	5,117.20	5,117.20
(b) Reserves and Surplus	3	(7,15,000.74)	(10,12,072.93)
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	11,61,365.00	11,61,365.00
(b) Long term provisions	5	14,452.61	14,452.61
(3) Current Liabilities			
(a) Trade payables	6		
(A) total outstanding dues of micro enterprises and enterprises			
(B) total outstanding dues of creditors other than micro enterprises		10,846.43	34,206.41
(b) Other current liabilities	7	31,858.13	58,043.09
(c) Short-term provisions	8	1,003.31	250.00
Total		5,09,641.92	2,61,361.38
II. Assets			
(1) Non-current assets			
(a) Property, Plant and Equipment & intangible Assets			
(i) Property Plant & Equipment	9	2,965.69	-
(b) Deferred tax Asset (Net)	10	153.84	-
(2) Current assets			
(a) Cash and cash equivalents	11	8,763.49	27,519.12
(b) Other Current Asset	12	4,97,758.91	2,33,842.27
Total		5,09,641.93	2,61,361.38

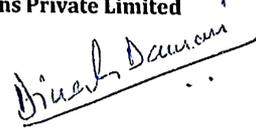
As per our separate report
For C P Chechani & Associates
Chartered Accountants
FRN:-127739W


Brajesh Kabra
Partner
M. No. : 117006
UDIN: 24117006BKBMUR5940
Place : Navi Mumbai
Date : 10-September-2024



For and Behalf of the Board
Techbins Solutions Private Limited


Dinesh Mundhra
Director
00389283


Dinesh Damani
Additional Director
07613069



Techbins Solutions Private Limited

CIN: U74999MH2014PTC258827

Profit and Loss statement for the year ended 31st March, 2024

Amount in Hundreds

Particulars	Note No.	31 ST March 2024	31 ST March 2023
I. Revenue from operations	13	4,98,074.00	89,817.52
II. Other Income	14	1,302.57	1,258.88
III. Total Revenue (I +II)		4,99,376.57	91,076.40
IV. Expenses:			
Direct Expenses	15	1,22,500.00	54,500.00
Employee Benefit	16	23,239.01	6,675.27
Finance Cost	17	21.84	13.28
Depreciation And Amortisation	8	2,963.31	
Other Expenses	18	53,734.07	18,617.33
IV. Total Expenses		2,02,458.22	79,805.88
V. Profit/(Loss) before exceptional and extraordinary items and tax	(III - IV)	2,96,918.35	11,270.52
VI. Exceptional Items		-	-
VII. Profit/ (Loss) before extraordinary items and tax (V - VI)		2,96,918.35	11,270.52
VIII. Extraordinary Items		-	-
IX. Profit/(Loss) before tax (VII - VIII)		2,96,918.35	11,270.52
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax	11	153.84	-
XI. Profit(Loss) from the period	(IX-X)	2,97,072.19	11,270.52
XVI. Earning per equity share:			
(1) Basic (in Rs.)		580.54	22.02
(2) Diluted (in Rs.)		580.54	22.02

Significant Accounting Policies
Notes to Accounts

1
19-24

As per our separate report
For C P Chechani & Associates
Chartered Accountants
FRN:-127739W

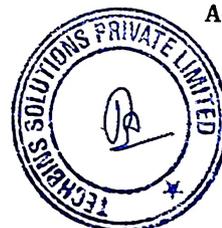
Brajesh Kabra
Partner
M. No. : 117006



For and Behalf of the Board
Techbins Solutions Private Limited

Dinesh Mundhra
Director

Dinesh Damani
Additional Director



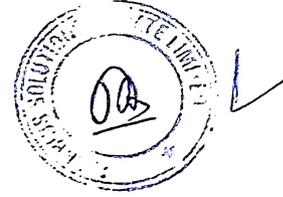
UDIN: 24117006BKBMUR5940
Place : Navi Mumbai
Date : 10-September-2024



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Arsh Daman

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NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024 AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

2. Share Capital

2.1 SHARE CAPITAL		(Amount in Hundreds)			
Particulars	31 ST MARCH 2024		31 ST MARCH 2023		
	Number of shares	Amount	Number of shares	Amount	
a. AUTHORISED SHARE CAPITAL					
1,00,000 Equity Shares of 10/- each	1,00,000	10,000.00	1,00,000	10,000.00	
20,000 Preference Shares Of 10/- each	20,000	2,000.00	20,000	2,000.00	
	1,20,000	12,000.00	1,20,000	12,000.00	
b. ISSUED, SUBSCRIBED & PAID UP					
ISSUED, SUBSCRIBED AND PAID UP CAPITAL :					
46,138 Equity Shares of ` 10/- each	46,138	4,613.80	46,138	4,613.80	
5,034 Preference Shares Of 10/- each	5,034	503.40	5,034	503.40	
TOTAL	51,172	5,117.20	51,172	5,117	

2.2 RECONCILIATION STATEMENT OF SHARES OUTSTANDING		(Amount in Hundreds)			
Particulars	31st March, 2024		31st March, 2023		
	No. Of Shares	Amount	No. Of Shares	Amount	
Equity Shares					
Shares outstanding at the beginning of the year	46,138	4,613.80	46,138	4,613.80	
Add: Shares issued during the year	-	-	-	-	
Less: Shares bought back during the year	-	-	-	-	
Shares outstanding at the end of the year	46,138.00	4,613.80	46,138.00	4,613.80	
Preference Shares					
Shares outstanding at the beginning of the year	5,034	503.40	5,034	503.40	
Add: Shares issued during the year	-	-	-	-	
Less: Shares bought back during the year	-	-	-	-	
Shares outstanding at the end of the year	5,034	503.40	5,034	503.40	

2.3 DETAILS OF SHARE HOLDING MORE THAN 5% SHARES					
Name of Shareholder	As at 31st March, 2024		As at 31st March, 2023		
	No of shares held	% of Holding	No of shares held	% of Holding	
(i) Equity Shares with Voting Rights (Face Value Rs.10)					
Sachin Jaiswal	13,090	28.37%	13,090	28.37%	
Shishir Modi	17,354	37.61%	17,354	37.61%	
Nitin Babel	6,602	14.31%	6,602	14.31%	
Keshav Prawasi	5,850	12.68%	5,850	12.68%	
(ii) Compulsory Convertible Preference Shares (FV 10)					
Emphasis Fintech Fund 1 LP	1,152	22.88%	1,152	22.88%	
Emphasis TB LLC	932	18.51%	932	18.51%	
Shishir Modi	1,038	20.62%	1,038	20.62%	
Nitin Babel	176	3.50%	176	3.50%	
Keshav Prawasi	388	7.71%	388	7.71%	
Sachin Jaiswal	1,000	19.86%	1,000	19.86%	

2.4 Details of Promoters Shares Shareholding

Particulars	31st March, 2024		31st March, 2023		% Change in During the year
	Number of shares	% of Holding	Number of shares	% of Holding	
Sachin Jaiswal	13,090	28.37%	13,090	28.37%	-
Shishir Modi	17,354	37.61%	17,354	37.61%	-
Nitin Babel	6,602	14.31%	6,602	14.31%	-
Keshav Prawasi	5,850	12.68%	5,850	12.68%	-

(Amount in Hundreds)




3	RESERVES AND SURPLUS	31st March, 2024	31st March, 2023
Particulars		Amount	Amount
Securities Premium Account			
Opening Balance		56,88,862.91	56,88,862.91
Add: Equity Shares Issued During the year			
Balance In Security Premium Account		56,88,862.91	56,88,862.91
Surplus/Deficit In Statement of P&L			
Opening Balance		(67,00,935.84)	(67,12,206.36)
Add: Profit/(Loss) of current financial year		2,97,072.19	11,270.52
Less:- Preliminary exp. Not W/off		-	-
Balance In Profit And Loss		(64,03,863.65)	(67,00,935.84)
Total		(7,15,000.74)	(10,12,072.93)

(Amount in Hundreds)

4	LONG TERM BORROWINGS	31st March, 2024	31st March, 2023
Particulars		Amount	Amount
Compulsory Convertible Debentures			
11,61,365 Debentures Of 100 Each		11,61,365.00	11,61,365.00
TOTAL		11,61,365.00	11,61,365.00

(Amount in Hundreds)

5	LONG TERM PROVISION	31st March, 2024	31st March, 2023
Particulars		Amount	Amount
Provision For Gratuity		14,452.61	14,452.61
TOTAL		14,452.61	14,452.61

6	TRADE PAYABLES	31st March, 2024	31st March, 2023
Particulars		Amount	Amount
Total outstanding due to micro and small enterprises		-	-
Total outstanding due to creditors other than micro and small enterprises		10,846.43	34,206.41

6.1 Trade Payable Ageing Schedule as on 31-03-2024

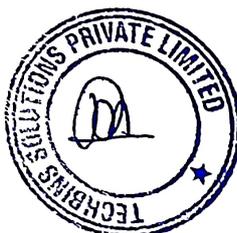
Particulars	Outstanding for following periods from due date of payments				Total
	Less than 1 Year	1-2 Year	2-3 Year	More than 3 Year	
(i) MSME	-	-	-	-	-
(ii) Others	5.00	2107.52	8733.91	-	10846.43
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
					10846.43

6.2 Trade Payable Ageing Schedule as on 31-03-2023

Particulars	Outstanding for following periods from due date of payments				Total
	Less than 1 Year	1-2 Year	2-3 Year	More than 3 Year	
(i) MSME	-	-	-	-	-
(ii) Others	25472.51	8733.90	-	-	34206.41
(iii) Disputed dues - MSME	-	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-	-
					34206.41



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(Amount in Hundreds)

Z OTHER CURRENT LIABILITIES		31st March, 2024	31st March, 2023
Particulars		Amount	Amount
Statutory Dues			
TDS Payable		3,214.43	1,190.74
Other Payables			
PG Merchant Receivable (Paypal)		24.90	24.90
Debentures Application Money		55.07	55.07
Advance Against Salary & Allowances		-	37,719.52
Advances From Customers		10,650.00	1,952.86
Salary Payables		17,913.73	17,100.00
TOTAL		31,858.13	58,043.09

(Amount in Hundreds)

B Short-Term Provision		31st March, 2024	31st March, 2023
Particulars		Amount	Amount
Other Provision		653.31	-
Provision For Professional Fees		50.00	-
Provision For Audit Fees		300.00	250.00
TOTAL		1,003.31	250.00

(Amount in Hundreds)

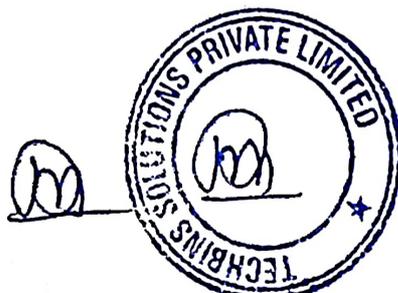
10 Deferred Tax Asset		31st March, 2024	31st March, 2023
Particulars		Amount	Amount
Opening DTA		-	-
Current Year		153.84	-
Closing DTA		153.84	-

(Amount in Hundreds)

11 CASH & CASH EQUIVALENTS		31st March, 2024	31st March, 2023
Particulars		Amount	Amount
Balance with banks		-	-
In current Account		7,928.61	27,519.12
Cash in hand		834.88	-
TOTAL		8,763.49	27,519.12

(Amount in Hundreds)

12 Other Current Assets		31st March, 2024	31st March, 2023
Particulars		Amount	Amount
Balance with Government Authorities		-	-
TDS Receivable		10,772.30	2,694.84
Input GST Receivable (Unreconciled)		1,12,029.41	1,87,147.43
Others			
Sundry Debtors		31,066.01	-
Advance to supplier		3,490.78	-
Loans and Advances Assets		3,40,400.41	-
Sibling Sales Pvt Ltd		-	30,000.00
Young Idea Creations Pvt Ltd		-	14,000.00
TOTAL		4,97,758.91	2,33,842.27



Note 9: Property, Plant and Equipment & Intangible Assets

Amount in Hundreds

Fixed Assets	Gross Block			Accumulated Depreciation				Net Block		
	Balance as at 01-04-2023	Additions	Disposals	Balance as at 31-03-2024	Balance as at 01-04-2023	For the year	Written back	Balance as at 31-03-2024	Balance as at 31-03-2024	Balance as at 31-03-2023
Property, Plant and Equipment Computer & Peripherals	-	5,929.00	-	5,929.00	-	2,963.31	-	2,963.31	2,965.69	-
Current Year	-	5,929.00	-	5,929.00	-	2,963.31	-	-	2,965.69	-
Previous Year	48,000.70	-	48,000.70	-	47,372.30	-	47,372.30	-	-	628.40




(Amount in Hundreds)

NOTE- 13	Revenue from Operations	31st March, 2024	31st March, 2023
	Particulars	Amount	Amount
	Income from Domestic Operations	4,98,074.00	89,817.52
	TOTAL	4,98,074.00	89,817.52

(Amount in Hundreds)

NOTE- 14	OTHER INCOME	31st March, 2024	31st March, 2023
	Particulars	Amount	Amount
	Interest Income		
	Balance Written off	902.57	1,376.65
	Loss on sale of Assets	400.00	207.78
	Customer Acquisition Cost		(628.39)
			302.84
	TOTAL	1,302.57	1,258.88

(Amount in Hundreds)

NOTE- 15	Direct Expenses	31st March, 2024	31st March, 2023
	Particulars	Amount	Amount
	Contract Expenses	1,22,500.00	54,500.00
	TOTAL	1,22,500.00	54,500.00

(Amount in Hundreds)

NOTE- 16	EMPLOYEE BENEFITS	31st March, 2024	31st March, 2023
	Particulars	Amount	Amount
	Salary, Bonus & Allowances	8,160.00	6,075.29
	Staff Welfare expenses	79.01	-
	Director Remuneration	15,000.00	-
	Director Insurance		36.91
	Employees-Medical Insurance		563.07
	TOTAL	23,239.01	6,675.27

(Amount in Hundreds)

NOTE- 17	FINANCE COST	31st March, 2024	31st March, 2023
	Particulars	Amount	Amount
	Other Finance Charges (Bank Charges)	21.84	13.28
	TOTAL	21.84	13.28