

ITARIUM TECHNOLOGIES INDIA PRIVATE LIMITED

Office No 601, 6th Floor, Sai Capital, Senapati Bapat Road, Pune-411016

[CIN: U72900PN2016PTC166724]

Balance Sheet for the period 01.10.2024 to 31.12.2024

Sr.No.	Particulars	FY 2024-25 Q3	FY 2023-24 Q3	FY 2024-25 (9 Months)	FY 2023-24 (9 Months)
(A)	ASSETS:				
1	NON-CURRENT ASSETS:				
	(a) Property, Plant and Equipment	6,241,454	1,032,324	6,241,454	1,032,324
	(b) Capital work-in-progress	-	-	-	-
	(c) Investment Property	-	-	-	-
	(d) Goodwill	-	-	-	-
	(e) Other Intangible Assets	-	-	-	-
	(f) Intangible Assets under Development	-	-	-	-
	(g) Biological Assets	-	-	-	-
	(h) Financial Assets :				
	(i) Investments	6,084,327	12,000,000	6,084,327	12,000,000
	(ii) Trade receivables	-	-	-	-
	(iii) Loans	-	-	-	-
	(iv) Others - Deposits	-	625,000	-	625,000
	(i) Deferred Tax Assets (net)	234,433	30,421	234,433	30421
	(j) Other Non-Current assets	-	-	-	-
2	CURRENT ASSETS:				
	(a) Inventories	-	-	-	-
	(b) Financial Assets :				
	(i) Investments	2,732,747	922,264	2,732,747	922,264
	(ii) Trade Receivables	9,010,748	7,821,971	9,010,748	7,821,971
	(iii) Cash and Cash Receivables	44,831	10,224	44,831	10,224
	(iv) Bank balances other than (iii) above	2,238,212	4,654,768	2,238,212	4,654,768
	(v) Loans	7,500,010	-	7,500,010	-
	(vi) Others - Advance to Suppliers	2,000,000	-	2,000,000	-
	(c) Current Assets (Net)	-	-	-	-
	(d) Other Current Assets	6,210,088	6,414,077	6,210,088	6,414,077
	TOTAL	42,296,849	33,511,050	42,296,849	33,511,050
(B)	EQUITY AND LIABILITIES:				
	EQUITY :				
	(a) Equity Share Capital	100,000	100,000	100,000	100,000
	(b) Other Equity	31,760,098	26,229,608	31,760,098	26,229,608
	LIABILITIES :				
(1)	NON-CURRENT LIABILITIES:				
	(a) Financial Liabilities :				
	(i) Borrowings	1,075,199	1,158,188	1,075,199	1,158,188
	(ii) Trade Payables	-	-	-	-
	(iii) Other Financial Liabilities (to be specified)	-	-	-	-
	(b) Provisions	-	-	-	-
	(c) Deferred tax Liabilities (Net)	-	-	-	-
	(d) Other Non-Current Liabilities	-	-	-	-
(2)	CURRENT LIABILITIES:				
	(a) Financial Liabilities :				
	(i) Borrowings	-	-	-	-
	(ii) Trade Payables				
	(A) Total Outstanding Dues of MSME's	-	-	-	-
	(B) Total Outstanding Dues of Other Than MSME's	4,935,012	4,499,070	4,935,012	4,499,070
	(iii) Other Financial Liabilities (to be specified)	-	-	-	-
	(b) Other Current Liabilities	-	-	-	-
	(c) Provisions	4,426,541	1,524,184	4,426,541	1,524,184
	(d) Current Tax Liabilities (Net)	-	-	-	-
	TOTAL	42,296,849	33,511,050	42,296,849	33,511,050

For and on behalf of the Board of Directors
of Itarium Technologies India Private limited

Manoj Panvelkar
Manoj Panvelkar
Director
DIN: 07620602
Place: Pune



Nitin Patil
Nitin Patil
Director
DIN: 07686672
Dated: 28.01.2025



For Neeren Ranadive & Associates
Chartered Accountants

Neeren R. Ranadive
Neeren R. Ranadive
Proprietor
M. No. :124031 FRN:141857W
UDIN:25124031BMJJRS1022

