


**CADSYS TECHNOLOGIES LLC, USA**  
**BALANCE SHEET AS AT 31st MAR, 2022**

Particulars	Note No.	Figures as at the end of March 31st, 2022	
		Amount (INR)	Amount (INR)
<b>I. EQUITY &amp; LIABILITIES</b>			
(1) <b><u>Shareholder's Funds:</u></b>			
(a) Share Capital	1	4,836,493	
(b) Share Application Money		-	
(c) Reserves & Surplus	2	(9,896,761)	
			<b>(5,060,268)</b>
(2) <b><u>Non-Current Liabilities:</u></b>			
(a) Long Term Borrowings	3	1,895,178	
(b) Deferred Tax Liability (Net)		-	
			<b>1,895,178</b>
(3) <b><u>Current Liabilities:</u></b>			
(a) Short-term Borrowings		-	
(b) Trade Payables	4	6,135,912	
(c) Other Current Liabilities & Provisions	5	386,844	
			<b>6,522,756</b>
<b>Total:</b>			<b>3,357,666</b>
<b>II. ASSETS</b>			
(1) <b><u>Non-Current Assets:</u></b>			
(a) Fixed Assets:			
Tangible Assets		-	
Intangible Assets		-	
Non Current Investments	6	1,728,528	
			<b>1,728,528</b>
(2) <b><u>Current Assets:</u></b>			
(a) Trade Receivables			
(b) Cash & Bank Balances	7	440,861	
(c) Short-term Loans & Advances	8	629,199	
(d) Other Current assets	9	559,077	
			<b>1,629,137</b>
<b>Total:</b>			<b>3,357,666</b>

For Cadsys Technologies LLC, USA

  
**Authorised Signatory**

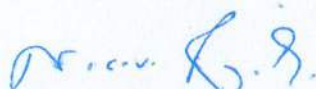


# CADSYS TECHNOLOGIES LLC, USA

## PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 31st MAR 2022

Particulars	Note No.	Figures for the period ended March 31st, 2022	
		Amount (US\$)	Amount (US\$)
I. Revenue from Operations	10	447,921	
Net Revenue from Operations			447,921
II. Other Income		-	-
III. Total Revenue(I + II)			<b>447,921</b>
IV. <u>Expenses:</u>			
COGS ( Direct Expenses)			
Employee Benefit Expense	11	-	
Depreciation & Amortisation Expenses		-	
Other Expenses	12	634,678	
			<b>634,678</b>
V. Profit/(Loss) before Tax (III - IV)			<b>(186,757)</b>
VI. Tax Expense:			
Current Tax			
Deferred Tax For Current year			-
Tax for prior period			-
VII. Profit/(Loss) for the period (V - VI)			<b>(186,757)</b>
VIII. Earnings Per Equity Share-Basic & Diluted			

**For Cadsys Technologies LLC, USA**



**Authorised Signatory**



CADSYS TECHNOLOGIES LLC, USA

NOTE - 1 : SHARE CAPITAL

Particulars	Figures as at the end of March 31st, 2022	
	Amount (US\$)	
<b>Issued, Subscribed &amp; Paid-up:</b>		
Cadsys (India) Limited Capital Account		4,684,879
Mr. Ram Ganeshan		151,614
<b>Total</b>		<b>4,836,493</b>

NOTE - 2 : RESERVES & SURPLUS

Particulars	Figures as at the end of March 31st, 2022	
	Amount (US\$)	Amount (US\$)
<b>a) Surplus in Profit &amp; Loss Account:</b>		
Opening Balance	(9,559,406)	
Add: Profit/(Loss) for the year	(186,757)	(9,746,163)
		(9,746,163)
<b>b) FCTR</b>		(150,598)
<b>Total</b>		<b>(9,896,761)</b>

NOTE -3: LONG TERM BORROWINGS

Particulars	Figures as at the end of March 31st, 2022	
	Amount (US\$)	
Sattaluri Sri Devi		1,895,178
<b>Total</b>		<b>1,895,178</b>

NOTE -4: TRADE PAYABLES

Particulars	Figures as at the end of March 31st, 2022	
	Amount (US\$)	
<b>Creditors :</b>		
Independent Contract Charges Payable		1,417,593
I Power four Job Work Charges Payable		4,628,877
I Power four Technologies India		89,442
<b>Total</b>		<b>6,135,912</b>

NOTE -5: OTHER CURRENT LIABILITIES & PROVISIONS

Particulars	Figures as at the end of March 31st, 2022	
	Amount (US\$)	
Filing Fee Payable		7,808
Inter Co Payable		379,036
<b>Total</b>		<b>386,844</b>



**CADSYS TECHNOLOGIES LLC, USA**

**NOTE - 6: NON CURRENT INVESTMENTS**

Particulars	Figures as at the end of March 31st, 2022
	Amount (US\$)
Investment in Instancy Inc USA	1,728,528
<b>Total</b>	<b>1,728,528</b>

**NOTE - 7 : CASH & BANK BALANCES**

Particulars	Figures as at the end of March 31st, 2022
	Amount (US\$)
<b>Cash &amp; Cash Equivalents:</b>	
Cash on hand	121,723
<b>Balances with Banks in Current Accounts</b>	
Capital One Bank	319,137
<b>Total</b>	<b>440,861</b>

**NOTE - 8 : SHORT-TERM LOANS & ADVANCES**

Particulars	Figures as at the end of March 31st, 2022
	Amount (US\$)
Dev Lewis	629,199
<b>Total</b>	<b>629,199</b>

**NOTE - 9 : OTHER CURRENT ASSETS**

Particulars	Figures as at the end of March 31st, 2022
	Amount (US\$)
Deposits	521,174
Murali D	37,904
<b>Total</b>	<b>559,077</b>



## CADSYS TECHNOLOGIES LLC, USA

### NOTE - 10 : REVENUE FROM OPERATIONS

Particulars	Figures as at the end of March 31st, 2022
	Amount (US\$)
Dizitation Charges	-
Other Income	447,921.30
<b>Total</b>	<b>447,921.30</b>

### NOTE - 11 : EMPLOYEE BENEFIT EXPENSE

Particulars	Figures as at the end of March 31st, 2022
	Amount (US\$)
Payroll	-
<b>Total</b>	<b>-</b>

### NOTE - 12 : OTHER EXPENSES

Particulars	Figures as at the end of March 31st, 2022
	Amount (US\$)
Bank Charges	7,092
Internet Charges	4,545
Domain Renewal Charges	586,007
Travelling & Stay Expenses	-
Membership / Subscription Fee	37,034
<b>Total</b>	<b>6,34,678</b>

