

zyber			
Balance Sheet (Schedule III)			
Period: 9/2023			
As at Reporting Date			
Particulars	BSM No.	31/03/2023	30/09/2023
EQUITY AND LIABILITIES			
I Shareholder's Funds			
A Share Capital		69,000.00	0.00
B Reserves and Surplus		77,000.00	2,80,000.00
C Money received against share warrants		0.00	0.00
D Share application money pending allotment		0.00	0.00
II Non-current liabilities			
A Long Term Borrowings		0.00	0.00
B Deferred Tax Liabilities (Short)		0.00	0.00
C Other long term liabilities		0.00	0.00
D Long Term Provisions		0.00	0.00
III Current Liabilities			
A Short-term borrowings		0.00	0.00
B Trade Payables		4,20,000.00	4,30,000.00
C Other Current Liabilities		4,20,000.00	6,20,000.00
D Short Term Provisions		0.00	0.00
TOTAL EQUITY AND LIABILITIES		14,80,000.00	10,50,000.00
ASSETS			
I Non-current assets			
A Fixed Assets		0.00	0.00
B Intangible Assets		0.00	0.00
C Intangible Assets in progress		0.00	0.00
D Intangible assets under development		0.00	0.00
E Non-current Investments		0.00	0.00
F Deferred Tax Assets (Short)		0.00	0.00
G Long Term Loans and Advances		0.00	0.00
H Other non-current assets		0.00	0.00
II Current Assets			
A Current Investments		0.00	0.00
B Inventories		0.00	0.00
C Trade Receivables		700,000.00	0.00
D Cash and cash equivalents		0.00	0.00
E Short term loans and advances		0.00	0.00
F Other current assets		7,10,000.00	10,50,000.00
TOTAL ASSETS		14,80,000.00	10,50,000.00