

M/s. Brain Capitol Technologies
No 19, Shivashankar Plaza 5th Floor
Richmond Circle, Bangalore -560027

Balance Sheet as at 31st March 2024

Liabilities	Amount	Assets	Amount
Partner Capital Account (As per schedule)	1,00,000	Fixed Assets	
		Mobile	17,324
		Computer	48,240
Partner Current Account (As per schedule)	23,51,353	Intangible asset- commercial right	1,63,80,030
		Loans & Advances	
		Ahobilam Nagasundaram	28,80,022
		Brain Capitol Technologies Pvt Ltd	83,80,000
Current liabilities		Current Assets	
Bank over draft (HDFC Bank)	2,05,12,973	Unbilled revenue	62,39,452
Unsecured Loans (sch-1)	1,65,49,999	Sundry Debtors	
		Tata Consultancy services	57,77,025
Provisions (sch-2)	30,36,303	Balance with Revenue Authorities	
Sundry Creditors (sch-3)	34,08,214	GST Receivable	
		TDS Receivable	20,19,517
		Cash on Hand	8,303
		Cash at Bank	
		Axis Bank	64,910
		Indian Bank	14,366
		Partner Current Account (As per schedule)	41,29,652
	4,59,58,842		4,59,58,842

As per Report of even date
For M/s. Brain Capitol Technologies

(Signature)



(Prasanna Dhandapani)
Methodhub Software Private Limited
PARTNER

Place: Bangalore
Date:

SKSVM & Co
CHARTERED ACCOUNTANTS



(Signature)

(SHIVAKUMARA G V)
PARTNER

Membership no.232286/FRN No.002045S

M/s. Brain Capitol Technologies
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Profit and Loss Account for the Period from 01/04/2023 to 31/03/2024

Particulars		Amount (Rs)	Particulars		Amount (Rs)
To	Opening Unbilled Revenue	71,84,140	By	Sales of Service	7,22,53,350
"	Payroll Expenses	6,12,20,218	"	Closing Unbilled Revenue	62,39,452
"	Database Access Charges	23,57,141			
"	Allowances	11,59,329			
To	Gross Profit C/d	65,71,976			
		7,84,92,803			7,84,92,803
To	Accounting Charges	2,55,000	By	Gross Profit	65,71,976
"	Bank Charges	30,772	"	Interest on IT Refund	2,25,123
"	Bank OD Interest	18,19,861	"	Discount received	6,941
"	Consultancy Fee	7,60,000	"	Interest on Partner's Current A/c	3,35,148
"	Depreciation	35,217			
"	Domain & Subscription Charges	3,78,300			
"	Employee Insurance	94,391			
"	Health Insurance	5,44,465			
"	Interest on TDS Payable	22,500			
"	Interest on Unsecured Loan	18,55,173			
"	Office Expenses	1,39,767			
"	Processing Charges	5,98,500			
"	Professional Charges	3,29,145			
"	Provision for Tax	53,823			
"	Repair & Maintenance	31,500			
"	Staff Welfare	412			
"	Tax Audit Fee	85,000			
"	Net Profit c /d	1,05,362			
Total		71,39,188	Total		71,39,188

As per Report of even date
For M/s. Brain Capitol Technologies

(Prasanna Dhandapani)
Methodhub Software Private Limited
PARTNER



For SKSVM & CO
CHARTERED ACCOUNTANTS



(SHIVAKUMARA G V)
PARTNER

Membership no.232286/FRN No.002045S

Place: Bangalore
Date:

M/s. Brain Capitol Technologies
No 19, Shivashankar Plaza 5th Floor
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Partner Capital Account for the Period from 01/04/2023 to 31/03/2024

	Particulars	Chandrashekaran	Method Hub Software Pvt Ltd	Rajalakshmi		Particulars	Chandrashekaran	Method Hub Software Pvt Ltd	Rajalakshmi
To	Transferred to Current A/c	9,99,500	9,01,000	9,99,500	By	Balance b/d	10,00,000	10,00,000	10,00,000
To	Balance C/d	500	99,000	500	"	Cash/bank			
	Total	10,00,000	10,00,000	10,00,000		Total	10,00,000	10,00,000	10,00,000

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Partner Current Account for the Period from 01/04/2023 to 31/03/2024

	Particulars	Chandrashekaran	Method Hub Software Pvt Ltd	Rajalakshmi		Particulars	Chandrashekaran	Method Hub Software Pvt Ltd	Rajalakshmi
To	Balance b/d	8,33,423	-	-	By	Balance b/d	-	1,18,33,613	4,98,842
"	Drawings	3,75,029	3,41,72,542	21,47,515	"	By Capital A/c	9,99,500	9,01,000	9,99,500
"	Interest on Current A/c	-	3,35,148		"	Cash/bank	3,75,000	1,73,72,542	30,00,000
					"	Share of profit	527	1,04,308	527
To	Balance C/d	-	-	23,51,353		Balance C/d	(1,66,575)	42,96,227	-
	Total	12,08,452	3,45,07,690	44,98,868		Total	12,08,452	3,45,07,690	44,98,868

For M/s. Brain Capitol Technologies

(Prasanna Dhandapani)
Methodhub Software
Private Limited
PARTNER



For SKSVM & CO
CHARTERED ACCOUNTANTS



(SHIVAKUMARA G V)

PARTNER
Membership no.232286/FRN No.0020455

M/s. Brain Capitol Technologies
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Unsecured Loan	SCH-1	Amount
Eshwar & Lokesh Loan		1,64,99,999
Sakthivel PM Service LLP		50,000
Total		1,65,49,999

Provisions	SCH-2	Amount
GST Payable		3,34,328
TDS Payable		39,535
PF Payable		2,08,264
Salary payable		23,14,552
PT Payable		20,800
Provision for tax		53,823
Tax Audit Fee Payable		65,000
Total		30,36,303

Sundry Creditors	SCH-3	Amount
Agra Legal		72,220
Aquacom Consulting LL		(3,602)
Benvia Software India Pvt. Ltd		88,199
CareHealth Insurance		5,44,465
Cluster Infotech Pvt Ltd		1,84,091
DosToCloud Solutions Pvt. Ltd.,		368
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED		7,024
HT Media Limited		1,27,600
Info Edge India Ltd (Naukri)		10,80,000
Integrity Verification Services Pvt Ltd		9,002
Mahesh		5,94,000
Mejob Consulting India Pvt Ltd		97,172
Myjobcart Software Pvt Ltd		1,39,862
SKSVM & CO		3,09,819
Sriram Gopal		90,000
S V Associates		67,995
Total		34,08,214

