

KAYNES TECHNOLOGY EUROPE GMBH

BALANCE SHEET AS AT

Particulars	31.03.2024	31.03.2023
	(CHF)	(CHF)
LIABILITIES		
Account Payable Swiss	5,172.46	8,458.09
Payables to Shareholders	-	-
Other Payables	-	-
Liabilities towards Employees Pension Funds	8.67	8.41
Income received in Advance / Short term Provisions	7,978.56	12,776.18
Third Party Liabilities	13,159.69	21,242.69
Share Capital	45,000.00	45,000.00
Share Premium	3,20,000.00	3,20,000.00
Venture capital	6,308.50	6,308.50
Accumulated Profit/(Loss)	(97,456.86)	(1,13,875.27)
Profit/Loss of the Year	(21,727.72)	16,418.42
Equity Capital	2,52,123.92	2,73,851.64
Liabilities	2,65,283.61	2,95,094.33
ASSETS		
Cash and Bank Balance	94,083.20	89,043.30
Accounts Receivables Foreign	95,548.68	1,27,136.46
Provision for Doubtful Receivables Foreign	(10,000.00)	(10,000.00)
Accounts Receivables From Third Parties	85,071.25	87,632.62
Receivables against shareholders	-	-
Receivables from Related Parties	-	-
Other Receivables	-	-
Security deposit	-	-
Stocks	-	-
Prepaid Expenses	-	-
Current Assets	2,64,703.13	2,93,812.38
Movables Assets	75.91	223.23
Office, EDV, Communication Equipment	228.16	511.28
Vehicle	276.41	547.44
Fixed Assets	580.48	1,281.95
Assets	2,65,283.61	2,95,094.33

KAYNES TECHNOLOGY EUROPE GMBH

PROFIT AND LOSS FOR THE PERIOD

Particulars	31.03.2024	31.03.2023
	(CHF)	(CHF)
Revenue	57,923.20	2,01,526.90
Trade Goods Income	3,469.82	6,317.86
Other Income	-	-
Total	61,393.02	2,07,844.76
Trade Goods Expenses	2,799.03	5,016.37
Cost for Services From Third Parties	1,730.68	3,261.37
Salaries & Wages Including SSC	49,323.51	1,40,297.97
Rent	-	-
Insurances, Rates & Taxes	271.03	488.32
U + R vehicle	6,542.03	11,282.93
Vehicle Hire Charges	12,945.92	19,875.45
Private share vehicle	(3,109.22)	(7,612.89)
Maintaince and IT	11,472.19	21,336.07
Advertising	-	-
Other Business Expense	-	-
Extrodinary Income	-	-
Foreign Currency Translation	-	-
Business Expenses	81,975.17	1,93,945.60
Depreciation	1,433.47	1,899.04
Provision for Doubtful Debts	-	-
Financial Profit	(1,266.07)	(6,091.33)
Prior period Expenses	-	-
Tax	978.17	1,673.03
Profit and Loss	(21,727.72)	16,418.42

	(CHF)		
	Furniture & Fixtures	Vehicle	Office Equipments
As at March 31, 2022	8,709.00	926.00	1,275.00
Additions	742.00	-	66.00
Disposal	-	-	-
Adjustments	-	-	-
As at March 31, 2023	9,451.00	926.00	1,341.00
Additions	731.55	-	-
Disposal	-	-	-
Adjustments	-	-	-
As at March 31, 2024	10,183.00	926.00	1,341.00

Accumulated Depreciation			
Upto March 31, 2022	8,010.00	81.34	445.67
Charge for the year	1,218	297	384
Adjustments	-	-	-
Upto March 31, 2023	9,227.77	378.56	829.72
Charge for the year	879	271	283
Adjustments	-	-	-
Upto March 31, 2024	10,107.09	649.59	1,112.84
Balance as at March 31, 2024	75.91	276.41	228.16
Balance as at March 31, 2023	223.23	547.44	511.28