

**M/S. PLADA SERVICES & MANAGEMENT
PVT. LTD.**

AUDITED ANNUAL ACCOUNTS

AS AT 31ST March 2020

AUDITOR

M/S S C Mehra & Associates PPL

Chartered Accountants

Office No. 42, First Floor, Singh Industrial Estate No. 3, Near Movie Star Cinema,
Ram Mandir Road, Off. S. V. Road, Goregaon (West), Mumbai – 400104.

Off.: 26774447 Mobile :9820060260 / 9869910844



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

| | | | |
|--|--|------------------------------|------------|
| Name | PLADA SERVICES & MANAGEMENT PRIVATE LIMITED | PAN | AAECP4429R |
| Form No | 10IC | Assessment Year | 2020-21 |
| e-Filing Acknowledgement Number | 977451041311220 | Date of e- Filing | 31/12/2020 |

*For and on behalf of,
e-Filing Administrator*

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Application for exercise of option under sub-section (5) of section 115BAA of the Income - tax Act, 1961

FORM 10IC

| | | | | | | | | | | | | | |
|---|----------------|------|---------|-----------------------|---|-----------------------------|---------|----------|----------------|-------------|---------------|-------|---|
| To The Assessing Officer, MUM-C-(923)(1) | | | | | | | | | | | | | |
| Sir/Madam, | | | | | | | | | | | | | |
| I, KRUTIKA SHAILESH DAMANI on behalf of PLADA SERVICES & MANAGEMENT PRIVATE LIMITED | | | | | | | | | | | | | |
| Registered address | | | | | | | | | | | | | |
| Flat/ Door/ Block No. | | | | | 12 HINDIWASSARASWATI BLDG | | | | | | | | |
| Name of Premises/Building/Village | | | | | | | | | | | | | |
| Road/ Street /Post Office | | | | | | | | | | | | | |
| Area/ Locality | | | | | | | | | | | | | |
| Town/ City/ District | | | | | SOCIETY ROADJOGESHWARI EAST | | | | | | | | |
| State | | | | | | | | | | | | | |
| MUMBAI | | | | | | | | | | | | | |
| Country | | | | | | | | | | | | | |
| INDIA | | | | | | | | | | | | | |
| PIN code | | | | | | | | | | | | | |
| 400060 | | | | | | | | | | | | | |
| having Permanent Account Number (PAN) CBAPD1568H do hereby exercise the option referred to in sub-section (5) of section 115BAA of the Income-tax Act, 1961 (the Act) for previous year 2019-20 and subsequent years. | | | | | | | | | | | | | |
| 2 The details of the company is given below | | | | | | | | | | | | | |
| (i) Name of the Company | | | | | PLADA SERVICES & MANAGEMENT PRIVATE LIMITED | | | | | | | | |
| (ii) Whether a Domestic company | | | | | YES | | | | | | | | |
| (iii) PAN | | | | | AAECP4429R | | | | | | | | |
| (iv) Registered Address | | | | | | | | | | | | | |
| Flat/ Door/ Block No. | | | | | 12 HINDIWASSARASWATI BLDG | | | | | | | | |
| Name of Premises / Building / Village | | | | | | | | | | | | | |
| Road/ Street /Post Office | | | | | | | | | | | | | |
| Area/ Locality | | | | | | | | | | | | | |
| Town/ City/ District | | | | | SOCIETY ROADJOGESHWARI EAST | | | | | | | | |
| State | | | | | | | | | | | | | |
| MAHARASHTRA | | | | | | | | | | | | | |
| Country | | | | | | | | | | | | | |
| INDIA | | | | | | | | | | | | | |
| PIN code | | | | | | | | | | | | | |
| 400060 | | | | | | | | | | | | | |
| (v) Date of Incorporation | | | | | 12/11/2007 | | | | | | | | |
| (vi) Nature of business or activities of the Company | | | | | | | | | | | | | |
| Sl.No. | Sector | | | | Sub Sector | | | | | | | | |
| 1 | OTHER SERVICES | | | | Other services n.e.c. | | | | | | | | |
| 3. Whether the company has any Unit in International Financial Services Centre (IFSC), as referred to in sub-section (1A) of section 80 LA | | | | | | | | | | | | | |
| NO | | | | | | | | | | | | | |
| (ii) If answer to (i) is Yes, provide following details: (Add number of columns depending on number of Units): | | | | | | | | | | | | | |
| Sl. No. | Unit | Name | Address | Flat/ Door/ Block No. | Name of Premises / Building / Village | Road/ Street/ Block/ Sector | Country | PIN Code | Area/ Locality | Post Office | District City | State | Nature of Activities undertaken in Unit |
| 1 | 1 | | | | | | | | | | | | |
| 4 Whether option under sub-section (4) of section 115BA has been exercised in From 10-IB | | | | | | | | | | | | | |
| NO | | | | | | | | | | | | | |
| 5 I do hereby withdraw the option under sub-section (4) of section 115BA exercised on in Form. No. 10IB, for previous year and subsequent years. | | | | | | | | | | | | | |
| 6 I understand that the option under sub-section (5) of section 115BAA, once exercised for any previous year, cannot be subsequently withdrawn for the same or any other previous year. | | | | | | | | | | | | | |
| 7 I do hereby further affirm that the conditions stipulated in section 115BAA are and shall be satisfied by the aforesaid company. | | | | | | | | | | | | | |
| Place: MUMBAI | | | | | | | | | | | | | |
| Date: 31/12/2020 | | | | | | | | | | | | | |
| Yours faithfully, | | | | | | | | | | | | | |
| Name: KRITIKA SHAILESH DAMANI | | | | | | | | | | | | | |

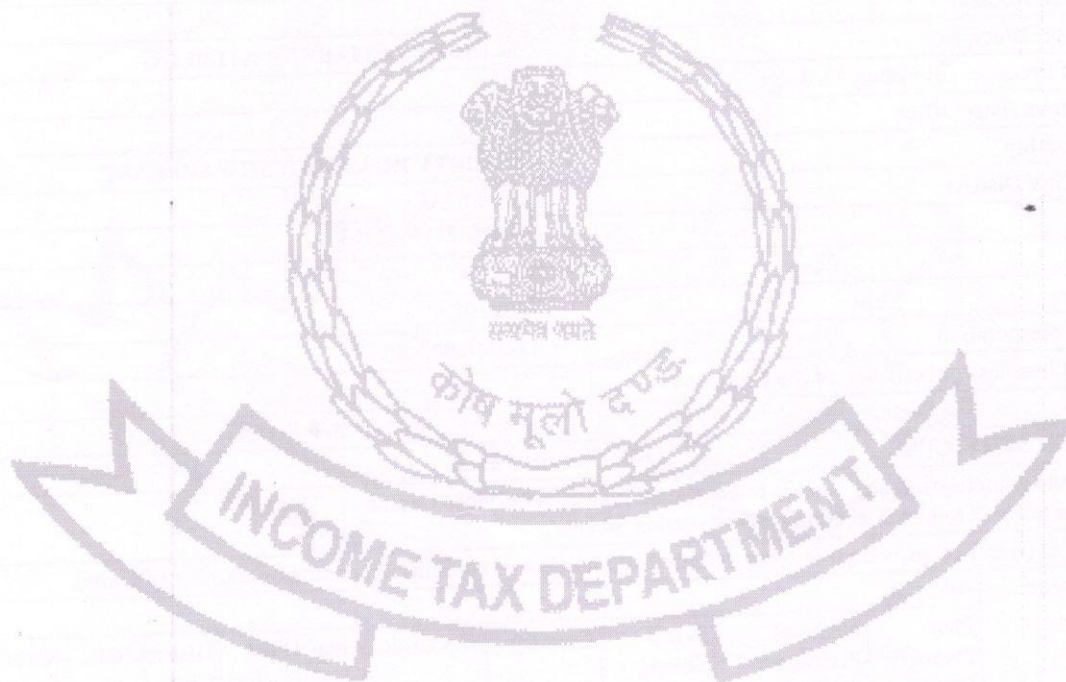
| | |
|---------------------------------------|---------------------|
| Flat/ Door/ Block No. | 12 HIND NIWAS |
| Name of Premises / Building / Village | |
| Road/Street/Block/Sector | |
| Country | INDIA |
| Pincode/Zipcode | 400060 |
| Area/ Locality | Mumbai |
| Post Office | Jogeshwari East S.O |
| District/ City | MUMBAI |
| State | MAHARASHTRA |

This form has been digitally signed by KRUTIKA SHAIKESH DAMANI having PAN CBAPD1568H from IP Address 113.193.40.56 on 31/12/2020 .

Dsc SI No and issuer 82867593055587CN=Verasys CA

2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

Marg,ST=Maharashtra,2.5.4.17=#1306343030303235,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAECP4429R | | |
| Name | PLADA SERVICES & MANAGEMENT PVT LTD | | |
| Address | 12, HIND NIWAS,, SARASWATI BAUG,, SOCIETY ROAD,, JOGESHWARI (EAST), MUMBAI, MAHARASHTRA, 400060 | | |
| Status | Pvt Company | Form Number | ITR-6 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 979831571311220 |

| Taxable Income and Tax details | | | |
|-----------------------------------|---|----|---------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 2126480 |
| | Book Profit under MAT, where applicable | 2 | 2793823 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 504311 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 504311 |
| | Taxes Paid | 7 | 1463103 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | -958790 |
| Dividend Distribution Tax details | | | |
| | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income & Tax Detail | | | |
| | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

Income Tax Return submitted electronically on 31-12-2020 18:39:40 from IP address 113.193.40.56 and verified by
KRUTIKA DAMANI

having PAN CBAPD1568H on 31-12-2020 18:39:40 from IP address 113.193.40.56 using

Digital Signature Certificate (DSC).

DSC details: 8286759305587CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722e20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2020-2021

Name : PLADA SERVICES & MANAGEMENT PVT LTD Previous Year : 2019-2020
 Address : 12, HIND NIWAS, SARASWATI BAUG, SOCIETY ROAD, JOGESHWARI (EAST), MUMBAI - 400 060
 PAN : AAACP 4429 R
 Status : Domestic Company
 D. O. I. : 12-Nov-2007

| | | |
|----------------------------|--|--|
| Statement of Income | | |
|----------------------------|--|--|

■ **Profits and gains of Business or Profession**

Business-1

| | Rs. | Rs. | Rs. |
|--|--------|-----------|-----------|
| Net Profit Before Tax as per P & L a/c | | 27,93,823 | |
| Add: Inadmissible expenses & Income not included | | | |
| Depreciation debited to P & L a/c | 25,375 | | |
| 40 disallowance | 1 | 0 | 25,375 |
| | | | 28,19,198 |
| Less: Deductible expenditure & income to be excluded | | | |
| Incomes considered separately | 2 | 12,247 | |
| Adjusted Profit of Business-1 | | 28,06,951 | |
| Total income of Business and Profession | | 28,06,951 | |
| Less: Depreciation as per IT Act | 5 | 22,639 | |
| Income chargeable under the head "Business and Profession" | | | 27,84,312 |

■ **Income from other sources**

| | | | |
|--|--|--------|--------|
| Interest on Income Tax refund | | 12,247 | |
| Income chargeable under the head "other sources" | | | 12,247 |

| | | | |
|---------------------------------------|---|--|-----------|
| Total | | | 27,96,559 |
| Less - Brought forward losses set off | 6 | | 6,70,084 |

■ **Total Income**

| | | | |
|-----------------------------------|---|-----------|-----------|
| Total income rounded off u/s 288A | | | 21,26,475 |
| Tax on total income | | | 5,31,620 |
| Add: Cess | | | 21,265 |
| Tax with cess | | | 5,52,885 |
| Minimum Alternative Tax | 3 | 4,35,836 | |
| Tax credit set off u/s 115JAA | 7 | 48,574 | |
| Net Tax | | | 5,04,311 |
| TDS | 4 | 14,63,103 | |
| Total prepaid taxes | | | 14,63,103 |
| Refund Due | | | 9,58,790 |

Schedule 1

Disallowances of expenditure u/s 40

| Expenses without TDS / Eq. Levy disallowed earlier B/F | Amount | B/F Amount on which TDS / Eq. Levy done | Deduction in current year |
|---|--------|---|---------------------------|
| 40(a)(ia): Fees for professional or technical services - AY 2012-13 | 90,506 | | |

Schedule 2

Income considered under other heads

| | |
|-------------------|--------|
| Interest received | 12,247 |
| Grand total | 12,247 |

Schedule 3

Financial statements are drawn as per Ind AS?

No

Minimum alternative tax

| | |
|-----------------------------------|-----------|
| Net profit after tax (A) | 27,93,823 |
| Book Profit (A + B - C) | 27,93,823 |
| Mat on book profit | 4,19,073 |
| Mat with SC & Cess on book profit | 4,35,836 |

Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?

No

Depreciation debited to P & L a/c (For 29B only)

25,375

Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c

Yes

Schedule 4

TDS as per Form 16A

Deductor, TAN

| | TDS deducted | TDS claimed in current year | Gross receipt offered |
|--|------------------|-----------------------------|-----------------------|
| Apac Financial Services Private Limited, TAN- MUMA52743F | 4,126 | 4,126 | 82,500 |
| Arohan Financial Services Limited, TAN- CALA02400G | 900 | 900 | 18,000 |
| Capfloat Financial Services Private Limited, TAN- BLRZ11238D | 1,761 | 1,761 | 35,229 |
| Clix Capital Services Private Limited, TAN- DELG12082A | 10,996 | 10,996 | 2,19,920 |
| Credofast Fintech Private Limited, TAN- MUMC25747B | 534 | 534 | 10,683 |
| Ecl Finance Limited, TAN- MUME06297E | 2,188 | 2,188 | 43,750 |
| Fintree Finance Private Limited, TAN- MUMF08022A | 1,668 | 1,668 | 33,357 |
| Indifi Technologies Private Limited, TAN- RTKI02146E | 11,704 | 11,704 | 2,34,080 |
| Indusind Bank Ltd, TAN- MUMI06277F | 2,100 | 2,100 | 42,000 |
| Lendingkart Finance Limited, TAN- AHMA14872E | 4,043 | 4,043 | 80,850 |
| Neogrowth Credit Private Limited, TAN- CALB03348C | 16,072 | 16,072 | 3,21,414 |
| Tata Capital Financial Services Limited, TAN- MUMT16472B | 2,750 | 2,750 | 55,000 |
| The Investment Trust Of India Limited, TAN- MUMF03671D | 1,875 | 1,875 | 37,500 |
| PLADA INFOTECH SERVICES PRIVATE LIMITED, TAN- MUMP28704E | 13,93,665 | 13,93,665 | 6,96,83,266 |
| Total | 14,54,382 | 14,54,382 | 7,08,97,549 |

Unclaimed TDS (Form 16A) B/F

Deductor, TAN & FY

| | Unclaimed TDS deducted | TDS claimed in current year | Gross receipt offered |
|---|------------------------|-----------------------------|-----------------------|
| Transmart Digital Private Limited, TAN- MUMT22472C, FY- 2018-19 | 8,721 | 8,721 | 4,36,039 |
| Grand Total | 14,63,103 | 14,63,103 | |

Bank A/c for Refund: HDFC BANK 0086256005001 IFSC: HDFC0000086

Date : 31-Dec-2020

Place : MUMBAI

For PLADA SERVICES & MANAGEMENT PVT LTD

Authorised Signatory

Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

BALANCE SHEET AS AT 31ST MARCH, 2020

(Amount in Rupees)

| Particulars | Note No. | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|---------------------------------------|----------|--------------------------|--------------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholder's Funds | | | |
| (a) Share Capital | 1 | 1,00,000 | 1,00,000 |
| (b) Reserves and Surplus | 2 | 81,25,154 | 59,05,425 |
| (2) Non-Current Liabilities | | | |
| (a) Long-Term Borrowings | 3 | 5,00,35,860 | 23,00,664 |
| (b) Other Long-Term Liabilities | 4 | 25,000 | 1,51,357 |
| (3) Current Liabilities | | | |
| (a) Trade Payables | 5 | 11,03,047 | 4,17,529 |
| (b) Other Current Liabilities | 6 | 1,20,66,822 | 4,09,331 |
| (c) Short-Term Provisions | 7 | 5,74,094 | 2,712 |
| Total Equity & Liabilities | | 7,20,29,978 | 92,87,018 |
| II. ASSETS | | | |
| (1) Non-Current Assets | | | |
| (a) Fixed Assets | | | |
| (i) Gross Block | 8 | 4,52,776 | 0 |
| (ii) Depreciation | | 25,375 | 0 |
| (iii) Net Block | | 4,27,401 | 0 |
| (1) Current Assets | | | |
| (a) Trade receivables | 9 | 5,77,257 | 9,90,177 |
| (b) Cash and cash equivalents | 10 | 21,86,960 | 12,33,182 |
| (c) Short-term loans and advances | 11 | 6,70,31,655 | 65,66,454 |
| (d) Other Current Assets | 12 | 18,06,705 | 4,97,205 |
| Total Assets | | 7,20,29,978 | 92,87,018 |

NOTES TO ACCOUNTS

19

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR S C MEHRA & ASSOCIATES LLP

CHARTERED ACCOUNTANTS


(CA Suresh C. Mehra)
Partner

Membership No. : 039730
Firm Reg. No.: 106156W/W100305
UDIN :



FOR PLADA SERVICES & MANAGEMENT PVT. LTD.


(KRUTIKA DAMANI)
(DIRECTOR)
(DIN :07586545)


(JEEVAN SIRIYAN)
(DIRECTOR)
(DIN :01504655)

PLACE: MUMBAI
DATED: 16/12/2020

20039730 AAAA LC 5092

Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2020

(Amount in Rupees)

| Sr. No | Particulars | Note No. | For the Year ended 31st March 2020 | For the Year ended 31st March 2019 |
|--------|---------------------------------------|------------|------------------------------------|------------------------------------|
| I | Revenue from operations | 13 | 9,88,86,518 | 69,58,250 |
| | Other Income | | 12,247 | - |
| II | Total Income (II) | | 9,88,98,765 | 69,58,250 |
| III | Expenses: | | | |
| | Purchases | 14 | 3,00,000 | - |
| | Employed benefits | 15 | 23,64,933 | 33,98,784 |
| | Depreciation and Amortization Expense | 16 | 25,375 | - |
| | Financial Costs | 17 | 2,00,118 | 4,99,857 |
| | Other Expenses | 18 | 9,32,14,515 | 30,45,511 |
| | Total Expenses (III) | | 9,61,04,942 | 69,44,152 |
| IV | Profit (Loss) before Tax | (II - III) | 27,93,823 | 14,098 |
| V | Provision for Tax | | 5,74,094 | 2,712 |
| VI | Profit (Loss) after Tax | | 22,19,729 | 11,386 |
| VII | Earning per equity share: | | | |
| | (1) Basic | | 222 | 1 |
| | (2) Diluted | | 222 | 1 |

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR S C MEHRA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

(CA Suresh C. Mehra)

Partner

Membership No. : 039730

Firm Reg. No.: 106156W/W100305

UDIN :



FOR PLADA SERVICES & MANAGEMENT PVT. LTD

Krutika

(KRUTIKA DAMANI)

(DIN :07586545)

Jeevan

(JEEVAN SIRIYAN)

(DIRECTOR)

(DIN :01504655)

PLACE: MUMBAI

DATED: 16/12/2020

Plada Services & Management Private Limited
CIN : U74140MH2007PTC175836

Cash Flow Statement for the year ended 31st March, 2020

(Amount in Rupees)

| | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|----------|---|-----------------------|-----------------------|
| A | Cash Flow from Operating Activities: | | |
| | Net Profit / (Loss) before tax and before extraordinary items | 27,93,823 | 14,098 |
| | Adjustments for : | | |
| | Depreciation & Amortization | 25,375 | 0 |
| | Deferred Tax Assets | 0 | 0 |
| | Operating Profit before working Capital changes | 28,19,199 | 14,098 |
| | Adjustments for : | | |
| | Trade and Other Receivables | 4,12,920 | 3,24,244 |
| | Trade Payables | 6,85,518 | 2,00,142 |
| | Other Current Liabilities | 1,16,57,491 | (1,17,415) |
| | Short Term Borrowings | 5,71,382 | (28,738) |
| | Short Term loans & advances | (6,04,65,201) | 1,54,807 |
| | Other current assets | (13,09,500) | (2,63,742) |
| | Cash from Operating Activities | (4,84,47,389) | 2,69,298 |
| | Direct Tax Paid | 5,74,094 | 2,712 |
| | Net Cash Flow from Operating Activities | (4,62,02,285) | 2,80,684 |
| B | Cash Flow from Investing Activities: | | |
| | Purchase / Sales of Fixed Assets | (4,52,776) | 0 |
| | Net Cash used in Investing Activities | (4,52,776) | 0 |
| C | Cash Flow from Financing Activities: | | |
| | Long Term Borrowings | 4,76,08,839 | (1,69,277) |
| | Net Cash used from Financing Activities | 4,76,08,839 | (1,69,277) |
| | Net Increase in Cash and Cash Equivalents | 9,53,778 | 1,11,407 |
| | Cash and Cash Equivalents (Opening) | 12,33,182 | 11,21,775 |
| | Cash and Cash Equivalents (Closing) | 21,86,960 | 12,33,182 |

Notes:

- The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard - 3 on Cash Flow Statement notified by Companies (Accounting Standard) Rule, 2006.

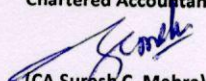
Plada Services & Management Private Limited
Cash Flow Statement for the year ended 31st March, 2020

2

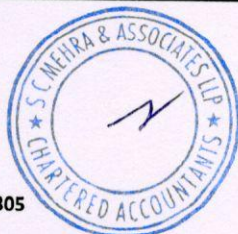
Cash and Cash Equivalents at the end of the period consist of Cash in hand and balances with bank are as under :

| Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------------------|-----------------------|-----------------------|
| Cash in Hand | 21,56,813 | 10,43,599 |
| Balances with Bank | 30,147 | 1,89,583 |
| | 21,86,960 | 12,33,182 |

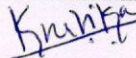
For S C Mehra & Associates LLP
Chartered Accountants


(CA Suresh C. Mehra)
[Partner]

Membership No. : 039730
Firm Reg. No.: 106156W/W100305
UDIN :



FOR PLADA SERVICES & MANAGEMENT PVT. LTD


(KRUTIKA DAMANI) (JEEVAN SIRIYAN)
(Director) (Director)

(DIN :07586545) (DIN :01504655)
PLACE: MUMBAI
DATED: 16/12/2020



Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2020

Note:8 Fixed Assets

| Sr. No | Particulars | Gross Block | | | Depreciation | | | Net Block | |
|--------|-----------------|------------------------|---------------------|------------------|------------------------|--------------------------|------------------|----------------------|----------------------|
| | | Value at the beginning | Addition (Deletion) | Value at the end | Value at the beginning | Addition during the year | Value at the end | WDV as on 31.03.2020 | WDV as on 31.03.2019 |
| 1 | Air Conditioner | - | 4,52,776 | 4,52,776 | - | 25,375 | 25,375 | 4,27,401 | - |
| | Total | - | 4,52,776 | 4,52,776 | - | 25,375 | 25,375 | 4,27,401 | - |



Plada Services & Management Private Limited

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2020

Note : 13 Revenue from Operation

| Sr. No | Particulars | For the Year ended 31st March 2020 | For the Year ended 31st March 2019 |
|--------|--------------|------------------------------------|------------------------------------|
| 1 | sales | 9,88,86,518 | 69,58,250 |
| | Total | 9,88,86,518 | 69,58,250 |

Note : 14 Purchases

| Sr. No | Particulars | For the Year ended 31st March 2020 | For the Year ended 31st March 2019 |
|--------|--------------|------------------------------------|------------------------------------|
| 1 | Purchases | 3,00,000 | - |
| | Total | 3,00,000 | - |

Note : 15 Employee Benefits

| Sr. No | Particulars | For the Year ended 31st March 2020 | For the Year ended 31st March 2019 |
|--------|-------------------------|------------------------------------|------------------------------------|
| 1 | Wages | 10,36,774 | 31,65,064 |
| 2 | Staff welfare Expenses | 10,23,437 | 1,58,970 |
| 3 | Directors remunation | 3,00,000 | 74,750 |
| 4 | Employee Provident Fund | 4,722 | - |
| | Total | 23,64,933 | 33,98,784 |

Note : 16 Depreciation & Amortised Cost

| Sr. No | Particulars | For the year ended 31st March 2020 | For the year ended 31st March 2019 |
|--------|--------------|------------------------------------|------------------------------------|
| | Depreciation | 25,375 | - |
| | Total | 25,375 | - |

Note : 17 Financial Cost

| Sr. No | Particulars | For the Year ended 31st March 2020 | For the Year ended 31st March 2019 |
|--------|------------------|------------------------------------|------------------------------------|
| 1 | Interest on Loan | 2,00,118 | 3,80,682 |
| 2 | Other Interest | - | 71,768 |
| | Total | 2,00,118 | 4,52,450 |

Note : 18 Other Expenses

| Sr. No | Particulars | For the Year ended 31st March 2020 | For the Year ended 31st March 2019 |
|--------|-----------------------------------|------------------------------------|------------------------------------|
| 1 | Audit Fees | 1,50,000 | 20,000 |
| 2 | AMC | 1,35,000 | - |
| 3 | Bank Charges | 1,500 | 47,407 |
| 4 | Contractual Charges | 2,56,89,555 | 15,59,578 |
| 5 | courier Charges | 34,14,389 | - |
| 6 | Conveyance & Travelling | 1,15,92,082 | 1,39,985 |
| 7 | Communication Expense | 27,20,359 | - |
| 8 | Digital Contractual Charges | 3,21,85,255 | - |
| 9 | Electricity Expenses | 13,17,992 | - |
| 10 | Frieght and stamp duty charges | - | 1,29,655 |
| 11 | General Expenses | 25,13,445 | - |
| 12 | Interest On GST | 36,770 | - |
| 13 | Late Filling Fees-GST | 53,800 | - |
| 14 | Legal & Professional Services | 5,37,599 | 17,550 |
| 15 | Office Expenses | 25,800 | - |
| 16 | Printing & Stationery Exp | 67,654 | 1,33,527 |
| 17 | Postage & Courier Expenses | - | 50,209 |
| 18 | Repair and maintainance charges | - | 23,930 |
| 19 | Rent | 4,70,000 | - |
| 20 | Service Charges | 59,25,858 | - |
| 21 | Telephone & Internet | 2,80,991 | 27,406 |
| | Total (a) | 8,71,18,049 | 21,49,247 |
| | Selling & Distribution | | |
| 1 | Advertisement Expense | 1,00,000 | - |
| 2 | Business Promotion | 58,08,936 | - |
| 3 | Commission & Brokerage | 1,87,530 | 9,43,671 |
| | Total (b) | 60,96,466 | 9,43,671 |
| | Total (a+b) | 9,32,14,515 | 30,92,918 |



Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2020

Note : 1 Share Capital

(Amount in Rupees)

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|---|-----------------------|-----------------------|
| 1 | AUTHORISED CAPITAL 10,000 Equity Shares of Rs. 10/- each. | 1,00,000 | 1,00,000 |
| | | 1,00,000 | 1,00,000 |
| 2 | ISSUED, SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs. 10/- each fully paid up. | 1,00,000 | 1,00,000 |
| | Total | 1,00,000 | 1,00,000 |

a) Details of shares held by shareholders more than 5% of the aggregate of shares in the company

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | | AS AT 31ST MARCH 2019 | |
|--------|---------------------|-----------------------|--------------|-----------------------|--------------|
| | | Number of shares | % of Holding | Number of shares | % of Holding |
| 1 | Mr. Shailesh Damani | 5,000 | 50.00% | 5,000 | 50.00% |
| 2 | Mr. Jeevan Siriyan | 5,000 | 50.00% | 5,000 | 50.00% |

Note : 2 Reserve & Surplus

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|---|------------------------|-----------------------|
| 1 | Profit & Loss Account As per last Balance Sheet Addition during the year | 59,05,425 22,19,729 | 58,94,039 11,386 |
| | Total | 81,25,154 | 59,05,425 |

Note : 3 Long Term Borrowings

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|---|-----------------------|-----------------------|
| 2 | Unsecured Business Loans against personal guarantee of Director | 5,00,35,860 | 23,00,664 |
| | Total | 5,00,35,860 | 23,00,664 |

Note : 4 Other Long-Term Liabilities

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|------------------|-----------------------|-----------------------|
| 1 | Deposits & Other | 25,000 | 1,51,357 |
| | Total | 25,000 | 1,51,357 |

Note : 5 Trades Payable

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|--|-----------------------|-----------------------|
| 1 | Sundry creditors for services & Expenses | 11,03,047 | 4,17,529 |
| | Total | 11,03,047 | 4,17,529 |



Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

Note : 6 Other Current Liabilities

(Amount in Rupees)

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|--------------|-----------------------|-----------------------|
| 1 | TDS Payable | 2,82,318 | 15,431 |
| 2 | GST Payable | 1,15,01,497 | 3,93,900 |
| 3 | Employee Due | 2,83,007 | 0 |
| | Total | 1,20,66,822 | 4,09,331 |

Note : 7 Short Term Provisions

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|------------------------|-----------------------|-----------------------|
| 1 | Provision For Taxation | 5,74,094 | 2,712 |
| | Total | 5,74,094 | 2,712 |

Note : 8 Trade Receivable

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|--|-----------------------|-----------------------|
| 1 | (Unsecured Considered Good) Outstanding for a period exceeding six months from the due date | 4,28,074 | 6,36,761 |
| | Others | 1,49,183 | 3,53,416 |
| | Total | 5,77,257 | 9,90,177 |

Note : 9 Cash & Cash Equivalent

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|--------------|-----------------------|-----------------------|
| 1 | Cash in hand | 21,56,813 | 10,43,599 |
| 2 | Bank Balance | 30,147 | 1,89,583 |
| | Total | 21,86,960 | 12,33,182 |

Note : 10 Short Terms Loans and Advances

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|--|-----------------------|-----------------------|
| 1 | Loans & Advances to other than related Parties (Unsecured, considered good) | 6,70,31,655 | 65,66,454 |
| | Total | 6,70,31,655 | 65,66,454 |

Note : 11 Other Current Assets

| Sr. No | Particulars | AS AT 31ST MARCH 2020 | AS AT 31ST MARCH 2019 |
|--------|---------------------|-----------------------|-----------------------|
| 1 | TDS | 17,99,705 | 4,97,205 |
| 2 | Advance to Employee | 7,000 | 0 |
| | Total | 18,06,705 | 4,97,205 |

