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**PLADA SERVICES & MANAGEMENT
PVT LTD**

AUDITED ANNUAL ACCOUNTS

AS AT 31ST March 2022

AUDITOR

M/S S C Mehra & Associates LLP

Chartered Accountants

Office No. 42, First Floor, Singh Industrial Estate No. 3, Near Movie Star Cinema,
Off. S. V. Road, Ram Mandir (West), Mumbai – 400104.
Off.: 26774447 Mobile :9820060260

INDEPENDENT AUDITORS REPORT

To,

The Members of M/s Plada Services & Management Private Limited

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of **M/s. Plada Services & Management Private Limited** ("the Company"), which comprise the balance sheet as at 31st March 2022, and the statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2022, for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act.

S C Mehra & Associates LLP

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Near Bus Depot, Kandivali (East), Mumbai 400101, India. Cell :+919869910844 E-Mail:deepak.oz@scmassociates.in

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This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the Standalone Financial Statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether has adequate internal financial controls systems in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

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- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Standalone Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone Financial Statements, including the disclosures, and whether the Standalone Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatement in the standalone Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatement in the Financial Statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including and significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we may have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Limitation on Scope due to covid-19 : We wish to highlight that due to the COVID 19 induced restrictions on physical movement and strict timelines, the entire audit team could not visit the company's office for undertaking the required audit procedures as stated in SAP and therefore caused inherent limitation on audit procedures.

The opinion expressed in the present report is after considering information, facts and inputs made available to us through electronic means by the company's management.

Thus the same has put a limitation on scope of our audit and we wish to bring to the attention of users towards the same.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, statement

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on the matters specified in paragraphs 3 and 4 of the Order, is not applicable.
As required by Section 143(3) of the Act, we report that:

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- (a) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (b) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- (c) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (d) On the basis of the written representations received from the directors as on March 31, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164 (2) of the Act.
- (e) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, it is not applicable to the company.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigation which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- (g) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For S C Mehra & Associates LLP
Chartered Accountants
Firm Registration No.: 106156W/W100305


CA Deepak Oza
Partner
Membership No: 045890
Place: Mumbai
Date: 05-09-2022
UDIN: 22045890BBDTYR1901



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Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2022

(Amount in Thousands)

Sr. No	Particulars	Note No.	For the Year ended 31st March 2022	For the Year ended 31st March 2021
I	Revenue from operations	14	29,584.95	1,89,670.65
	Other Income	15	149.07	0.00
	Total Income (II)		29,734.01	1,89,670.65
III	Expenses:			
	Purchases			
	Employed benefits	15	29,764.47	1,55,432.23
	Depreciation and Amortization Expense	16	975.24	1,888.67
	Financial Costs	17	75.48	77.36
	Other Expenses	18	303.84	82.58
		19	5,072.30	28,508.71
	Total Expenses (III)		36,191.33	1,85,989.55
IV	Profit (Loss) before Tax		3,619.33	3,681.10
V	Provision for Tax	(II - III)	-6,457.31	3,681.10
	Current Year			
	Deferred Tax		0.00	935.11
VI	Profit (Loss) after Tax		9.25	-8.48
VII	Earning per equity share:		-6,466.56	2,746.00
	(1) Basic			
	(2) Diluted		-0.65	0.27
			-0.65	0.27

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 Deepak M. Oza)

Partner

Membership No. : 045890

Firm Reg. No.: 106156W/W100305

UDIN :22045890BBDRFP4432



FOR PLADA SERVICES & MANAGEMENT PVT. LTD



(KRUTIKA DAMANI) (LITESH SHETE)

(DIRECTOR) (DIRECTOR)

(DIN :07586545) (DIN :06515257)

PLACE: MUMBAI

DATED: 05/09/2022

Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

Cash Flow Statement for the year ended 31st March, 2022

		(Amount in Thousands)	
	Particulars	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
A	Cash Flow from Operating Activities:		
	Net Profit / (Loss) before tax and before extraordinary items	-6,457.31	3,681.10
	Adjustments for :		
	Depreciation & Amortization	35.03	77.36
	Deferred Tax Assets	0.00	0.00
	Operating Profit before working Capital changes	-6,422.29	3,758.46
	Adjustments for :		
	(Increase)/Decrease in Trade Receivables	0.00	160.13
	Increase/(Decrease) in Trade Payables	467.28	-546.49
	Increase/(Decrease) in other Current Liabilities	-9,091.50	-760.39
	Increase/(Decrease) Short Term Borrowings	-935.11	361.01
	(Increase)/Decrease in Short Term Loans & Advances	-2,062.39	-3,525.40
	(Increase)/Decrease Other Current Assets	1,236.66	-1,963.33
	Cash from Operating Activities	-10,385.06	-6,274.47
	Direct Tax Paid	0.00	935.11
	Net Cash Flow from Operating Activities	-16,807.35	-3,451.11
B	Cash Flow from Investing Activities:		
	Purchase / Sales of Fixed Assets	-19,281.75	
	Net Cash used in Investing Activities	-19,281.75	0.00
C	Cash Flow from Financing Activities:	0.00	0.00
	Long Term Borrowings	35,727.26	4,932.89
	Net Cash used from Financing Activities	35,727.26	4,932.89
	Net Increase in Cash and Cash Equivalents	-361.84	1,481.77
	Cash and Cash Equivalents (Opening)	3,668.73	2,186.96
	Cash and Cash Equivalents (Closing)	3,306.89	3,668.73

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, 2022

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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 2022	AS AT 31ST MARCH 2021
Cash in Hand	3,291.14	3,000.14
Balances with Bank	15.75	668.59
	3,306.89	3,668.73

For S C Mehra & Associates LLP
Chartered Accountants

Deepak M. Oza
(CA Deepak M. Oza)
[Partner]
Membership No. : 045890
Firm Reg. No.: 106156W/W100305
UDIN :22045890BBDRFP4432



FOR PLADA SERVICES & MANAGEMENT PVT. LTD

Krutika Damani
(KRUTIKA DAMANI)
(Director)
(DIN :07586545)
PLACE: MUMBAI
DATED: 05/09/2022

Litesh Shete
(LITESH SHETE)
(Director)
(DIN :06515257)



Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

BALANCE SHEET AS AT 31ST MARCH, 2022

(Amount in Thousands)

Particulars	Note No.	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100.00	100.00
(b) Reserves and Surplus	2	4,413.07	10,879.64
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	51,067.69	50,856.77
(b) Other Long-Term Liabilities	4	39,653.31	4,136.98
(3) Current Liabilities			
(a) Trade Payables	5	1,023.83	556.56
(b) Other Current Liabilities	6	2,214.94	11,306.44
(c) Short-Term Provisions	7	0.00	935.11
Total Equity & Liabilities		98,472.85	78,771.48
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	17	493.23	452.78
(ii) Depreciation		178.21	102.73
(iii) Net Block		315.01	350.04
(b) Investments	8	19,281.75	0.00
(c) Deferred Tax Asset	9	-0.77	8.48
(1) Current Assets			
(a) Trade receivables	10	417.13	417.13
(b) Cash and cash equivalents	11	3,306.89	3,668.73
(c) Short-term loans and advances	12	72,619.45	70,557.06
(d) Other Current Assets	13	2,533.38	3,770.04
Total Assets		98,472.85	78,771.48

NOTES TO ACCOUNTS

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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

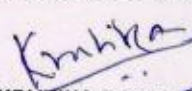

(CA Deepak M. Oza)
Partner

Membership No. : 045890
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FOR PLADA SERVICES & MANAGEMENT PVT. LTD.




(KRUTIKA DAMANI) (LITESH SHETE)
(DIRECTOR) (DIRECTOR)
(DIN :07586545) (DIN :06515257)

PLACE: MUMBAI
DATED: 05/09/2022

Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note: 17 Fixed Assets

Sr. No	Particulars	Gross Block			Depreciation		Net Block		
		Value at the beginning	Addition (Deletion)	Value at the end	Value at the end	Addition during the year	Value at the end	WDV as on 31.03.2021	WDV as on 31.03.2022
1	Air Conditioner	452.78	22.66	475.43	102.73	67.46	170.19	305.24	350.04
2	Television	0.00	17.80	17.80	8.02	8.02	8.02	9.78	0.00
	Total	452.78	40.45	493.23	102.73	75.48	178.21	315.01	350.04
	Previous Year	452.78	0.00	452.78	25.38	77.36	102.73	350.04	427.40

(Rs. In Thousand)



Plada Services & Management Private Limited

Notes Forming Part of the Profit & Loss Accounts as at 31st March, 2022

Note : 14 Revenue from Operation

(Amount in Thousands)

Sr. No	Particulars	31-03-2022	31-03-2021
1	Sales	29,584.95	1,89,670.65
	Total	29,584.95	1,89,670.65

Note : 15 Other Income

Sr. No	Particulars	31-03-2022	31-03-2021
1	Interest on IT Refund	149.07	0.00
	Total	149.07	0.00

Note : 15 Purchases

Sr. No	Particulars	31-03-2022	31-03-2021
1	Digital Contractual Charges	29,764.47	46,199.83
2	Courier Charges	0.00	3,652.15
3	Purchases	0.00	82.50
4	Marketing Services	0.00	365.25
5	Service Charges	0.00	30,652.85
6	Contractual Charges	0.00	74,479.65
	Total	29,764.47	1,55,432.23

Note : 16 Employee Benefits

Sr. No	Particulars	31-03-2022	31-03-2021
1	Wages	495.68	1,049.61
2	Staff welfare Expenses	479.56	839.06
	Total	975.24	1,888.67

Note : 17 Depreciation & Amortised Cost

Sr. No	Particulars	31-03-2022	31-03-2021
	Depreciation	75.48	77.36
	Total	75.48	77.36

Note : 18 Financial Cost

Sr. No	Particulars	31-03-2022	31-03-2021
1	Interest on Loan	303.84	82.58
	Total	303.84	82.58

Note : 19 Other Expenses

Sr. No	Particulars	31-03-2022	31-03-2021
1	Audit Fees	150.00	150.00
2	Bank Charges	12.03	2.99
3	Conveyance & Travelling	1.27	12,195.73
4	Communication Expense	3,819.46	4,369.74
5	Electricity Expenses	156.00	1,329.08
6	General Expenses	86.01	2,563.33
7	Interest On TDS Late Filing	64.28	35.69
8	Late Filing Fees-GST	33.15	59.75
9	Legal & Professional Services	47.03	582.16
10	Office Expenses	7.50	0.00
11	Printing & Stationery Exp	125.00	256.66
12	Telephone & Internet	131.25	365.28
	Total (a)	4,632.97	21,910.41
Selling & Distribution			
1	Business Promotion	439.32	6,532.59
2	Commission & Brokerage	0.00	65.71
	Total (b)	439.32	6,598.30
	Total (a+b)	5,072.30	28,508.71



Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2022

Note : 1 Share Capital

Sr. No	Particulars	(Amount in Thousands)	
		31-03-2022	31-03-2021
		Rs.	Rs.
1	AUTHORISED CAPITAL 10,000 Equity Shares of Rs. 10/- each.	100.00	100.00
		100.00	100.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs. 10/- each fully paid up.	100.00	100.00
	Total	100.00	100.00

a) Terms /Rights attached to equity shares

The Company has only one class of shares referred to as equity shares having a par value of Rs.10/-. Each holder of equity share in the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the Company.

b) Reconciliation of number of shares

S.No	Particulars	As at March 31, 2022		As at March 31, 2021	
		Number of shares	Amount	Number of	Amount
1	Equity Shares of Rs. 10 each, Fully Paid up				
	Opening Balance	10,000	1,00,000	10,000	1,00,000
	Changes during the year	-	0.00	-	0.00
	Closing Balances	1,10,000	100.00	10,000	100.00

c) Shares held by Holding Company, ultimate holding company or by subsidiaries or associates of holding company

	21-22	20-21
Holding Company	-	-
Ultimate holding company	-	-
Subsidiaries or associates of holding company	-	-
Subsidiaries or associates of ultimate holding company	-	-
Shares reserved for issue under option and contracts/commitment	-	-
Details of five preceeding years		
Aggregate number and class of shares allotted as fully	-	-
Aggregate number and class of shares allotted as fully -up by way of bonus share	-	-
Aggregate number and class of shares bought back	-	-
Terms of any securities convertible into equity/preference shares issued along	-	-
Calls unpaid (showing aggregate value of calls unpaid by directors and officers)	-	-
Forfeited shares (amount originally paid up)	-	-
Shareholding of Promoters	-	-



Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

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

Sr. No	Particulars	31-03-2022		31-03-2021	
		Number of shares	% of Holding	Number of shares	% of Holding
1	Mr. Krutika 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	31-03-2022	31-03-2021
1	Profit & Loss Account		
	As per last Balance Sheet	10,879.64	8,125.15
	Addition during the year	-6,466.56	2,754.48
	Total	4,413.07	10,879.64

Note : 3 Long Term Borrowings

Sr. No	Particulars	31-03-2022	31-03-2021
1	Unsecured Business Loans against personal guarantee of Director	51,067.69	50,856.77
	Total	51,067.69	50,856.77

Note : 4 Other Long-Term Liabilities

Sr. No	Particulars	31-03-2022	31-03-2021
1	Deposits & Other	39,653.31	4,136.98
	Total	39,653.31	4,136.98

Note : 5 Trades Payable

Sr. No	Particulars	31-03-2022	31-03-2021
1	Sundry creditors for services & Expenses	1,023.83	556.56
	Total	1,023.83	556.56

Note : 6 Other Current Liabilities

Sr. No	Particulars	31-03-2022	31-03-2021
	(a) Provision - for TAX		
1	TDS Payable	322.50	451.17
2	GST Payable	1,696.67	10,800.57
	(b) Provision - Others		
3	Employee Due	195.77	54.70
	Total	2,214.94	11,306.44



Plada Services & Management Private Limited

CIN : U74140MH2007PTC175836

(Amount in Thousands)

Note : 7 Short Term Provisions

Sr. No	Particulars	31 March 2022	31 March 2021
1	Provision For Taxation.	0.00	935.11
	Total	0.00	935.11

Note :8 Investments

Sr. No	Particulars	31 March 2022	31 March 2021
1	Property	19,281.75	0.00
	Total	19,281.75	0.00

Note: 9 Deferred Tax Assets (Net)

Sr No.	Particulars	31 March 2022	31 March 2021
a)	Opening Balance	8.48	0.00
b)	On account of Depreciation of Assets	9.25	-8.48
	Total	-0.77	8.48

Note : 10 Trade Receivable

Sr. No	Particulars	31 March 2022	31 March 2021
1	(Unsecured Considered Good) Outstanding for a period exceeding six months from the due date	417.13	417.13
2	Others		0.00
	Total	417.13	417.13

Note :11 Cash & Cash Equivalent

Sr. No	Particulars	31 March 2022	31 March 2021
1	Cash in hand	3,291.14	3,000.14
2	Bank Balance	15.75	668.59
	Total	3,306.89	3,668.73

Note : 12 Short Terms Loans and Advances

Sr. No	Particulars	31 March 2022	31 March 2021
1	Loans & Advances to other than related Parties (Unsecured, considered good)	72,619.45	70,557.06
	Total	72,619.45	70,557.06

Note : 13 Other Current Assets

Sr. No	Particulars	31 March 2022	31 March 2021
1	TDS	2,533.38	3,758.54
2	Advance to Employee	0.00	11.50
	Total	2,533.38	3,770.04



PLADA SERVICES AND MANAGEMENT PVT.LTD.
Notes Forming Part of the Statement of Profit & Loss for the year ended 31st March 2022

Note No.	Particulars	(Amount in Thousands)	
		As at March 31,	
		2022	2021
21	Additional information to the financial statements		
	Earning per share		
	Net Profit after tax	-6,466.56	2,746.00
	Weighted average no. of Shares	10000	10000
	Basic and diluted Earnings per share	0.00	0.00
	Nominal Value Per Share	0.00	0.00

Note No.	Particulars	As at March	As at March
		31, 2022	31, 2021
22	Employee Benefits		
	a) Defined Contributions Plan	0.00	0.00
	Total	0.00	0.00

23	Corporate social responsibility (CSR)	As at March	As at March
		31, 2022	31, 2021
	Amount required to be spent	0	0
	Amount of expenditure incurred	0	0
	Shortfall at the end of the year*	0	0
	Total of previous years shortfall	0	0
	Reason for shortfall	NA	NA
	Nature of CSR activities	NA	NA
	*The unspent amount will be transferred to unspent CSR account within 30 days from the end of the financial year, in accordance with the Details of related party transactions, e.g., contribution to a trust controlled by the company in relation to CSR expenditure	0	0

24	Particulars of investments made as required by clause (4) of section 186 of the Companies Act, 2013			
	Name of Company	Nature		
			0	0

25	Loans or Advances		
	Loans or Advances in the nature of loans are granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, Repayable on demand without specifying any terms or period of repayment		

28	Type of Borrower	Amount of loan or advance in the		Percentage to the total Loans and	
		Current period	Previous Period	Current period	Previous Period
	Related Parties	-	-	0%	0%

29	Security of current assets against borrowings						
	(a) whether quarterly returns or statements of current assets filed by the company with banks or financial institutions are in agreement with the						
(b) If not, summary of reconciliation and reasons of material discrepancies, if any to be adequately disclosed:							
Quarter	Name of the Bank	Particular of security provided	Amount as per books of accounts	Amount as reported in the quarterly return/ statement	Amount of difference	Reason for Difference	



30 Relationship with Struck off Companies				
Name of the struck off company	Nature of transactions with struck off company	Relationship with the struck off company, if any, to be disclosed		
-	Investment in securities	-	-	-
-	Receivables	-	-	-
-	Payables	-	-	-
-	Shares held by struck off company	-	-	-
-	Other outstanding balances (to be specified)	-	-	-

31 Analytical Ratios				
Particulars	Current Period	Previous Period	% Variance	Reason for variance
Current ratio	24.35	6.13	-297.49%	Decrease in Cash & Cash Equivalent
Debt-equity ratio	20.82	6.17	-237.19%	Decrease in Debt-equity
Debt service coverage ratio	0.00	0.00	0%	NA
Return on equity ratio	-143.08	33.53	526.77%	Increase in Profit & Equity
Inventory turnover ratio	0.00	0.00	0%	NA
Trade receivables turnover ratio	7.72	1.36	468.37%	Decrease in Turnover
Trade payables turnover ratio	0.00	0.00	0%	NA
Net capital turnover ratio	0.00	0.00	0%	NA
Net profit ratio	-21.83	1.94	1225%	Increase in Net Profit
Return on capital employed	-13.11	9.35	240%	Increase in Net Profit
Return on investment	-4.68	3.21	246%	Increase in Net Profit

32 Service Company			
Particulars	Current Period	Previous Period	
Services rendered			
Total	29,584.95	1,89,670.65	
	29,584.95	1,89,670.65	

33 Particulars		
Particulars	Current Period	Previous Period
Earning in foreign currency		
Export of goods calculated on F.O.B. basis		
Royalty, know-how, professional and consultation fees	0.00	0.00
Interest and dividend	0.00	0.00
Other income	0.00	0.00
Expenditure in Foreign Currency	0.00	0.00
Royalty		
Know-how	0.00	0.00
Professional and Consultation fees	0.00	0.00
Interest	0.00	0.00
Other matters	0.00	0.00
Purchase Cloud Subscription	0.00	0.00
Purchase Imports-AMS	0.00	0.00
Purchase Imports-Goods	0.00	0.00
Purchase License/software	0.00	0.00
	0.00	0.00

- 34 In the opinion of the management, current assets, loans & advances have a value on realisation in the ordinary course of business, at least equal to the amount at which
- 35 The figures of the previous year have been regrouped/ recast, where necessary, to confirm to the current year classification.

FOR S C MEHRA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

(CA Deepak M. Oza)
Partner
Membership No.: 045890
Firm Reg. No.: 106150W/W100305
UDIN : 220458908DRFP4432



FOR PLADA SERVICES & MANAGEMENT PVT. LTD

(KRUPKA DAMANI)
(Director)
(DIN : 07580545)
PLACE: MUMBAI
DATED: 05/09/2022



Note 5 Trade Payable

Particulars	Figures For 31st March 2022				
	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					0

Particulars	Figures For 31st March 2021				
	Outstanding for following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total					0

Note 10 Trade Receivable

Particulars	Figures For 31st March 2022					Total
	Outstanding for following periods from due date of payment					
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered	-	-	-	-	-	0
Undisputed Trade Receivables- Considered	-	-	-	-	-	0
Disputed Trade Receivables- Considered G	-	-	-	-	-	0
Disputed Trade Receivables- Considered D	-	-	-	-	-	0
Others	-	-	-	-	-	0

Particulars	Figures For 31st March 2021					Total
	Outstanding for following periods from due date of payment					
	Less than 6 Months	6 Months -1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered	-	-	-	-	-	0
Undisputed Trade Receivables- Considered	-	-	-	-	-	0
Disputed Trade Receivables- Considered G	-	-	-	-	-	0
Disputed Trade Receivables- Considered D	-	-	-	-	-	0
Others	-	-	-	-	-	0



Plada Services & Management Private Limited

Grouping of Note: 3 Unsecured Business Loans against personal guarantee of Directors

(Amount in Thousands)

Sr. No	Particulars	2021-22
1	Archana Damani	50.00
2	Amita Dabhi	22,028.20
3	Archana Bhate	3,627.60
4	Darshan P. Dabhi	11,650.00
5	HDFC Bank Ltd	171.89
6	Jitendra Thakkar	13,040.00
7	Shailesh Damani	500.00
	Total	51,067.69

Grouping of Note : 4 Other Long Term Liabilities

Sr. No	Particulars	2021-22
1	ICICI Bank Loan	17,474.40
2	Deposit	25.00
3	Plada Infotech Services Private Limited	22,153.91
	Total	39,653.31

Grouping of Note : 5 Sundry Creditors for Services Or Exenses

Sr. No	Particulars	2021-22
1	Coolvin HVAC Services	88.85
2	Orbit Tele Sysytem	9.72
3	CS V M Mehra & Accociates	9.75
4	S C Mehra & Associates LLP	346.39
5	Shree Ambika Dairy Farm	11.11
6	Transmart Digital	558.00
	Total	1,023.83

Grouping of Note : 10 Trade Receivable

Sr. No	Particulars	2021-22
1	Clix Capital Services Pvt (Maharashtra)	226.61
2	Digikredit Finance Pvt Ltd	17.70
3	Indifi Technologies Private Limited	65.15
4	Ruloans Distributions Pvt Ltd	40.41
5	Verlauf Sercurity System Pvt. Ltd	67.26
	Total	417.13



Plada Services & Management Private Limited

Grouping of Note : 11 Bank Balance

Sr. No	Particulars	2021-22
1	ICICI Bank	15.75
	Total	15.75

Grouping of Note : 12 Short Term Loans & Advances

Sr. No	Particulars	2021-22
1	Uphaar Cards Pvt Ltd	43.95
2	JSD Courier	16,430.78
3	Advance to Employee & Contractor	38,314.70
4	Ripul Daga	100.00
5	Amit Jayantilal Tamka	1,000.00
6	Anju Kelkar	275.00
7	Bina Sachin Furia	500.00
8	Bhushan Ghanshyam Gokhale	225.00
9	Deepk Kelekar Loan	75.00
10	Dilip Jain (Loan)	478.30
11	Dilip Kumar Jivraj Jain	200.00
12	Dharamnath Enetrprises	1,275.00
13	Krutika Damani	1.32
14	Loan to Evolution	11,935.00
15	Saroj Saboo	35.00
16	Shree Sai Enterprises	400.00
17	Sonal Sanhvi	500.00
18	Security Deposites	25.00
19	Vineet Dujodwala	650.00
20	Yelumalai Pillai	155.40
	TOTAL (a +b)	72,619.45

FOR PLADA SERVICES & MANAGEMENT PRIVATE LIMITED



(DIRECTOR)

[Signature]
(DIRECTOR)