

CLIENT COPY

**M/S. PLADA TECHNOLOGIES PVT. LTD.**

**AUDITED ANNUAL ACCOUNTS**

**AS AT 31<sup>ST</sup> March 2020**

**AUDITOR**

**M/S S C Mehra & Associates LLP**

**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

**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	AAICP4904F		
Name	PLADA TECHNOLOGIES PVT LTD		
Address	SANTOSH ANIL MISHRA HOUSE, MOGRA PADA, MOGRA VILLAGE, OPP COLO PEN COMPANY, ANDHERI EAST, MUMBAI, MAHARASHTRA, 400069		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	900937541261220

Taxable Income and Tax details	Current Year business loss, if any	1	3576137
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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 26-12-2020 15:29:33 from IP address 113.193.44.140 and verified by

ARCHANA SHAILSHIKUMAR DAMANI

having PAN AAAPD8300J on 26-12-2020 15:29:33 from IP address 113.193.44.140 using

Digital Signature Certificate (DSC).

DSC details: 2603925224315706837CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**A.Y. 2020-2021**

**Name** : PLADA TECHNOLOGIES PVT LTD

**Previous Year** : 2019-2020

**Address** : SANTOSH ANIL MISHRA HOUSE  
MOGRA PADA, MOGRA VILLAGE  
OPP COLO PEN COMPANY  
ANDHERI EAST, MUMBAI - 400 069

**PAN** : AAICP 4904 F

**Status** : Domestic Company

**D. O. I.** : 23-Feb-2016

**Statement of Income**

		Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>				
<u>Business-1</u>				
Net Profit Before Tax as per P & L a/c			-35,78,246	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c			47,253	
Adjusted Profit of Business-1			<u>-35,30,993</u>	
Total income of Business and Profession			<u>-35,30,993</u>	
Less: Depreciation as per IT Act	2		<u>45,144</u>	
Income chargeable under the head "Business and Profession"				<u>-35,76,137</u>
Total				<u>-35,76,137</u>
Unabsorbed Losses - C/F	1			35,76,137
Less - Brought forward losses set off	3			<u>0</u>
<b>■ Total Income</b>				<u><u>0</u></u>
Tax on total income				0
Minimum Alternative Tax	4		0	

**Schedule 1**

Description

	Unabsorbed Loss
Ordinary Business Loss	35,30,993
Depreciation unabsorbed	45,144
<b>Total</b>	<u><u>35,76,137</u></u>

**Schedule 4**

Financial statements are drawn as per Ind AS?

No

Minimum alternative tax

Net profit after tax (A)		<u>-35,78,246</u>
Book Profit (A + B - C)		<u>-35,78,246</u>
Mat on book profit		<u>0</u>
Mat with SC & Cess on book profit		<u>0</u>
Earning solely in Foreign Exchange in Intl. Financial Services Centre (MAT @ 9%)?	No	
Depreciation debited to P & L a/c (For 29B only)		47,253
Policies, standards & depreciation methods used in accounts laid before AGM are followed in P & L a/c	Yes	
Bank A/c: HDFC BANK 50200018623200 IFSC: HDFC0000086		

For PLADA TECHNOLOGIES PVT LTD

Date : 26-Dec-2020

Place : MUMBAI

Authorised Signatory



## INDEPENDENT AUDITORS REPORT

To,

The Members of Plada Technologies Private Limited

Report on the Audit of the Standalone Financial Statements

### Opinion

We have audited the standalone financial statements of Plada Technologies Private Limited ("the Company"), which comprise the balance sheet as at 31st March 2020, 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.

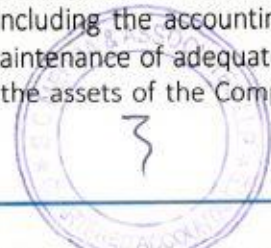
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, 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. 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



#### S C Mehra & Associates LLP

**Kandivali Office :** Office No. 9, Ground Floor, Radha Dalvi Society, Chitabhai Patel Road, Opp. Union Bank of India, Near Bus Depot, Kandivali (East), Mumbai - 400 101, India.  
Cell : +91 9809910844 • E-mail : deepak.ozia@scmassociates.in

**Head Office :** 42, First Floor, Singh Ind. Estate No. 3, Nr. Big Cinema Moviestar, Ram Mandir Road, Off. S.V. Road, Goregaon (West), Mumbai - 400 104, India.  
Tele. : +91-22-26774447 • Cell : +91 9820060260 E-mail : sc.mehra@scmassociates.in

**Branches**

- Delhi
- Bengaluru
- Varanasi
- Jaipur
- Ahmedabad



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.
- 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.

#### **S C Mehra & Associates LLP**

**Kandivali Office :** Office No. 9, Ground Floor, Radha Dalvi Society, Chitabhai Patel Road, Opp. Union Bank of India, Near Bus Depot, Kandivali (East), Mumbai - 400 101, India.  
Call : +91 9869910844 • E-mail : deepak.oza@scmassociates.in

**Head Office :** 42, First Floor, Singh Ind. Estate No. 3, Nr. Big Cinema Moviestar, Ram Mandir Road, Off. S.V. Road, Goregaon (West), Mumbai - 400 104, India.  
Tele. : +91-22-26774447 • Cell : +91 9820080260 E-mail : sc.mehra@scmassociates.in

#### **Branches**

- Delhi
- Bengaluru
- Varanasi
- Jaipur
- Ahmedabad



- 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 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.



### S C Mehra & Associates LLP

**Kandivali Office :** Office No. 9, Ground Floor, Radha Dalvi Society, Chitabhai Patel Road, Opp. Union Bank of India, Near Bus Depot, Kandivali (East), Mumbai - 400 101, India.  
Cell : +91 9869910844 • E-mail : deepak.oza@scmassociates.in

**Head Office :** 42, First Floor, Singh Ind. Estate No. 3, Nr. Big Cinema Moviestar, Ram Mandir Road, Off. S.V. Road, Goregaon (West), Mumbai - 400 104, India.  
Tele. : +91-22-26774447 • Cell : +91 9820060260 E-mail : sc.mehra@scmassociates.in

#### Branches

- Delhi
- Bengaluru
- Varanasi
- Jaipur
- Ahmedabad



- (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 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 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:
- The Company does not have any pending litigation which would impact its financial position.
  - 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: 07-12-2020  
UDIN: 20045890AAAAM7902



**S C Mehra & Associates LLP**

**Kandivali Office :** Office No. 9, Ground Floor, Radha Dalvi Society, Chitabhai Patel Road, Opp. Union Bank of India, Near Bus Depot, Kandivali (East), Mumbai - 400 101, India.  
Cell : +91 9869910844 • E-mail : deepak.oza@scmassociates.in

**Head Office :** 42, First Floor, Singh Ind. Estate No. 3, Nr. Big Cinema Moviestar, Ram Mandir Road, Off. S.V. Road, Goregaon (West), Mumbai - 400 104, India.  
Tele. : +91-22-26774447 • Cell : +91 9820060260 E-mail : sc.mehra@scmassociates.in

Branches  
• Delhi  
• Bengaluru  
• Varanasi  
• Jaipur  
• Ahmedabad

# PLADA TECHNOLOGIES PRIVATE LIMITED

U72900MH2016PTC273397

## BALANCE SHEET AS AT 31ST MARCH, 2020

(Amount in Rupees)

Particulars	Note No.	AS AT 31ST MARCH 2020	AS AT 31ST MARCH 2019
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
Share Capital	1	10,00,000	10,00,000
Reserves & Surplus	2	(1,29,34,181)	(93,55,935)
<b>(2) Non-Current Liabilities</b>			
Long-Term Borrowings	3	1,25,58,804	90,18,015
<b>(3) Current Liabilities</b>			
(a) Trade Payables	4	3,70,251	4,09,460
(b) Other Current Liabilities	5	40,150	34,380
<b>Total</b>		<b>10,35,024</b>	<b>11,05,920</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Gross Block		3,02,356	3,02,356
(ii) Depreciation		2,37,181	1,89,928
(iii) Net Block	6	65,175	1,12,428
(b) Deferred tax assets (net)			
(c) Other non-current assets	7	11,000	22,000
<b>(2) Current Assets</b>			
(a) Trade receivables	8	-	25,000
(b) Cash and cash equivalents	9	9,58,849	9,46,492
<b>Total</b>		<b>10,35,024</b>	<b>11,05,920</b>

### NOTES TO ACCOUNTS

13

Notes 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

(DEEPAK M. OZA)

Partner

Membership No. : 045890

Firm Reg. No.: 106156W/W100305

UDIN:20045890AAAAHM7902



FOR PLADA TECHNOLOGIES PVT. LTD.

(Shailesh Damani)

Director

(DIN : 01504610)

(Devendra Dhole)

Director

(DIN : 06802102)

Place : Mumbai

Date : 07-12-20



**PLADA TECHNOLOGIES PRIVATE LIMITED**

U72900MH2016PTC273397


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

(Amount in Rupees)

Sr. No	Particulars	Note No.	AS AT 31ST MARCH 2020	AS AT 31ST MARCH 2019
I	Revenue from operations		-	32,844
	Other Income		-	-
II	<b>Total Revenue</b>		-	<b>32,844</b>
III	<b>Expenses:</b>			
	Employee Benefit Expense	10	32,56,610	34,88,640
	Depreciation and Amortization Expense	11	58,253	97,233
	Other Administrative Expenses	12	2,63,384	8,78,001
	<b>Total Expenses</b>		<b>35,78,246</b>	<b>44,63,874</b>
IV	Profit (Loss) before tax	(II - III)	(35,78,246)	(44,31,030)
V	<b>Tax expense:</b>			
	Current tax		-	-
	Deffered Tax		-	-
VI	Profit(Loss) from the period from continuing operations		(35,78,246)	(44,31,030)
VII	Profit/(Loss) for the period carried to Balance Sheet		(35,78,246)	(44,31,030)
VIII	Earning per equity share:			
	(1) Basic		-	-
	(2) Diluted		-	-

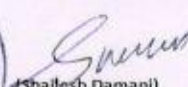
Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement  
This is the Profit & Loss Statement referred to in our Report of even date.

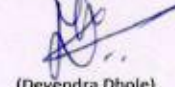
FOR S C MEHRA & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS

  
(DEEPAK M. OZA)  
Partner  
Membership No. : 045890  
Firm Reg. No.: 106156W/W100305  
UDIN:20045890AAAAM7902



FOR PLADA TECHNOLOGIES PVT. LTD.

  
(Shailesh Damani)  
Director  
(DIN :01504610)

  
(Devendra Dhole)  
Director  
(DIN : 06802102)

Place : Mumbai  
Date : 07-12-20

**PLADA TECHNOLOGIES PRIVATE LIMITED**

U72900MH2016PTC273397

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

(Amount in Rupees)

Particulars		AS AT 31ST MARCH 2020	AS AT 31ST MARCH 2019
<b>A</b>	<b>Cash Flow from Operating Activities:</b>		
	Net Profit / (Loss) before tax and before extraordinary items	(35,78,246)	(44,31,030)
	Adjustments for :		
	Loss on sale of Fixed assets	-	-
	Depreciation	58,253	97,233
	<b>Operating Profit before working Capital changes</b>	<b>(35,19,994)</b>	<b>(43,33,797)</b>
	Adjustments for :		
	Trade and Other Receivables	-	-
	Trade Payables	(39,209)	2,24,197
	Other Current Liabilities	5,770	8,060
	Change in Inventories	-	-
	Share Capital	-	-
	Short Term Provisions	-	-
	Loans and Advances	-	450
	<b>Cash from Operating Activities</b>	<b>(33,439)</b>	<b>2,32,707</b>
	Direct Tax Paid	-	-
	<b>Net Cash Flow from Operating Activities</b>	<b>(35,53,433)</b>	<b>(41,01,090)</b>
<b>B</b>	<b>Cash Flow from Investing Activities:</b>		
	Purchase / Sales of Fixed Assets	47,253	86,233
	Sale of Investments	-	-
	Deferred Tax Assets	-	-
	Long Term Loans & Advances	-	-
	<b>Net Cash used in Investing Activities</b>	<b>47,253</b>	<b>86,233</b>
<b>C</b>	<b>Cash Flow from Financing Activities:</b>		
	Long term Borrowing	1,25,58,804	90,18,015
	<b>Net Cash used from Financing Activities</b>	<b>1,25,58,804</b>	<b>90,18,015</b>
	<b>Net Increase in Cash and Cash Equivalents</b>	<b>90,52,624</b>	<b>50,03,158</b>
	Cash and Cash Equivalents (Opening)	9,46,492	10,09,627
	Cash and Cash Equivalents (Closing)	9,58,849	9,46,492

**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 TECHNOLOGIES PRIVATE LIMITED**

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

- 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	9,58,849	9,33,849
Balances with Bank	-	12,643
	<b>9,58,849</b>	<b>9,46,492</b>

For S C Mehra & Associates LLP  
Chartered Accountants

*Deepak M. Oza*  
(DEEPAK M. OZA)  
[Partner]  
Membership No. : 045890  
Firm Reg. No.: 106156W/W100305  
UDIN:20045890AAAAM7902

FOR PLADA TECHNOLOGIES PVT. L

*Shallesh Damani*  
(Shallesh Damani)  
Director  
CIN: 01504610  
Place : Mumbai  
Date : 07-12-20



**PLADA TECHNOLOGIES PRIVATE LIMITED**

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

U72900MH2016PTC273397

**Note : 6 Fixed Asset**

(Amount in Rupees)

Sr. No	Particulars	Gross Block			Depreciaton			Net Block		
		Balance as at 01.04.2019	Additions during the year	Deductions during the year	Balance as at 31-03-2020	Balance as at 31-03-2019	For the year	Balance as at 31-03-2020	Balance as at 31-03-2019	
	<b>Tangible Assets</b>									
1	Computer systems	2,91,490		-	2,91,490	1,82,341	46,775	2,28,116	63,374	1,09,149
2	Mobile Phone	10,866		-	10,866	7,587	1,478	9,065	1,801	3,279
	<b>TOTAL</b>	<b>3,02,356</b>	<b>-</b>	<b>-</b>	<b>3,02,356</b>	<b>1,89,928</b>	<b>47,253</b>	<b>2,37,181</b>	<b>65,175</b>	<b>1,12,428</b>
	<b>Previous Year</b>	<b>3,02,356</b>	<b>-</b>	<b>-</b>	<b>3,02,356</b>	<b>1,03,695</b>	<b>86,233</b>	<b>1,89,928</b>	<b>1,12,428</b>	<b>1,98,661</b>



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

Note : 1 Share Capital

Sr. No	Particulars	₹	
		Current Year	Previous Year
1	<b>AUTHORIZED CAPITAL</b> 1,00,000 Equity Shares of Rs. 10/- each.	10,00,000	10,00,000
		10,00,000	10,00,000
2	<b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</b> 100,000 Equity Shares of Rs. 10/- each, fully Paid up.	10,00,000	10,00,000
	<b>Total</b>	<b>10,00,000</b>	<b>10,00,000</b>

a) Reconciliation of number of shares

Sr. No	Particulars	As at March 31, 2020		As at March 31, 2019	
		Number of shares	Amount	Number of shares	Amount
1	Equity Shares of Rs. 10 each, Fully Paid up		₹		₹
	Opening Balance	1,00,000	10,00,000	1,00,000	10,00,000
	Allotted During the year	-	-	-	-
	Closing Balances	1,00,000	10,00,000	1,00,000	10,00,000

b) Details of shares shareholding more than 5% of the aggregate of shares in the company

Sr. No	Particulars	As at March 31, 2020		As at March 31, 2019	
		Number of shares	% of Holding	Number of shares	% of Holding
1	Mr. Shailesh Damani	75,000	75.00%	65,000	65.00%
2	Mr. Devendra Dhole	25,000	25.00%	25,000	25.00%
3	Mr. Rupak Khanna	-	0.00%	5,000	5.00%
4	Mr. Munnalal Yadav	-	0.00%	5,000	5.00%

Note : 2 Reserve & Surplus

Sr. No	Particulars	As at 31st March, 2020	As at 31st March, 2019
1	<b>Profit &amp; Loss Account</b>		
	Opening balance	(93,55,935)	(49,24,905)
	Current year	(35,78,246)	(44,31,030)
	<b>Total</b>	<b>(1,29,34,181)</b>	<b>(93,55,935)</b>

Note : 3 Long Term Borrowings

Sr. No	Particulars	2019-20	2018-19
1	<b>From Related Parties</b>		
	Shailesh Damani	2,87,000	2,87,000
	Plada Infotech Services Pvt Ltd	1,21,71,804	87,31,015
	<b>Total</b>	<b>1,25,58,804</b>	<b>90,18,015</b>

Note : 4 Trade Payable

Sr. No	Particulars	2019-20	2018-19
1	<b>Trade Payable</b>		
	Other than Micro and small enterprises	3,70,251	4,09,460
	<b>Total</b>	<b>3,70,251</b>	<b>4,09,460</b>

Note : 5 Other Current Liabilities

Sr. No	Particulars	2019-20	2018-19
1	TDS Payable	-	9,180
2	Professional Tax Payable	30,150	25,200
3	Audit Fees Payable	10,000	-
	<b>Total</b>	<b>40,150</b>	<b>34,380</b>

Note : 7 Other Non Current Assets

Sr. No	Particulars	2019-20	2018-19
1	<b>Miscellaneous Expenditure (to the extent not yet w/o)</b>		
	Preliminary Expenses		
a)	Opening Balance	22,000	33,000
	Add: Addition during the year	-	-
	Less: Written off during the year	(22,000)	(11,000)
	<b>Sub Total (A)</b>	<b>₹ 0</b>	<b>22,000</b>



PLADA TECHNOLOGIES PRIVATE LIMITED

U72900MH2016PTC273397

**Note : 8 Trade Receivable**

Sr.	Particulars	2019-20	2018-19
	(Unsecured- Considered good)		
	Out standing for a period exceeding six months	-	25000
	<b>Total</b>	-	<b>25,000</b>

**Note : 9 Cash & Cash Equivalent**

Sr.	Particulars	2019-20	2018-19
1	<b>Cash-in-Hand</b>		
	Cash Balance	9,58,849	9,33,849
	<b>Sub Total (A)</b>	<b>9,58,849</b>	<b>9,33,849</b>
2	<b>Bank Balance</b>		
	HDFC Bank	-	12,643
	<b>Sub Total (B)</b>	-	<b>12,643</b>
	<b>Total [ A + B ]</b>	<b>9,58,849</b>	<b>9,46,492</b>

Notes Forming Integral Part of the Profit & Loss Account for the year ended 31st March, 2020

**Note : 10 Employee Benefits Expenses**

Sr. No	Particulars	2019-20	2018-19
1	Salaries Wages & Bonus	32,52,509	34,82,141
2	Staff welfare Expenses	1,601	6,499
3	Professional Tax	2,500	-
	<b>Total</b>	<b>32,56,610</b>	<b>34,88,640</b>

**Note : 11 Depreciation and Amortisation Expenses**

Sr. No	Particulars	2019-20	2018-19
1	Preliminary Expenses W/off	11,000	11,000
2	Depreciation	47,253	86,233
	<b>Total</b>	<b>58,253</b>	<b>97,233</b>

**Note : 12 Other Administrative Expenses**

Sr. No	Particulars	2019-20	2018-19
1	Audit Fees	10,000	10,000
2	Bank Charges	5,255	643
3	Legal & Professional Fees	25,840	3,18,878
4	Conveyance & Travelling Expenses	1,05,698	1,00,187
5	Contractual Services	83,160	4,20,000
6	General Office Expenses	22,207	16,293
7	Telephone and internet expenses	11,224	12,000
	<b>Total</b>	<b>2,63,384</b>	<b>8,78,001</b>

