

M/S. PLADA TECHNOLOGIES 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,
Ram Mandir Road, Off. S. V. Road, Goregaon (West), Mumbai – 400104.

Off.: 26774447 Mobile :9820060260 / 9869910844

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 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. 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

S C Mehra & Associates LLP

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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.

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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 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

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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 31st March, 2022 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 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:
- 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: 05-09-2022
UDIN: 22045890BBDLGA7407



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PLADA TECHNOLOGIES PRIVATE LIMITED

U72900MH2016PTC273397

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

(Amount in Thousands)

Sr. No	Particulars	Note No.	AS AT 31ST MARCH 2022	AS AT 31ST MARCH 2021
I	Revenue from operations	9	15.40	587.95
	Other Income	10	0.24	0.00
II	Total Revenue		15.63	587.95
III	Expenses:			
	Employee Benefit Expense	11	2,313.59	2,661.02
	Depreciation and Amortization Expense	12	15.54	37.78
	Other Administrative Expenses	13	325.97	140.62
	Total Expenses		2,655.10	2,839.42
IV	Profit (Loss) before tax	(II - III)	-2,639.46	-2,251.47
V	Tax expense:			
	Current tax		0.00	0.00
	Deffered Tax		0.29	0.00
VI	Profit(Loss) from the period from continuing operations		-2,639.17	-2,251.47
VII	Profit/(Loss) for the period carried to Balance Sheet		-2,639.17	-2,251.47
VIII	Earning per equity share:			
	(1) Basic		0.00	0.00
	(2) Diluted		0.00	0.00

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:22045890BBDLGA7407



FOR PLADA TECHNOLOGIES PRIVATE LIMITED



(Shailesh Damani)

Director

(DIN :01504610)

Place : Mumbai

Date :05/09/2022

(Devendra Dhole)

Director

(DIN : 06802102)

PLADA TECHNOLOGIES PRIVATE LIMITED

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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			
Share Capital	1	1,000.00	1,000.00
Reserves & Surplus	2	-17,824.82	-15,185.65
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	18,809.44	15,683.02
(b) Differed Tax Assets (net)	4	-0.29	0.00
(3) Current Liabilities			
(a) Trade Payables	4	91.58	127.79
(b) Other Current Liabilities	5	221.62	234.82
Total		2,297.54	1,859.98
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block		302.36	302.36
(ii) Depreciation		279.50	263.96
(iii) Net Block	6	22.86	38.40
(c) Other non-current assets	7	0.00	0.00
(2) Current Assets			
(a) Cash and cash equivalents	8	2,274.68	1,821.59
Total		2,297.53	1,859.98

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NOTES TO ACCOUNTS

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:22045890BBDLGA7407



FOR PLADA TECHNOLOGIES PRIVATE LIMITED



(Shailesh Damani)

Director

(DIN : 01504610)

(Devendra Dhole)

Director

(DIN : 06802102)

Place : Mumbai

Date : 05/09/2022

PLADA TECHNOLOGIES PRIVATE LIMITED
U72900MH2016PTC273397

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	-2,639.17	-2,251.47
	Adjustments for :		
	Loss on sale of Fixed assets	0.00	0.00
	Depreciation	15.54	37.78
	Operating Profit before working Capital changes	-2,623.64	-2,213.69
	Adjustments for :		
	(Increase)/Decrease in Trade Receivables	0.00	0.00
	Increase/(Decrease) in Trade Payables	-36.21	-5.53
	Increase/(Decrease) in other Current Liabilities	-13.20	-42.26
	(Increase)/Decrease Loans and Advances	0.00	0.00
	Cash from Operating Activities	-49.41	-47.79
	Direct Tax Paid	0.00	0.00
	Net Cash Flow from Operating Activities	-2,673.04	-2,261.48
B	Cash Flow from Investing Activities:		
	Purchase / Sales of Fixed Assets	0.00	0.00
	Sale of Investments	0.00	0.00
	Deferred Tax Assets	0.00	0.00
	Long Term Loans & Advances	0.00	0.00
	Net Cash used in Investing Activities	0.00	0.00
C	Cash Flow from Financing Activities:		
	Long term Borrowing	3,126.42	3,124.22
	Net Cash used from Financing Activities	3,126.42	3,124.22
	Net Increase in Cash and Cash Equivalents	453.38	862.74
	Cash and Cash Equivalents (Opening)	1,821.59	958.85
	Cash and Cash Equivalents (Closing)	2,274.96	1,821.59

Notes:

- 1 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, 2022

- 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 2022	AS AT 31ST MARCH 2021
Cash in Hand	2,261.35	1,808.85
Balances with Bank	13.33	12.74
	2,274.67	1,821.59

For S C Mehra & Associates LLP
Chartered Accountants

(DEEPAK M. OZA)
[Partner]

Membership No. : 045890

Firm Reg. No.: 106156W/W100305

UDIN:22045890BBDLGA7407



FOR PLADA TECHNOLOGIES PRIVATE LIM

(Shailesh Damani)

Director

(DIN :01504610)

(Devendra)

Director

(DIN : 068021)



Place : Mumbai

Date :05/09/2022

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

Note : 1 Share Capital

Sr. No	Particulars	2021-2022	
		Rs.	Rs.
1	AUTHORIZED CAPITAL 1,00,000 Equity Shares of Rs. 10/- each.	1,000.00	1,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 100,000 Equity Shares of Rs. 10/- each, fully Paid up.	1,000.00	1,000.00
	Total	1,000.00	1,000.00

a) Reconciliation of number of shares

Sr. No	Particulars	As at March 31, 2022		As at March 31, 2021	
		Number of shares	Amount	Number of shares	Amount
1	Equity Shares of Rs. 10 each, Fully Paid up				
	Opening Balance	1,00,000	1,000.00	1,00,000	1,000.00
	Alloted During the year	-	0.00	-	0.00
	Closing Balances	1,00,000	1,000.00	1,00,000	1,000.00

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 In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of

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 shares	Amount
1	Equity Shares of Rs. 10 each, Fully Paid up				
	Opening Balance	1,10,000	1,100.00	1,10,000	1,100.00
	Changes during the year	-	0.00	-	0.00
	Closing Balances	1,10,000	1,100.00	1,10,000	1,100.00

c) Shares held by Holding Company, ultimate holding company or by subs		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 paid-up pursuant to contracts without payment being received in cash	-	-
	Aggregate number and class of shares allotted as fully -up by way of bonu	-	-
	Aggregate number and class of shares bought back	-	-
	Terms of any securities convertible into equity/preference shares issued	-	-
	Calls unpaid (showing aggregate value of calls unpaid by directors and off	-	-
	Forfeited shares (amount originally paid up)	-	-
	Shareholding of Promoters	-	-

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

Sr. No	Particulars	As at March 31, 2022		As at March 31, 2021	
		Number of shares	% of Holding	Number of shares	% of Holding
1	Mr. Shailesh Damani	75,000	75.00%	75,000	75.00%
2	Mr. Devendra Dhole	25,000	25.00%	25,000	25.00%



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

Note : 2 Reserve & Surplus

Sr. No	Particulars	As at 31st March, 2022	As at 31st March, 2021
1	Profit & Loss Account		
	Opening balance	-15,185.65	-12,934.18
	Current year	-2,639.17	-2,251.47
	Total	-17,824.82	-15,185.65

Note : 3 Long Term Borrowings

Sr. No	Particulars	2021-22	2020-21
1	From Related Parties		
	Shailesh Damani	287.00	287.00
	Plada Infotech Services Pvt Ltd	18,522.44	15,396.02
	Total	18,809.44	15,683.02

Note : 3 Differed Tax Liabilities (Net)

Sr. No	Particulars	2021-22	2020-21
1	Differed Tax Liabilities	0.29	0.00
	Total	0.29	0.00

Note : 4 Trade Payable

Sr. No	Particulars	2021-22	2020-21
1	S C Mehra & Associates LLP	50.00	40.00
2	V M Mehra & Associates	11.10	10.31
3	Archana Printing & Packaging	17.48	17.48
4	Chaitali Topkar	10.00	10.00
5	Other Creditor	3.00	50.00
	Total	91.58	127.79

Note : 5 Other Current Liabilities

Sr. No	Particulars	2021-22	2020-21
1	Provision - Others		
	Payable to Employees	221.62	234.82
	Total	221.62	234.82

Note : 7 Other Non Current Assets

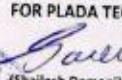
Sr. No	Particulars	2021-22	2020-21
1	Miscellaneous Expenditure (to the extent not yet w/o)		
	Preliminary Expenses		
a)	Opening Balance	0.00	11.00
	Add: Addition during the year		
	Less: Written off during the year	0.00	11.00
	Sub Total (A)	0.00	0.00

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CHARTERED ACCOUNTANTS


(DEEPAK M. OZA)
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FOR PLADA TECHNOLOGIES PVT. LTD.


(Shailesh Damani)
Director
(DIN : 01504610)


(Devendra Dhole)
Director
(DIN : 06802102)

Place : Mumbai

Date : 5/9/22



PLADA TECHNOLOGIES PRIVATE LIMITED
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
15	Additional information to the financial statements		
	Earning per share		
	Net Profit after tax	-2,639.17	-2,251.47
	Weighted average no. of Shares	100000	100000
	Basic and diluted Earnings per share	0.00	0.00
	Nominal Value Per Share	0.01	0.01

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

17	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	0	0
	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	NA	NA
		0	0

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

19	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	7.26	5.02	-44.57%	Decrease in Cash & Cash Equivalent
Debt-equity ratio	-1.14	-1.13	-0.48%	Decrease in Debt-equity
Debt service coverage ratio				NA
Return on equity ratio	15.69	15.87	1.16%	Increase in Profit & Equity
Inventory turnover ratio				NA
Trade receivables turnover ratio				NA
Trade payables turnover ratio				NA
Net capital turnover ratio				NA
Net profit ratio	-17140.83	-382.93	-4376.19%	Decrease in Net Profit
Return on capital employed	-229.74	-242.10	5.10%	Increase in Net Profit
Return on investment	-81.77	-94.70	13.65%	Increase in Net Profit

32 Service Company		
Particulars	Current Period	Previous Period
Services rendered		
Total	36,624.16	1,246.70
	36,624.16	1,246.70

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		
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

- 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 conform to the current year classification.

For S C Mehra & Associates LLP
Chartered Accountants

(DEEPAK M. OZA)
[Partner]
Membership No. : 045890
Firm Reg. No. : 106156W/W100305
UDIN:22045890BBDLGA7407



FOR PLADA TECHNOLOGIES PRIVATE LIMITED

(Shailesh Damani)
Director
(DIN : 01504610)

(Devendra Dhole)
Director
(DIN : 06802102)

Place : Mumbai
Date : 05/09/2022



PLADA TECHNOLOGIES PRIVATE LIMITED

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

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Note : 6 Fixed Asset

Sr. No	Particulars	Gross Block				Depreciation		Net Block	
		Balance as at 01.04.2021	Additions during the year	Deductions during the year	Balance as at 31-03-2022	Balance as at 31-03-2021	For the year	Balance as at 31-03-2022	Balance as at 31-03-2021
	Tangible Assets								
1	Computer systems	291.49		0.00	291.49	254.08	15.09	269.17	37.41
2	Mobile Phone	10.87		0.00	10.87	9.88	0.45	10.32	0.99
	TOTAL	302.36	0.00	0.00	302.36	263.96	15.54	279.50	38.40
	Previous Year	302.36	0.00	0.00	302.36	237.18	26.78	263.96	65.18



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Note : 8 Cash & Cash Equivalent

Sr.	Particulars	2021-22	2020-21
1	Cash-in-Hand		
	Cash Balance	2,261.35	1,808.85
	Sub Total (A)	2,261.35	1,808.85
2	Bank Balance		
	HDFC Bank	12.52	1.44
	ICICI Bank	0.81	11.30
	Sub Total (B)	13.33	12.74
	Total [A + B]	2,274.68	1,821.59

Notes Forming Integral Part of the Profit & Loss Account for the year ended 31st March, 2022

Note : 09 Revenue From Operations

Sr. No	Particulars	2021-22	2020-21
1	Service Charges	15.40	587.95
	Total	15.40	587.95

Note : 10 Other Income

Sr. No	Particulars	2021-22	2020-21
1	Google Digital Play	0.24	587.95
	Total	0.24	587.95

Note : 11 Employee Benefits Expenses

Sr. No	Particulars	2021-22	2020-21
1	Salaries Wages & Bonus	2,313.59	2,661.02
	Total	2,313.59	2,661.02

Note : 12 Depreciation and Amortisation Expenses

Sr. No	Particulars	2021-22	2020-21
1	Preliminary Expenses W/off	0.00	11.00
2	Depreciation	15.54	26.78
	Total	15.54	37.78

Note : 13 Other Administrative Expenses

Sr. No	Particulars	2021-22	2020-21
1	Audit Fees	10.00	10.00
2	Bank Charges	20.90	22.70
3	Legal & Professional Fees	44.16	11.72
4	Conveyance & Travelling Expenses	59.69	56.68
5	General Office Expenses	46.14	27.53
6	Professional Tax	2.50	0.00
7	Software Expenses	114.36	0.00
8	Telephone and internet expenses	28.22	12.00
	Total	325.97	140.62

FOR S C MEHRA & ASSOCIATES LLP
CHARTERED ACCOUNTANTS

Deepak M. Oza
(DEEPAK M. OZA)
Partner
Membership No. : 045890
Firm Reg. No. : 106156W/W100305
UDIN: 22045890

FOR PLADA TECHNOLOGIES PVT. LTD

Shalish Damani
(Shalish Damani)
Director
(DIN : 01504630)

Devendra Dhole
(Devendra Dhole)
Director
(DIN : 06892102)

Place : Mumbai

Date : 5/9/22



Note 4 Trade Payable

Figures For 31st March 2022

Particulars	Outstanding for following periods from due date of				
	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

