

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	AAFCT4355F		
Name	MOBISAFAR SERVICES PRIVATE LIMITED		
Address	LOWER GROUND FLOOR, GALAXY TOWER, GT.ROAD,DHOLEWAL, -, LUDHIANA, Punjab, 141003		
Status	Pvt Company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	589678381260920
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		32032230
	Book Profit under MAT, where applicable	2	31940147
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	8911367
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	8911367
	Taxes Paid	7	16343733
	(+)Tax Payable /(-)Refundable (6-7)	8	-7432370
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 26-09-2020 21:58:20 from IP address 122.173.50.76 and verified by
ABHISHEK KUMAR PANDEY

having PAN AKNPP5850A on 26-09-2020 21:58:20 from IP address 122.173.50.76 using

Digital Signature Certificate (DSC).
85664346696414CN=Verasys CA
DSC details: 2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e6420466c6f6f722e20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s MOBISAFAR SERVICES PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2020

(Figures in Rupees)

PARTICULARS	NOTE	AS ON 31.03.2020	AS ON 31.03.2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10,00,000.00	10,00,000.00
(b) Reserve and Surplus	2	4,47,58,014.33	2,18,07,488.76
(2) Non-Current Liabilities			
(a) Long Term Borrowings	3	28,75,321.00	39,46,478.20
(b) Deferred Tax Liabilities(Net)	4	39,148.55	62,482.41
(c) Other Long Term Liabilities	5	7,26,152.25	7,36,152.25
(3) Current Liabilities			
(a) Short Term Borrowings	6	5,37,886.03	1,45,505.15
(b) Trade Payables	7	16,68,13,429.66	9,94,60,940.77
(c) Other Current Liabilities	8	73,06,036.15	75,19,933.29
(d) Short Term Provisions	9	89,11,367.00	15,51,351.73
TOTAL >>		23,29,67,354.97	13,62,30,332.56
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	43,53,511.93	45,93,416.13
(ii) PLOT		32,43,500.00	32,43,500.00
(b) Other Non-Current Investments	11	3,57,425.00	3,34,139.00
(c) Other Non-Current Assets	12	3,94,400.00	2,84,400.00
(2) Current Assets			
(a) Inventories	13	8,68,700.00	99,250.00
(b) Trade Receivables	14	1,66,07,031.76	1,14,06,011.56
(c) Cash & Cash Equivalents	15	19,06,33,550.67	11,61,40,571.09
(d) Short Term Loans & Advances	16	1,65,09,235.61	1,29,044.78
TOTAL [B] >>		23,29,67,354.97	13,62,30,332.56

The accompanying notes are integral part of the Financial Statements

Place : Ludhiana

Date : 15.09.2020

AUDITORS REPORT

This is the Balance Sheet referred to in our report of even date For **V.K.NAYYAR & Co.** Chartered Accountants Reg.No:000071

(CA WEENUS ARORA)
Partner
M.No.535050
Pan No:BOGPA1635A



The Notes referred to above forms an integral part of the Balance Sheet For & on behalf of the Board For **MOBISAFAR SERVICES Private Limited**

For **MOBISAFAR SERVICES PVT. LTD.**

(AJITESH PANDEY) Director (SHWETA PANDEY) Director

For **MOBISAFAR SERVICES PVT. LTD.**

(ABHISHEK KUMAR PANDEY) Director AUTHORIZED SIGNATORY

M/s MOBISAFAR SERVICES PRIVATE LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

PARTICULARS	NOTE	AS ON	AS ON
		31.03.2020	31.03.2019
I. Revenue From Operations	17	58,54,24,716.47	22,55,46,663.83
II. Other Income	18	27,538.19	78,414.00
III. Total Revenue (I+II)		58,54,52,254.66	22,56,25,077.83
IV. Expenses			
- Cost of Material Consumed	19	1,53,47,244.00	43,08,749.00
- Changes in inventories of finished goods, work in progress & stock in trade	20	(7,69,450.00)	23,750.00
- Employees Benefits Expenses	21	4,09,20,773.60	2,00,84,300.70
- Finance Costs	22	79,13,185.39	23,53,757.79
- Depreciation and Amortization Exp.			
DEPRECIATION	10	9,70,079.00	7,19,337.00
PRELIMINARY EXP. W/OFF		6,500.00	6,500.00
- Other Expenses	23	48,91,23,775.69	17,81,82,408.22
Total Expenses		55,35,12,107.68	20,56,78,802.71
V. Profit Before Exceptional and Extraordinary Items and tax		3,19,40,146.98	1,99,46,275.12
VI. (i) Exceptional items (i) Extra-ordinary items			
VII. Profit after Extraordinary Items and Tax		3,19,40,146.98	1,99,46,275.12
VIII. Profit Before Tax		3,19,40,146.98	1,99,46,275.12
IX. Tax Expense :			
(1) Current Tax		89,11,367.00	56,05,476.00
(2) Deferred Tax		23,333.86	645.07
X. Profit/(Loss) for the Period from Continuing Operations		2,30,52,113.84	1,43,40,154.05
XI. Profit/(Loss) for the period		2,30,52,113.84	1,43,40,154.05
XII. Earning per Equity Share			
(1) Basic		230.52	143.40
(2) Diluted		230.52	143.40

The accompanying notes are integral part of the Financial Statements

AUDITORS REPORT

This is the Profit & Loss referred to in our report of even date

Place : Ludhiana

Date : 15.09.2020

For **V.K. NAYAR & Co.**
Chartered Accountants
Reg.No: 000607N

(CA VEENIS ARORA)
Partner
M.No.535050
Pan No:BOGPA1635A

The Notes referred to above forms an integral part of the Profit & Loss Account For & on behalf of the Board

For **MOBISAFAR SERVICES Private Limited**

For **MOBISAFAR SERVICES PVT. LTD.**


(AJITESH PANDEY)
Director


(SHWETA PANDEY)
Director

For **MOBISAFAR SERVICES PVT. LTD.**


(ABHISHEK KUMAR PANDEY)
Director

AUTHORISED SIGNATORY