

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
2021-22

PAN	AAFCT4355F		
Name	MOBISAFAR SERVICES PRIVATE LIMITED		
Address	LOWER GROUND FLOOR , GALAXY TOWER , GT.ROAD,DHOLEWAL , - , LUDHIANA , 26-Punjab , 91-India , 141003		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	353738020231221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		8,34,40,390
	Book Profit under MAT, where applicable	2	8,34,77,894
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,32,13,117
	Interest and Fee Payable	5	5,77,903
	Total tax, interest and Fee payable	6	2,37,91,020
	Taxes Paid	7	2,37,91,019
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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

This return has been digitally signed by ABHISHEK KUMAR PANDEY in the capacity of Director having PAN AKNPP5850A from IP address 10.1.36.236 on 23-Dec-2021
DSC Sl. No. & Issuer 2971519 & 21269833CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s MOBISAFAR SERVICES PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2021

(Figures in Rupees)

PARTICULARS	NOTE	AS ON 31.03.2021	AS ON 31.03.2020
I. EQUITY AND LIABILITIES			
-1 Shareholder's Funds			
(a) Share Capital	1	1,000,000.00	1,000,000.00
(b) Reserve and Surplus	2	104,304,921.49	44,758,014.33
-2 Non-Current Liabilities			
(a) Long Term Borrowings	3	3,313,178.00	2,875,321.00
(b) Deferred Tax Liabilities(Net)	4	49,220.52	39,148.55
(c) Other Long Term Liabilities	5	706,152.25	726,152.25
-3 Current Liabilities			
(a) Short Term Borrowings	6	771,997.00	537,886.03
(b) Trade Payables	7	317,911,005.90	166,813,429.66
(c) Other Current Liabilities	8	21,262,722.07	7,306,036.15
(d) Short Term Provisions	9	6,519,261.00	
TOTAL >>		455,838,458.23	224,055,987.97
II. ASSETS			
-1 Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	6,944,257.07	4,353,511.93
(ii) PLOT		3,243,500.00	3,243,500.00
(iii) PLOT AT PALM ENCLAVE 41-A		4,868,200.00	
(iv) PLOT NEW HAMPTON G-18		5,837,800.00	
(v) BUILDING UNDER CONSTRUCTION		11,273,858.00	
(b) Other Non-Current Investments	11	378,617.00	357,425.00
(c) Other Non-Current Assets	12	1,518,800.00	394,400.00
-2 Current Assets			
(a) Inventories	13	1,393,790.00	868,700.00
(b) Trade Receivables	14	37,883,565.48	16,607,031.76
(c) Cash & Cash Equivalents	15	374,102,678.36	190,633,550.67
(d) Short Term Loans & Advances	16	8,393,392.32	16,509,235.61
TOTAL [B] >>		455,838,458.23	232,967,354.97

The accompanying notes are integral part of the Financial Statements

AUDITORS REPORT

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

For **V.K.NAYYAR & Co.**

Chartered Accountants

Reg.No: 000607N

Place : Ludhiana

Date : 25.11.2021



(CA VEENUS 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**

(AJITESH PANDEY)

Director

(SHWETA PANDEY)

Director

(ABHISHEK KUMAR PANDEY)

Director

M/s MOBISAFAR SERVICES PRIVATE LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31,2021

PARTICULARS	NOTE	AS ON 31.03.2021	AS ON 31.03.2020
I. Revenue From Operations	17	884,416,295.57	585,424,716.47
II. Other Income	18	23,055.68	27,538.19
III. Total Revenue (I+II)		884,439,351.25	585,452,254.66
IV. Expenses			
- Cost of Material Consumed	19	23,193,668.00	15,347,244.00
- Changes in inventories of finished goods, work in progress & stock in trade	20	(525,090.00)	(769,450.00)
- Employees Benefits Expenses	21	69,615,738.80	40,920,773.60
- Finance Costs	22	11,852,359.83	7,913,185.39
- Depreciation and Amortization Exp.			
DEPRECIATION	10	1196449.00	970,079.00
PRELIMINARY EXP. W/OFF			6,500.00
- Other Expenses	23	695,628,331.38	489,123,775.69
Total Expenses		800961457.01	553,512,107.68
V. Profit Before Exceptional and Extraordinary Items and tax		83,477,894.24	31,940,146.98
VI. (i) Exceptional items (i) Extra-ordinary items			
VII. Profit after Extraordinary Items and Tax		83,477,894.24	31,940,146.98
VIII. Profit Before Tax		83,477,894.24	31,940,146.98
IX. Tax Expense :			
(1) Current Tax		23,776,147.99	8,911,367.00
(2) Deferred Tax		10071.97	23,333.86
X. Profit/(Loss) for the Period from Continuing Operations		59,691,674.28	23,052,113.84
XI. Profit/(Loss) for the period		59,691,674.28	23,052,113.84
XII. Earning per Equity Share			
(1) Basic		596.92	230.52
(2) Diluted		596.92	230.52


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

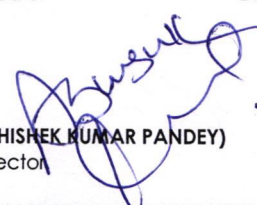
Date : 25.11.2021

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

(CA VEENUS 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


(AJITESH PANDEY)
Director


(SHWETA PANDEY)
Director


(ABHISHEK KUMAR PANDEY)
Director