

**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  
**2022-23**

PAN	AAFCT4355F		
Name	MOBISAFAR SERVICES PRIVATE LIMITED		
Address	G-18-19 , PHASE - VIII , FOACL POINT , HAMPTON BUSINESS PARK , LUDHIANA , 26-Punjab , 91-India , 141010		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	519335201220922
<b>Taxable Income and Tax details</b>	Current Year business loss, if any	1	0
	Total Income		5,17,83,610
	Book Profit under MAT, where applicable	2	5,33,52,585
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,44,06,200
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,44,06,200
	Taxes Paid	7	2,81,21,633
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,37,15,430	
<b>Accreted Income &amp; Tax Detail</b>	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

This return has been digitally signed by ABHISHEK KUMAR PANDEY in the capacity of Director having PAN AKNPP5850A from IP address 122.173.28.154 on 22-Sep-2022

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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AAFCT4355F0651933520122092227E79A48257BC53CBD696B292DB0A2B908ABDB5D

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

**M/s MOBISAFAR SERVICES PRIVATE LIMITED**

LUDHIANA

**BALANCE SHEET AS AT MARCH 31, 2022**

(Figures in Rupees)

PARTICULARS	NOTE	AS ON 31.03.2022	AS ON 31.03.2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>-1 Shareholder's Funds</b>			
(a) Share Capital	1	1,000,000.00	1,000,000.00
(b) Reserve and Surplus	2	141,357,612.92	104,304,921.49
<b>-2 Non-Current Liabilities</b>			
(a) Long Term Borrowings	3	494,284.00	3,313,178.00
(b) Deferred Tax Liabilities(Net)	4	457,170.62	49,220.52
(c) Other Long Term Liabilities	5	686,152.25	706,152.25
<b>-3 Current Liabilities</b>			
(a) Short Term Borrowings	6	671,547.62	771,997.00
(b) Trade Payables	7	358,721,777.25	317,911,005.90
(c) Other Current Liabilities	8	21,889,736.90	21,262,722.07
(d) Short Term Provisions	9	14,411,489.00	6,519,261.00
<b>TOTAL &gt;&gt;</b>		<b>539,689,770.56</b>	<b>455,838,458.23</b>
<b>II. ASSETS</b>			
<b>-1 Non Current Assets</b>			
<b>(a) Property, plant and equipment and Intangible assets</b>			
(i) Plant and equipment	10	46,107,556.18	6,944,257.07
(ii) PLOT		3,243,500.00	3,243,500.00
(iii) PLOT AT PALM ENCLAVE 41-A		4,868,200.00	4,868,200.00
(iv) PLOT NEW HAMPTON G-18		5,837,800.00	5,837,800.00
(v) PLOT AT G-15, HAMPTON BUSINESS PARK		5,319,066.90	
(vi) PLOT AT HAMPTON G-5		4,890,450.00	
(vii) BUILDING UNDER CONSTRUCTION			11,273,858.00
(b) Other Non-Current Investments	11	397,687.00	378,617.00
(c) Other Non-Current Assets	12	1,318,800.00	1,518,800.00
<b>-2 Current Assets</b>			
(a) Inventories	13	5,866,800.00	1,393,790.00
(b) Trade Receivables	14	53,499,575.92	37,883,565.48
(c) Cash & Cash Equivalents	15	366,390,268.05	374,102,678.36
(d) Short Term Loans & Advances	16	41,950,066.51	8,393,392.32
<b>TOTAL [B] &gt;&gt;</b>		<b>539,689,770.56</b>	<b>455,838,458.23</b>

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 : 05/09/2022

(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

7256717

(SHWETA PANDEY)  
Director

7991700

(ABHISHEK KUMAR PANDEY)

7256704

Director

**M/s MOBISAFAR SERVICES PRIVATE LIMITED**  
LUDHIANA  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021**

PARTICULARS	NOTE	AS ON 31.03.2022	AS ON 31.03.2021
I. Revenue From Operations	17	669,427,760.49	884,416,295.57
II. Other Income	18	19,070.00	23,055.68
<b>III. Total Income (I+II)</b>		<b>669,446,830.49</b>	<b>884,439,351.25</b>
IV. Expenses			
- Cost of Material Consumed	19	42,597,140.00	23,193,668.00
- Changes in inventories of finished goods, work in progress & stock in trade	20	(4,473,010.00)	(525,090.00)
- Employees Benefits Expenses	21	91,892,754.60	69,615,738.80
- Finance Costs	22	22,227,647.93	11,852,359.83
- Depreciation and Amortization Exp.			
DEPRECIATION	10	2037168.00	1,196,449.00
PRELIMINARY EXP. W/OFF			
- Other Expenses	23	462,921,110.43	695,628,331.38
<b>Total Expenses</b>		<b>617202810.96</b>	<b>800,961,457.01</b>
V. Profit Before Exceptional and Extraordinary Items and tax		52,244,019.53	83,477,894.24
VI. (i) Exceptional items (ii) Extra-ordinary items			
VII. Profit after Extraordinary Items and Tax		52,244,019.53	83,477,894.24
VIII. Profit Before Tax		52,244,019.53	83,477,894.24
IX. Tax Expense :			
(1) Current Tax		14,411,489.00	23,776,147.99
(2) Deferred Tax		407,950.10	10,071.97
X. Profit/(Loss) for the Period from Continuing Operations		37,424,580.43	59,691,674.28
XI. Profit/(Loss) for the period		37,424,580.43	59,691,674.28
XII. Earning per Equity Share			
(1) Basic		374.25	596.92
(2) Diluted		374.25	596.92

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 : 05/09/2022

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

7256717

(SHWETA PANDEY)

Director

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(ABHISHEK KUMAR PANDEY)

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