

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			2024-25
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	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	496337211250924
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	5,59,13,860
	Book Profit under MAT, where applicable	3	5,36,29,251
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,55,54,728
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	1,55,54,728
	Taxes Paid	8	2,65,26,577
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,09,71,850
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by <u>ABHISHEK KUMAR PANDEY</u> in the capacity of <u>Director</u> having PAN <u>AKNPP5850A</u> from IP address <u>182.68.92.9</u> on <u>25-Sep-2024 11:44:17</u> at <u>LUDHIANA</u> (Place) DSC SI.No & Issuer <u>2971519</u> & <u>8225221783364559092CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	AAFCT4355F06496337211250924d357c9e42b66611404f438418e4a3c4c082b51fe		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

M/s MOBISAFAR SERVICES PRIVATE LIMITED
LUDHIANA
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

PARTICULARS	NOTE	AS ON 31.03.2024	AS ON 31.03.2023
I. Revenue From Operations	17	823,933,652.10	780,987,886.84
II. Other Income	18	2,219,388.18	3,780,223.25
III. Total Income (I+II)		826,153,040.28	784,768,110.09
IV. Expenses			
- Cost of Material Consumed	19	22,744,471.00	37,820,267.00
- Changes in inventories of finished goods, work in progress & stock in trade	20	1,524,040.00	(1,748,400.00)
- Employees Benefits Expenses	21	144,625,370.00	114,719,562.12
- Finance Costs	22	23,038,315.21	27,089,184.76
- Depreciation and Amortization Exp.			
DEPRECIATION	10	7,541,968.47	6,945,469.93
PRELIMINARY EXP. W/OFF			
- Other Expenses	23	573,049,624.51	542,555,548.20
Total Expenses		772,523,789.19	727,381,632.01
V. Profit Before Exceptional and Extraordinary Items and tax		53,629,251.09	57,386,478.08
VI. (i) Exceptional items (ii) Extra-ordinary items			
VII. Profit after Extraordinary Items and Tax		53,629,251.09	57,386,478.08
VIII. Profit Before Tax		53,629,251.09	57,386,478.08
IX. Tax Expense :			
(1) Current Tax		15,373,898.00	15,632,459.00
(2) Deferred Tax		45,242.81	375,924.88
X. Profit/(Loss) for the Period from Continuing Operations		38,210,110.28	41,378,094.20
XI. Profit/(Loss) for the period		38,210,110.28	41,378,094.20
XII. Earning per Equity Share			
(1) Basic		382.10	413.78
(2) Diluted		382.10	413.78

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

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

Date : 30/08/2024

(**CA VEENUS ARORA**)
Partner

M.No.535050

Pan No:BOGPA1635A

UDIN: **24535050BKCEQE9875**

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

7991700

(**ABHISHEK KUMAR PANDEY**)
Director

7256704

M/s MOBISAFAR SERVICES PRIVATE LIMITED
LUDHIANA
BALANCE SHEET AS AT MARCH 31, 2024

(Figures in Rupees)

PARTICULARS	NOTE	AS ON 31.03.2024	AS ON 31.03.2023
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.	220,836,551.40	182,668,717.12
-2 Non-Current Liabilities			
(a) Long Term Borrowings	3	-	-
(b) Deferred Tax Liabilities(Net)	4	878,338.31	833,095.50
(c) Other Long Term Liabilities	5	596,152.25	606,152.25
-3 Current Liabilities			
(a) Short Term Borrowings	6	-	509,152.00
(b) Trade Payables	7	423,850,757.87	472,608,668.95
(c) Other Current Liabilities	8	34,379,293.22	25,454,547.80
(d) Short Term Provisions	9	15,373,898.00	15,632,459.00
TOTAL >>		696,914,991.05	699,312,792.62
II. ASSETS			
-1 Non Current Assets			
(a) Property, plant and equipment and intangible assets			
(i) Plant and equipment	10	33,576,685.71	36,611,205.09
(ii) PLOT AT G-19 HAMPTON		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	5,319,066.90
(vi) PLOT AT HAMPTON G-5		4,890,450.00	4,890,450.00
(vii) PLOT AT G-14 HAMPTON BUSINESS PARK		5,395,000.00	-
(viii) PLOT AT 41B, PALM ENCLAVE		5,645,648.00	-
(ix) BUILDING	10	24,603,504.25	26,224,329.25
(b) Other Non-Current Investments	11	87,854,757.90	50,509,033.03
(c) Other Non-Current Assets	12	6,168,750.00	7,563,400.00
-2 Current Assets			
(a) Inventories	13	6,091,160.00	7,615,200.00
(b) Trade Receivables	14	74,849,523.00	60,592,917.37
(c) Cash & Cash Equivalents	15	399,887,854.29	451,963,034.87
(d) Short Term Loans & Advances	16	28,683,091.00	34,074,656.11
TOTAL [B] >>		696,914,991.05	699,312,792.62

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: 00007N

Place : Ludhiana
Date : 30/08/2024

(CA VEENUS ARORA)
Partner

M.No.535050
Pan No:BOGPA1635A
UDIN: 24535050BKCEQE9875

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

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(ABHISHEK KUMAR PANDEY)

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Director