

Acknowledgement Number:934269291041025

Date of filing : 04-Oct-2025

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2025-26

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	934269291041025

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	6,88,84,930
	Book Profit under MAT, where applicable	2	6,87,82,626
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,91,63,787
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,91,63,787
	Taxes Paid	7	2,30,18,250
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 38,54,460
Accreted Income and Tax Detail			
	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 49.156.86.57 on 04-Oct-2025 23:08:20 at LUDHIANA (Place) DSC SI.No & Issuer 2971519 & 148019657098474423909325898736927279634CN=ProDigiSign Sub CA DSC 2022,OU=Certifying Authority,O=Professional DigiSign Pvt. Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s MOBISAFAR SERVICES PRIVATE LIMITED
LUDHIANA
BALANCE SHEET AS AT MARCH 31, 2025

(Figures in Rupees)

PARTICULARS	NOTE	AS ON	
		31.03.2025	31.03.2024
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	26,91,77,337.54	22,08,36,551.40
(2) Non-Current Liabilities			
(a) Long Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)	4	8,51,739.26	8,78,338.31
(c) Other Long Term Liabilities	5	5,56,152.25	5,96,152.25
(3) Current Liabilities			
(a) Short Term Borrowings	6	-	-
(b) Trade Payables	7	46,96,98,537.17	42,38,50,757.87
(c) Other Current Liabilities	8	3,07,49,731.50	3,43,79,293.22
(d) Short Term Provisions	9	1,91,63,787.00	1,53,73,898.00
TOTAL >>		79,11,97,284.72	69,69,14,991.05
II. ASSETS			
(1) Non Current Assets			
(a) Property, plant and equipment and Intangible assets			
(i) Plant and equipment	10	3,52,17,065.81	3,35,76,685.71
(ii) PLOT AT G-19 HAMPTON		32,43,500.00	32,43,500.00
(iii) PLOT AT PALM ENCLAVE 41-A		48,68,200.00	48,68,200.00
(iv) PLOT NEW HAMPTON G-18		58,37,800.00	58,37,800.00
(v) PLOT AT G-15, HAMPTON BUSINESS PARK		53,19,066.90	53,19,066.90
(vi) PLOT AT HAMPTON G-5		48,90,450.00	48,90,450.00
(vii) PLOT AT G-14 HAMPTON BUSINESS PARK		53,95,000.00	53,95,000.00
(viii) PLOT AT 41B, PALM ENCLAVE		56,45,648.00	56,45,648.00
(vii) BUILDING	10	2,45,77,510.81	2,46,03,504.25
(b) Other Non-Current Investments	11	11,63,45,278.40	8,78,54,757.90
(c) Other Non-Current Assets	12	56,89,300.00	61,68,750.00
(2) Current Assets			
(a) Inventories	13	20,13,030.00	60,91,160.00
(b) Trade Receivables	14	7,24,48,108.23	7,48,49,523.00
(c) Cash & Cash Equivalents	15	47,50,02,575.57	39,98,87,854.29
(d) Short Term Loans & Advances	16	2,47,04,751.00	2,86,83,091.00
TOTAL [B] >>		79,11,97,284.72	69,69,14,991.05

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 : 27/08/2025

(CA VEENUS ARORA)
Partner
M.No.535050
Pan No:BOGPA1635A
UDIN: 25535050BMOC0Y1193



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, 2025

PARTICULARS	NOTE	AS ON	
		31.03.2025	31.03.2024
I. Revenue From Operations	17	81,31,68,083.52	82,39,33,652.10
II. Other Income	18	13,23,256.00	22,19,388.18
III. Total Income (I+II)		81,44,91,339.52	82,61,53,040.28
IV. Expenses			
- Cost of Material Consumed	19	1,68,39,475.00	2,27,44,471.00
- Changes in inventories of finished goods, work in progress & stock in trade	20	40,78,130.00	15,24,040.00
- Employees Benefits Expenses	21	15,48,05,550.00	14,46,25,370.00
- Finance Costs	22	2,79,40,489.83	2,30,38,315.21
- Depreciation and Amortization Exp.			
DEPRECIATION	10	79,71,010.00	75,41,968.47
PRELIMINARY EXP. W/OFF			
- Other Expenses	23	53,51,97,880.60	57,30,49,624.51
Total Expenses		74,68,32,535.43	77,25,23,789.19
V. Profit Before Exceptional and Extraordinary Items and tax		6,76,58,804.09	5,36,29,251.09
VI. (i) Exceptional items (f) Extra-ordinary items			
VII. Profit after Extraordinary Items and Tax		6,76,58,804.09	5,36,29,251.09
VIII. Profit Before Tax		6,76,58,804.09	5,36,29,251.09
IX. Tax Expense :			
(1) Current Tax		1,91,63,787.00	1,53,73,898.00
(2) Deferred Tax		(26,599.05)	45,242.81
X. Profit/(Loss) for the Period from Continuing Operations		4,85,21,616.14	3,82,10,110.28
XI. Profit/(Loss) for the period		4,85,21,616.14	3,82,10,110.28
XII. Earning per Equity Share			
(1) Basic		485.22	382.10
(2) Diluted		485.22	382.10

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 : 27/08/2025

For V.K.NAYYAR & Co.
Chartered Accountants
Reg.No: 000607
(CA VEENUS ARORA)
Partner
M.No.535050
Pan No:BOGPA1635X
UDIN: 25535050BMOCOY1193

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

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