

PLANIFY CAPITAL LIMITED
MiQB, Plot 23, Sector 18
Maruti Industrial Development Area
Near Motherson Sumi Systems Limited
Gurugram, Haryana 122015

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

| Particulars | | Stocks Valued at: FIFO | | Particulars | | Stocks Valued at: FIFO | |
|-------------------------------|----------------|-------------------------------|--------------------------|---|--|-------------------------------|--------------------------|
| | | 1-Apr-21 to 31-Mar-22 | | | | 1-Apr-21 to 31-Mar-22 | |
| Opening Stock | | | 67,00,609.00 | Sales Accounts | | | 1,51,17,71,339.99 |
| Anand Rathie Wealth Ltd | 2,11,168.00 | | | Sales | | 1,51,17,71,339.99 | |
| Care Health Insurance Ltd | 22,53,825.00 | | | | | | |
| HDB Financial Services Ltd | 4,21,582.50 | | | Indirect Incomes | | | 1,39,963.33 |
| HDFC Securities Ltd | 4,24,903.50 | | | Dividend | | 1,14,963.33 | |
| Indian Commodity Exchange Ltd | 54,000.00 | | | Misc. Income | | 25,000.00 | |
| Kurlon Enterprises Ltd | 68,580.00 | | | | | | |
| Merino Industries Ltd | 69,750.00 | | | Closing Stock | | | 8,47,83,772.99 |
| NCL Buildtek Ltd | 20,25,000.00 | | | Adtech Systems Ltd | | 5,000.00 | |
| Reliance Retail Ltd | 5,64,300.00 | | | Arohan Financial Services Ltd | | 1,89,875.00 | |
| Smaaash Entertainment Pvt Ltd | 6,07,500.00 | | | Assam Carbon Products Ltd | | 97,400.00 | |
| | | | | B9 Beverages Pvt Ltd | | 9,864.00 | |
| Purchase Accounts | | | 1,38,02,18,732.00 | Bikaji Foods International Ltd | | 16,400.00 | |
| Purchase | | 1,38,02,18,732.00 | | Bombay Gas Company Ltd | | 1,19,920.00 | |
| | | | | Capital Small Finance Bank Ltd | | 89,090.00 | |
| Direct Expenses | | | 9,51,68,793.65 | Chennai Super Kings Ltd | | 2,84,48,622.00 | |
| Salary | 1,16,77,712.00 | | | Downtown Hospital Ltd | | 87,810.14 | |
| Bank Charges | 2,049.44 | | | Elofic Industries Ltd | | 2,27,240.00 | |
| Commisison | 7,09,19,310.00 | | | ESL Steel Ltd | | 49,29,846.95 | |
| Commission to CP | 48,99,121.94 | | | Fincare Business Services Ltd | | 2,31,748.00 | |
| Demat Charges | 10,012.00 | | | Fino Paytech Ltd | | 6,07,460.00 | |
| Director Salary | 72,00,000.00 | | | Five Star Business Finance Ltd | | 21,37,389.44 | |
| Stamp Duty | 4,60,588.27 | | | HDB Financial Services Ltd | | 8,19,616.42 | |
| | | | | HDFC Securities Ltd | | 42,40,195.02 | |
| Indirect Expenses | | | 1,35,85,661.41 | Hexaware Technologies Ltd | | 4,10,260.00 | |
| Advertising Exp | 7,26,000.00 | | | Indofil Industries Ltd | | 14,725.00 | |
| Business Development Expense | 2,22,640.35 | | | Kurlon Enterprises Ltd | | 6,030.00 | |
| Computer Maintenance | 27,305.54 | | | Lava International Ltd | | 2,10,834.35 | |
| Courier & Postage | 1,47,600.00 | | | Le Travenues Technology Ltd | | 2,480.00 | |
| Diwali Bonus | 60,000.00 | | | Madbow Ventures Limited | | 13,87,610.00 | |
| Documentation | 9,68,463.80 | | | Maharashtra Knowledge Corporation Ltd | | 92,460.00 | |
| Donation | 50,00,000.00 | | | Market Simplified India Ltd | | 4,400.00 | |
| EPF Payable | 80,626.00 | | | Martin & Harris Laboratories Ltd | | 8,92,500.00 | |
| ESIC Employee Contribution | 12,446.00 | | | Mayasheel Retail India Ltd | | 3,53,75,627.84 | |
| ESIC Employer Contribution | 47,755.00 | | | Metro Politan Stock Exchange of India Ltd | | 2,50,640.28 | |
| Food Exp | 46,642.80 | | | One Mobikwik System Ltd | | 4,09,156.24 | |
| Fuel Charges | 1,77,223.39 | | | Orbis Financial Corporation Ltd | | 3,540.00 | |
| GST Expense | 37,053.00 | | | Reliance Retail Ltd | | 1,29,400.00 | |
| Insurance Exp | 17,584.36 | | | Resins and Plastics Ltd | | 27,950.00 | |
| Learning & Development | 1,92,299.00 | | | Sbi Home Finance Ltd | | 16,750.00 | |
| Medical Exp | 49,939.00 | | | Signify Innovations India Ltd | | 13,23,080.00 | |
| Misc Exp | 45,647.00 | | | Tamilnad Mercantile Bank Ltd | | 17,75,802.31 | |
| Office Exp | 1,000.00 | | | Trl Krosaki Refractories Ltd | | 1,93,050.00 | |
| Parking / Tickets | 63,000.00 | | | | | | |
| Partner Development Expenses | 5,14,457.56 | | | | | | |
| Printing & Stationary | 5,26,110.00 | | | | | | |
| Professional Fees | 21,61,460.00 | | | | | | |

continued ...

PLANIFY CAPITAL LIMITED

Profit & Loss A/c : 1-Apr-21 to 31-Mar-22

| Particulars | <i>Stocks Valued at: FIFO</i> 1-Apr-21 to 31-Mar-22 | Particulars | <i>Stocks Valued at: FIFO</i> 1-Apr-21 to 31-Mar-22 |
|----------------------------|--|--------------------|--|
| <i>Short & Excess</i> | <i>5.50</i> | | |
| <i>Software Subs.</i> | <i>2,47,738.31</i> | | |
| <i>Staff Welfare</i> | <i>11,15,433.48</i> | | |
| <i>Telephone Bill</i> | <i>1,16,216.52</i> | | |
| <i>Travelling Exp</i> | <i>5,35,142.80</i> | | |
| <i>Vehicle Maintenance</i> | <i>29,472.00</i> | | |
| <i>Water Bottles</i> | <i>4,16,400.00</i> | | |
| | | | |
| Nett Profit | 10,10,21,280.25 | | |
| | | | |
| Total | 1,59,66,95,076.31 | Total | 1,59,66,95,076.31 |

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Balance Sheet

1-Apr-21 to 31-Mar-22

| Liabilities | | Assets | |
|--|------------------------|--|------------------------|
| <i>Stocks Valued at: FIFO</i> as at 31-Mar-22 | | <i>Stocks Valued at: FIFO</i> as at 31-Mar-22 | |
| Capital Account | 10,37,800.00 | Fixed Assets | 2,05,847.00 |
| Reserves & Surplus | (-)2,200.00 | I Mac | 2,05,847.00 |
| Rajesh Kumar Singla_ShareHolder Capital | 5,50,000.00 | | |
| Robin Garg_ShareHolder Capital | 10,000.00 | | |
| Securities Premium A/c | 2,90,000.00 | | |
| Sushma Tayal_Share Holder Capital | 10,000.00 | | |
| Urmila Rani Singla_ShareHolder Capital | 1,80,000.00 | | |
| Current Liabilities | 4,27,19,672.47 | Current Assets | 14,45,72,905.72 |
| Sundry Creditors | 2,14,52,144.03 | Closing Stock | 8,47,83,772.99 |
| Commission Payable | 1,94,21,533.16 | Deposits (Asset) | 1,52,000.00 |
| ESIC Payable | 6,829.00 | Loans & Advances (Asset) | 2,58,26,536.00 |
| TDS on Salary | 15,91,998.00 | Sundry Debtors | 25,91,910.29 |
| TDS Payable | 2,47,168.28 | Cash-in-Hand | 3,752.00 |
| | | Bank Accounts | 57,40,975.44 |
| | | Advance Tax FY 21-22 | 2,50,00,000.00 |
| | | TDS Receivable | 4,73,959.00 |
| Profit & Loss A/c | 10,10,21,280.25 | | |
| Opening Balance | | | |
| Current Period | 10,10,21,280.25 | | |
| Total | 14,47,78,752.72 | Total | 14,47,78,752.72 |