

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

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		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		Current Assets		22,69,99,471.59
Securities Premium A/c	2,90,000.00		Closing Stock	7,82,64,957.49	
Sushma Tayal_Share Holder Capital	10,000.00		Deposits (Asset)	1,52,000.00	
Urmila Rani Singla_ShareHolder Capital	1,80,000.00		Loans & Advances (Asset)	4,31,25,778.37	
			Sundry Debtors	7,42,38,049.29	
Loans (Liability)		6,24,67,942.00	Cash-in-Hand	3,752.00	
Pankaj Vats (Loan)	2,45,500.00		Bank Accounts	57,40,975.44	
Rajesh Kumar Parashar (Loan)	2,56,100.00		Advance Tax FY 21-22	2,50,00,000.00	
Rajesh Kumar Singla	10,42,062.00		TDS Receivable	4,73,959.00	
Sharanjeet Singh (Loan)	2,46,250.00				
Shree Gupta (Loan)	95,500.00				
Shubham Investment (Loan)	6,05,82,530.00				
Current Liabilities		4,66,67,822.84			
Sundry Creditors	2,69,92,292.40				
Commission Payable	1,94,21,533.16				
ESIC Payable	6,829.00				
TDS Payable	2,47,168.28				
Suspense A/c					
Profit & Loss A/c		11,70,31,753.75			
Opening Balance					
Current Period	11,70,31,753.75				
Total		22,72,05,318.59	Total		22,72,05,318.59

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Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	Stocks Valued at: FIFO 1-Apr-21 to 31-Mar-22	Particulars	Stocks Valued at: FIFO 1-Apr-21 to 31-Mar-22
Opening Stock	67,00,609.00	Sales Accounts	1,50,23,22,691.99
Adtech Systems Ltd		Sales	1,50,23,22,691.99
Anand Rathi Wealth Ltd	2,11,168.00		
Api Holdings Ltd		Closing Stock	7,89,90,047.27
Arcient Technoogies Ltd		Adtech Systems Ltd	5,000.00
Arohan Financial Services Ltd		Anand Rathi Wealth Ltd	71,000.00
Assam Carbon Products Ltd		Api Holdings Ltd	(-)1,00,235.35
B9 Beverages Pvt Ltd		Arcient Technoogies Ltd	31,500.00
Bikaji Foods International Ltd		Arohan Financial Services Ltd	1,89,875.00
Bombay Gas Company Ltd		Assam Carbon Products Ltd	97,400.00
Capital Small Finance Bank Ltd		B9 Beverages Pvt Ltd	2,19,252.00
Care Health Insurance Ltd	22,53,825.00	Bikaji Foods International Ltd	57,400.00
Chennai Super Kings Ltd		Bombay Gas Company Ltd	1,19,920.00
Downtown Hospital Ltd		Capital Small Finance Bank Ltd	89,090.00
Elofic Industries Ltd		Care Health Insurance Ltd	
ESL Steel Ltd		Chennai Super Kings Ltd	2,87,10,910.00
Fincare Business Services Ltd		Downtown Hospital Ltd	87,810.14
Fino Paytech Ltd		Elofic Industries Ltd	2,27,240.00
Five Star Business Finance Ltd		ESL Steel Ltd	59,89,008.42
HDB Financial Services Ltd	4,21,582.50	Fincare Business Services Ltd	2,31,748.00
HDFC Securities Ltd	4,24,903.50	Fino Paytech Ltd	6,63,965.13
Hexaware Technologies Ltd		Five Star Business Finance Ltd	1,86,575.00
Hira Ferro Alloys Ltd		HDB Financial Services Ltd	4,67,543.20
Indian Commodity Exchange Ltd	54,000.00	HDFC Securities Ltd	50,09,931.96
Indofil Industries Ltd		Hexaware Technologies Ltd	4,10,260.00
Kurlon Enterprises Ltd	68,580.00	Hira Ferro Alloys Ltd	30,800.00
Lava International Ltd		Indian Commodity Exchange Ltd	
Le Travenues Technology Ltd		Indofil Industries Ltd	14,725.00
Madbow Ventures Limited		Kurlon Enterprises Ltd	1,44,503.92
Maharashtra Knowledge Corporation Ltd		Lava International Ltd	1,74,942.27
Market Simplified India Ltd		Le Travenues Technology Ltd	2,656.00
Martin & Harris Laboratories Ltd		Madbow Ventures Limited	13,940.00
Mayasheel Retail India Ltd		Maharashtra Knowledge Corporation Ltd	92,460.00
Merino Industries Ltd	69,750.00	Market Simplified India Ltd	4,400.00
Metro Politan Stock Exchange of India Ltd		Martin & Harris Laboratories Ltd	8,92,500.00
Motilal Oswal Home Finance Ltd		Mayasheel Retail India Ltd	2,96,24,384.72
NCL Buildtek Ltd	20,25,000.00	Merino Industries Ltd	
One Mobikwik System Ltd		Metro Politan Stock Exchange of India Ltd	1,46,309.10
Oravel Stays Ltd		Motilal Oswal Home Finance Ltd	6,625.00
Orbis Financial Corporation Ltd		NCL Buildtek Ltd	
Reliance Retail Ltd	5,64,300.00	One Mobikwik System Ltd	4,09,156.24
Resins and Plastics Ltd		Oravel Stays Ltd	1,56,480.00
Ring Plus Aqua Ltd		Orbis Financial Corporation Ltd	3,540.00
Sbi Home Finance Ltd		Reliance Retail Ltd	1,60,000.00
Signify Innovations India Ltd		Resins and Plastics Ltd	70,430.00
Smaaash Entertainment Pvt Ltd	6,07,500.00	Ring Plus Aqua Ltd	1,39,500.00
Studds Accessories Ltd		Sbi Home Finance Ltd	16,750.00

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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
Tamilnad Mercantile Bank Ltd			Signify Innovations India Ltd		13,23,080.00
Tata Technologies Ltd			Smaaash Entertainment Pvt Ltd		
Trl Krosaki Refractories Ltd			Studds Accessories Ltd		32,500.00
Purchase Accounts		1,35,44,00,804.00	Tamilnad Mercantile Bank Ltd		18,45,896.52
Purchase		<u>1,35,44,00,804.00</u>	Tata Technologies Ltd		7,26,225.00
Direct Expenses		8,89,95,176.65	Trl Krosaki Refractories Ltd		<u>1,93,050.00</u>
Salary	1,27,04,095.00				
Bank Charges	2,049.44				
Commisison	7,09,19,310.00				
Commission to CP	48,99,121.94				
Demat Charges	10,012.00				
Stamp Duty	<u>4,60,588.27</u>				
Gross Profit c/o		13,12,16,149.61			
		<u>1,58,13,12,739.26</u>			
Indirect Expenses		1,35,99,269.41	Gross Profit b/f		13,12,16,149.61
Advertising Exp	7,26,000.00		Indirect Incomes		1,39,963.33
Business Development Expense	2,22,640.35		Dividend		1,14,963.33
Computer Maintenance	27,305.54		Misc. Income		<u>25,000.00</u>
Courier & Postage	1,47,600.00				
Diwali Bonus	60,000.00				
Documentation	9,68,463.80				
Donation	50,00,000.00				
EPF Payable	80,626.00				
ESIC Employee Contribution	12,446.00				
ESIC Employer Contribution	47,755.00				
Food Exp	46,642.80				
Fuel Charges	1,77,223.39				
GST Expense	37,053.00				
Insurance Exp	17,584.36				
Learning & Development	1,92,299.00				
Medical Exp	49,939.00				
Misc Exp	59,255.00				
Office Exp	1,000.00				
Parking / Tickets	63,000.00				
Personal Exp	5,14,457.56				
Printing & Stationary	5,26,110.00				
Professional Fees	21,61,460.00				
Short & Excess	5.50				
Software Subs.	2,47,738.31				
Staff Welfare	11,15,433.48				
Telephone Bill	1,16,216.52				
Travelling Exp	5,35,142.80				
Vehicle Maintenance	29,472.00				
Water Bottles	<u>4,16,400.00</u>				
Nett Profit		11,77,56,843.53			
Total		13,13,56,112.94	Total		13,13,56,112.94