

NOTICE TO THE MEMBERS

NOTICE IS HEREBY GIVEN THAT THE 8TH ANNUAL GENERAL MEETING OF THE MEMBERS OF M/S. PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED WILL BE HELD ON TUESDAY, THE 30TH DAY OF SEPTEMBER, 2022 AT 11.00 A.M AT 173 (UGF) SAVITRI NAGAR DELHI-110017 TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS

1. Adoption of Financial statements of the Company:

To consider and adopt the Financial Statements containing the balance Sheet as at 31st March, 2022 and the Profit and Loss Account ended on that date along with schedules and notes appended thereto and the reports of the Board of Directors and Auditors thereon, and, if thought fit, to pass, with or without modification (s), the following resolution as an **Ordinary Resolution**:

"RESOLVED THAT pursuant to the provisions of Section 134 of the Companies Act, 2013, the Financial Statements containing the balance Sheet as at 31st March, 2022 and the Profit and Loss Account ended on that date along with the schedules and notes appended thereto and the reports of the Board of Directors and Auditors thereon, be and are hereby adopted."

2. Ratification of appointment of Statutory Auditors of the Company:

To ratify the appointment of the Auditor of the Company and, if thought fit, to pass with or without modification(s), the following resolution as an **Ordinary Resolution**:

"RESOLVED THAT pursuant to the provisions of Section 139 and other applicable provisions, of Companies Act, 2013 and rules made there under, the appointment of the Statutory Auditors of the company, M/s R N K A & Co., Chartered Accountants (FRN:021745N) having office at Office No. 304, building no. 13, Gali no. 1, Veer Savarkar Block, Shakarpur, Delhi 110092, be and is hereby ratified by the members of the Company for the financial year 2022-23 at such remuneration as may be determined by the Board of Directors."

3. To Regularize Mr. Gyanendra Nath Tripathi as Director on board of the company.

To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to provision of Section 2(34), 152, 160 of the Companies Act, 2013 read along with Companies (Appointment & Qualification of Directors) Rules, 2014 Mr. Gyanendra

Prakhar Software Solutions Pvt. Ltd.

Corporate office: C-11, LGF, Malviya Nagar, Opposite State Bank of India, New Delhi - 110017
Registered Office: Flat No.3, Upper Ground Floor, Plot No. 173, Savitri Nagar, New Delhi - 110017 (India)
Ph: +91-11-79626411 | Mail: info@prakharsoftwares.com | Web: www.prakharsoftwares.com
Offices: Delhi, Gaziabad, Pune, Durg, Indore, Bhopal, Jaipur, Bangalore, Mirzapur, Ranchi

who was inducted on the Board on 14/04/2022 as additional Director be and is hereby regularized as the Director of the Company.

RESOLVED FURTHER THAT any of the Director of the company be and is hereby authorized to sign and file the necessary forms or other related documents with the Registrar of Companies, NCT of Delhi & Haryana and to do all such acts, deeds and things which are necessary to give effect to this resolution."

By order of the Board

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

For Prakhhar Software Solutions Pvt. Ltd. For Prakhhar Software Solutions Pvt. Ltd.

Sahasha Namdeo

Director
SAHASHA NAMDEO
Director (DIN: 06746773)

Rahul Verma

Director
RAHUL VERMA
Director (DIN: 08760273)

Date: 02/09/2022
Place: New Delhi

NOTES

1. A member entitled to attend and vote is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be a member. Proxies in order to be effective must be received by the company not later than forty-eight (48) hours before the meeting. Proxies submitted on behalf of limited companies, societies, etc., must be supported by appropriate resolutions/authority, as applicable.
2. A person can act as proxy on behalf of Members not exceeding fifty (50) and holding in the aggregate not more than 10% of the total share capital of the Company. In case a proxy is proposed to be appointed by a Member holding more than 10% of the total share capital of the Company carrying voting rights, then such proxy shall not act as a proxy for any other person or shareholder.
3. Members are requested to bring their attendance slips duly completed and signed mentioning therein details of their Folio No.
4. Relevant documents referred to in the accompanying Notice are open for inspection by the Members at the Company's Registered Office on all working days of the Company, during business hours up to the date of the Meeting.
5. Members seeking any information with regard to the Accounts are requested to write to the Company at an early date, so as to enable the Management to keep the information ready at the meeting.
6. The Ministry of Corporate Affairs has taken a "Green Initiative in the Corporate Governance" by allowing paperless compliances by the companies and has issued circulars stating that service of notice/documents including Annual Report can be sent by e-mail to its members. To support this green initiative of the Government in full measure, members are requested to register their e-mail addresses with the company. The Notice of the AGM along with the Annual Report 2022 is being sent by electronic mode to those Members whose e-mail addresses are registered with the Company, unless any Member has requested for a physical copy of the same. For Members who have not registered their e-mail addresses, physical copies are being sent by the permitted mode.

Prakhhar Software Solutions Pvt. Ltd.

Corporate office: C-11, LGF, Malviya Nagar, Opposite State Bank of India, New Delhi - 110017
Registered Office: Flat No 3, Upper Ground Floor, Plot No. 173, Savitri Nagar, New Delhi - 110017 (India)
Ph: +91-11-79626411 | Mail: info@prakhharsoftwares.com | Web: www.prakhharsoftwares.com
Offices: Delhi, Gaziabad, Pune, Durg, Indore, Bhopal, Jaipur, Bangalore, Mirzapur, Ranchi

BOARD REPORT

Dear Shareholders,

Your Directors have pleasure in presenting 8th Annual Report of **PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED** on the business operations and books of accounts for the Financial Year ended March 31, 2022.

FINANCIAL PERFORMANCE OF THE COMPANY

The highlights of performance of your Company during the financial year ended on 31st March, 2022 are summarized below:

Particulars	<i>(Figures in INR.)</i>	
	Financial year ended on 31 st March 2022	Financial year ended on 31 st March 2021
GROSS INCOME	60,02,25,150	34,26,46,724
Profit before Interest, Tax, Depreciation & Amortization	4,04,87,250	1,84,58,352
Less: Depreciation	9,83,630	11,72,887
Finance Cost	55,16,350	16,51,292
Profit Before Tax	3,39,87,270	1,56,34,173
Less: Provision of Income Tax		
Current year	93,77,990	53,97,448
Deferred Tax Asset/(Liabilities)	71,380	1,24,501
Net profit	2,45,37,900	1,03,61,226

COMPANY'S PROFILE

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED (the company) is a private limited company incorporated on 02/01/2014 under the provision of the Companies Act, 1956 (now Companies Act, 2013)

PERFORMANCE OF THE COMPANY

During the period under review, the Company generated revenue of Rs. **60,02,25,150** resulting into net profit of Rs. **2,45,37,900** in compare to last year profit of Rs. **1,03,61,226**. Your Board commits to show the same growth in the upcoming years.

DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

There are no any Subsidiary/ Joint ventures/ Associate Company to the company.

DIVIDEND

Board had not recommended any dividend during the financial year.

Prakhar Software Solutions Pvt. Ltd.

Corporate office: C-11, LGF, Malviya Nagar, Opposite State Bank of India, New Delhi - 110017
Registered Office: Flat No.3, Upper Ground Floor, Plot No. 173, Savitri Nagar, New Delhi - 110017 (India)
Ph: +91-11-79626411 | **Mall:** info@prakharsoftwares.com | **Web:** www.prakharsoftwares.com
Offices: Delhi, Gaziabad, Pune, Durg, Indore, Bhopal, Jaipur, Bangalore, Mirzapur, Ranchi

MATERIAL CHANGES IN THE COMPANY DURING THE REPORTING PERIOD

Material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.

TRANSFER TO RESERVES

The company has not transferred any amount to any specific Reserves and surplus of the Company.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as no dividend was declared and paid during the year.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

- a) **Conservation of energy** – Your company had taken appropriate measures for energy conservation
- b) **Technology absorption** – Company has adopted latest technologies in its business.
- c) **Foreign exchange earnings and Outgo** – The Company has neither Foreign income & expenditure in during the year.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

The Board of the company had been duly constituted with 2 directors as on March 31, 2022; details are as follows:

1. SAHASHA NAMDEO
2. RAHUL VERMA

INDUCTION:

During the year, no change had been made to the Board.

RESIGNATION:

During the year, no change had been made to the Board.

MEETINGS

During the year FIVE Meetings were convened and held. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

AUDITORS

The Auditor of the company M/s R N K A & Co., Chartered Accountants (FRN:021745N), have been appointed for the five Financial years from 2020-2021 to 2024-2025 as Statutory Auditors of the company. The same has been mentioned in notice for shareholders' approval. Now their appointment is proposed for ratification in the ensuing Annual General Meeting.

Prakhar Software Solutions Pvt. Ltd.

Corporate office: C-11, LGF, Malviya Nagar, Opposite State Bank of India, New Delhi - 110017
Registered Office: Flat No.3, Upper Ground Floor, Plot No. 173, Savitri Nagar, New Delhi - 110017 (India)
Ph: +91-11-79626411 | Mail: info@prakharsoftwares.com | Web: www.prakharsoftwares.com
Offices: Delhi, Gaziabad, Pune, Durg, Indore, Bhopal, Jaipur, Bangalore, Mirzapur, Ranchi

MATERIAL CHANGES IN THE COMPANY DURING THE REPORTING PERIOD

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.

TRANSFER TO RESERVES

The company has not transferred any amount to any specific Reserves and surplus of the Company.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as no dividend was declared and paid during the year.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

- a) **Conservation of energy** - Your company had taken appropriate measures for energy conservation
- b) **Technology absorption** - Company has adopted latest technologies in its business.
- c) **Foreign exchange earnings and Outgo** - The Company has neither Foreign income & expenditure in during the year.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

The Board of the company had been duly constituted with 2 directors as on March 31, 2022; details are as follows:

1. SAHASHA NAMDEO
2. RAHUL VERMA

INDUCTION:

During the year, no change had been made to the Board.

RESIGNATION:

During the year, no change had been made to the Board.

MEETINGS

During the year FIVE Meetings were convened and held. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

AUDITORS

The Auditor of the company M/s R N K A & Co., Chartered Accountants (FRN:021745N), have been appointed for the five Financial years from 2020-2021 to 2024-2025 as Statutory Auditors of the company. The same has been mentioned in notice for shareholders' approval. Now their appointment is proposed for ratification in the ensuing Annual General Meeting.

Prakhar Software Solutions Pvt. Ltd.

Corporate office: C-11, LGF, Maiviya Nagar, Opposite State Bank of India, New Delhi - 110017
Registered Office: Flat No.3, Upper Ground Floor, Plot No. 173, Savitri Nagar, New Delhi - 110017 (India)
Ph: +91-11-79626411 | Mail: info@prakharsoftwares.com | Web: www.prakharsoftwares.com
Offices: Delhi, Gaziabad, Pune, Durg, Indore, Bhopal, Jaipur, Bangalore, Mirzapur, Ranchi

Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further comments.

INTERNAL AUDIT & CONTROLS

There was no requirement to appoint Internal Auditors in the company.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

Details of Loans: - NIL

Details of Investments: - NIL

Details of Guarantee / Security Provided: NIL

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

All contracts/arrangements/transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis.

STATUTORY DISCLOSURES

During the year under review none of the employees are covered under the Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014

OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

As per the requirement of The Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 ('Act') and rules made there under, your Company has adopted a Sexual Harassment Policy for women to ensure healthy working environment without fear of prejudice, gender bias and sexual harassment.

The Board states that there were no cases or complaints filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013

CORPORATE SOCIAL RESPONSIBILITY (CSR)

As the company does not fall under the criteria required of Corporate Social Responsibility provisions hence there is no information to be disclosed on CSR compliance.

HUMAN RESOURCES

Your Company treats its "human resources" as one of its most important assets. Your Company continuously invests in attraction, retention and development of talent on an ongoing basis. Your Company thrust is on the promotion of talent internally through job rotation and job enlargement.

DIRECTORS' RESPONSIBILITY STATEMENT

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that---

- In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

Prakhar Software Solutions Pvt. Ltd.

Corporate office: C-11, LGF, Malviya Nagar, Opposite State Bank of India, New Delhi - 110017
Registered Office: Flat No.3, Upper Ground Floor, Plot No. 173, Savitri Nagar, New Delhi - 110017 (India)
Ph: +91-11-79626411 | Mail: info@prakharsoftwares.com | Web: www.prakharsoftwares.com
Offices: Delhi, Gaziabad, Pune, Durg, Indore, Bhopal, Jaipur, Bangalore, Mirzapur, Ranchi

d. The directors had prepared the annual accounts on a going concern basis; and
e. The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

ACKNOWLEDGEMENTS

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For and on behalf of the Board of Directors
PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

For Prakhhar Software Solutions Pvt. Ltd. For Prakhhar Software Solutions Pvt. Ltd.

Sahasha Namdeo

Director

SAHASHA NAMDEO

Director (DIN: 06746773)

Rahul Verma

Director

RAHUL VERMA

Director (DIN: 08760273)

Date: 02/09/2022

Place: New Delhi

Prakhhar Software Solutions Pvt. Ltd.

Corporate office: C-11, LGF, Malviya Nagar, Opposite State Bank of India, New Delhi - 110017

Registered Office: Flat No.3, Upper Ground Floor, Plot No. 173, Savitri Nagar, New Delhi - 110017 (India)

Ph: +91-11-79626411 | Mail: info@prakharssoftwares.com | Web: www.prakharssoftwares.com

Offices: Delhi, Gaziabad, Pune, Durg, Indore, Bhopal, Jaipur, Bangalore, Mirzapur, Ranchi

e) Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
f) Any other	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (A) (2):-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	NIL	10000	10000	100 %	NIL	310,000	310,000	100 %	
B. Public Shareholding									
1. Institutions	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
a) Mutual Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Central Govt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) State Govt(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e) Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
f) Insurance Companies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
g) FIIs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
h) Foreign Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Others (specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (B)(1):-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
2. Non-Institutions									
a) Bodies Corp.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Indian	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ii) Overseas	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Others (specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Non Resident Indians	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Overseas Corporate Bodies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Nationals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Clearing Members	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Trusts	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Bodies - D R	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (B)(2):-	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total Public Shareholding (B)=(B)(1)+ (B)(2)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
C. Shares held by Custodian for GDRs & ADRs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Grand Total (A+B+C)	NIL	10000	10000	100 %	NIL	310,000	310,000	100 %	

B) Shareholding of Promoter-

S N	Shareholder's Name	Shareholding at the beginning of the year	Shareholding at the end of the year	% change in shareholding
-----	--------------------	---	-------------------------------------	--------------------------

		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	during the year
1	SAHASHA NAMDEO	9,999	99.99%	NIL	309,999	99.99%	NIL	
2	RAHUL VERMA	1	0.01	NIL	1	0.01	NIL	

C) Change in Promoters' Shareholding (please specify, if there is no change) :

S N	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	SAHASHA NAMDEO				
	At the beginning of the year	9999	99.99	9999	99.99
	300,000 equity shares allotted to Ms. Sahasha during the year	300000			
	At the end of the year	309,999	99.99	309,999	99.99
2.	RAHUL VERMA				
	At the beginning of the year	1	.01%	1	.01%
	No change in shareholding during the year				
	At the end of the year	1	.01%	1	.01%

**D) Shareholding Pattern of top ten Shareholders: NIL
(Other than Directors, Promoters and Holders of GDRs and ADRs):**
There is no any shareholder other than Directors and Promoters.

E) Shareholding of Directors and Key Managerial Personnel:

SN	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	SAHASHA NAMDEO				
	At the beginning of the year	9999	99.99	9999	99.99
	300,000 equity shares allotted to Ms. Sahasha during the year	300000			
	At the end of the year	309,999	99.99	309,999	99.99
2	RAHUL VERMA				

	At the beginning of the year	1	.01%	1	.01%
	No change in shareholding during the year				
	At the end of the year	1	.01%	1	.01%

V. INDEBTEDNESS –

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	12484298	494774	614799	1,35,93,871.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	12484298	494774	614799	1,35,93,871.00
Change in Indebtedness during the financial year				
* Addition	13859569		217928	
* Reduction	832727	4,94,774.00	-	
Net Change	13026842	4,94,774.00	217928	
Indebtedness at the end of the financial year				
i) Principal Amount	25511140		832727	26343867
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	25511140	-	832727	26343867

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL- NIL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	
1	Managing Director	-
	Fee for attending board committee meetings	-
	Commission	-
	Others, please specify	-
	Total (1)	-
2	Whole-time Directors	
	Fee for attending board committee meetings	-
	Commission	-
	Others, please specify (Gross Salary)	-
	Total (B)=(1)	-

	Total Remuneration	-
--	---------------------------	---

B. Remuneration to other directors:

SN.	Particulars of Remuneration		
1	Executive Directors	SAHASHA NAMDEO	RAHUL VERMA
	Fee for attending board committee meetings	-	-
	Commission	-	-
	Others, please specify (Gross Salary)	17,41,150	7,35,350
	Total (2)	17,41,150	7,35,350
	Total (B)=(1+2)	17,41,150	7,35,350
	Total Managerial Remuneration	17,41,150	7,35,350
	Overall Ceiling as per the Act	No limit	No limit

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD: NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

For and on behalf of the Board of Directors

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

For Prakhhar Software Solutions Pvt. Ltd.

For Prakhhar Software Solutions Pvt. Ltd.

Sahasha Namdeo
Director

Rahul Verma
Director

SAHASHA NAMDEO
Director (DIN: 06746773)

RAHUL VERMA
Director (DIN: 08760273)

Date: 02/09/2022
Place: New Delhi



R N K A & Co.

Chartered Accountants

Office No.304, Gali No.1, Building No.13,
Veer Savarkar Block, Shakarpur, Delhi-110092

Ph.: +91-11-22543259, 43027684

E-mail: rrcoffice@gmail.com

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED**, which comprise the Balance Sheet as at **31/03/2022**, the Statement of Profit and Loss, **the cash flow statement** for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Auditor's Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31/03/2022**, and its **Profit and it's cash flows** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexure to Board's Report, Business



Responsibility Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read such other information as and when made available to us and if we conclude that there is a material misstatement therein, we are required to communicate the matter to those charged with governance

Responsibility of Management and Those Charged with Governance (TCWG)

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance,



but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's



report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and **the cash flow statement** dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on **31/03/2022** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2022** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure B**".
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.



- iv. (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- (b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- (c) Based on audit procedures which we considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
- v. The company has not declared or paid any dividend during the year in contravention of the provisions of section 123 of the Companies Act, 2013.

FOR R N K A & CO.

(Chartered Accountants)

Reg No. :021745N



CA RAJESH KUMAR

Partner

M.No. : 506726

Date: 02/09/2022

Place: Delhi

UDIN : 22506726AXKTGI5760

“Annexure B” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013.

We have audited the internal financial controls over financial reporting of PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED as of March 31, 2022 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.

FOR R N K A & CO.

(Chartered Accountants)

Reg No. :021745N

Rajesh K



CA RAJESH KUMAR

Partner

M.No. : 506726

Date: 02/09/2022

Place: Delhi

UDIN : 22506726AXKTGI5760

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Regd. Office:73 (UGF) Savitri Nagar Delhi 110017

CIN U72900DL2014PTC262988

CASH FLOW STATEMENT AS ON 31.03.2022

Particulars	For the Year Ended 31.03.2022	Amount in "Rs" For the Year Ended 31.03.2021
A Cash Flow from Operating Activities		
Net Profit before Tax	3,39,87,270.00	1,56,34,173.00
Adjustment For:		
Depericition and Amortization	9,83,625.00	11,72,887.00
Interest Expenses	55,16,350.00	16,51,292.00
Interest Income	-	-
Misc. Credit Balances written back	-	-
(Profit)/Loss on sale of Fixed Assets	-	-
Fixed assets written off	-	-
Operating Profit before Working Capital changes	4,04,87,245.00	1,84,58,352.00
Adjustment for		
(Increase)/Decrease in inventories	(7,32,68,048.00)	(1,60,42,568.00)
(Increase)/Decrease in Trade Receiveable and Other Receiveables	(1,45,74,523.00)	(3,70,880.00)
(Increase)/Decrease in Short term loans and advance	(1,48,68,295.00)	(90,70,605.00)
(Increase)/Decrease in Other Current Assets	7,15,66,100.00	(10,05,913.00)
increase/(Decrease) in Trade Payable,Other Liabilities and Provisions	20,39,820.00	19,31,458.00
increase/(Decrease) in Short term Provision	(14,11,537.00)	42,98,184.00
increase/(Decrease) in Other Current Liability	-	-
Cash generated/(used) from Operating Activities	99,70,762.00	(18,01,972.00)
Income Tax Paid	(93,77,989.00)	(53,97,448.00)
Net Cash Flow from/(used) operating activities (A)	5,92,773.00	(71,99,420.00)
B Cash Flow from Investing Activities		
Proceeds from sale of Fixed Assets	-	-
Purchase of Fixed Assets	(38,13,989.00)	(2,00,42,356.00)
Increase in Investment	-	-
Interest Income	-	-
Net Cash Flow from/(used) Investing activities	(38,13,989.00)	(2,00,42,356.00)
C Cash Flow from Financial Activities		
Proceeds / (Repayment) of Long term Borrowing	(8,32,727.00)	1,23,18,088.00
Share Capital	30,00,000.00	-
Proceeds / (Repayment) of Short term Borrowing	1,35,82,723.00	39,538.00
Interest & Financial Charges	(55,16,350.00)	(16,51,292.00)
Net Cash Flow from/(used) Financial Activities	1,02,33,646.00	1,07,06,334.00
Net Increase/(Decrease) in Cash Equivalents(A+B+C)	70,12,430.00	(1,65,35,442.00)
Cash and Cash Equivalent at the Beginning of the year	45,76,897.00	2,11,12,339.00
Cash and Cash Equivalent at the End of the year	1,15,89,327.00	45,76,897.00

Auditors' Report

As per our report of even date attached

For RNKA & CO.

Chartered Accountants

FRN: 021745N

CA. RAJESH KUMAR

PARTNER

M No. 506726

Place: New Delhi

Date :02/09/2022



PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Regd. Office:73 (UGF) Savitri Nagar Delhi 110017

CIN U72900DL2014PTC262988

Balance Sheet as at 31st March, 2022

(Amount in ₹ '000)

	Note No.	As at 31st March 2022	As at 31st March 2021
I EQUITY AND LIABILITIES:			
1. Shareholder's Funds			
(a) Share Capital	2	3,100	100
(b) Reserves and Surplus	3	42,975	18,437
(c) Money Received against share warrants			
Total Shareholder's Funds		46,075	18,537
2. Share Application money pending allotment			
3. Non-Current Liabilities			
(a) Long Term Borrowings	4	11,652	12,484
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long Term Liabilities	6	-	-
(d) Long Term Provisions	7	-	-
Total Non-Current Liabilities		11,652	12,484
4. Current Liabilities			
(a) Short Term Borrowings	8	14,692	1,110
(b) Trade Payables	9		
(i) Total Outstanding dues of Micro Enterprises and Small Enterprises	9.1	-	-
(ii) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	9.2	98,584	27,018
(c) Other Current Liabilities	10	3,765	5,177
(d) Short Term Provisions	11	21,065	19,025
Total Current Liabilities		138,106	52,329
TOTAL EQUITY AND LIABILITIES		195,832	83,350

II ASSETS:			
1. Non-Current Assets			
(a) Property, Plant & Equipment and Intangible assets			
(i) Property, Plant and Equipment	12	23,625	20,794
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets Under Development		-	-
(b) Non-Current Investments	13	-	-
(c) Deferred Tax Assets (Net)		180	251
(d) Long Term Loans and Advances	14	-	-
(e) Other Non-Current Assets	15	350	-
Total Non-Current Assets		24,154	21,045
2. Current Assets			
(a) Current Investments		-	-
(b) Inventories	16	-	-
(c) Trade Receivables	17	110,891	37,622
(d) Cash and Cash Equivalents	18	11,589	4,577
(e) Short Term Loans and Advances	19	29,733	15,159
(f) Other Current Assets	20	19,465	4,947
Total Current Assets		171,678	62,305
TOTAL ASSETS		195,832	83,350

Significant Accounting Policies 1
Notes To Financial Statements
The accompanying Notes referred to above form an Integral Part of the Financial Statements.

Auditors' Report
As per our report of even date attached

For RNKA & CO.
Chartered Accountants
FRN: 021745N

CA. RAJESH KUMAR
PARTNER

M No. 506726
Place: New Delhi
Date : 02/09/2022

For PrakhAR Software Solutions Pvt. Ltd. PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED For PrakhAR Software Solutions Pvt. Ltd.

Sahasha Namdeo

Director

SAHASHA NAMDEO
Director
DIN-06746773

RAHUL VERMA
Director
DIN-08760273

Rahul
Director

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Regd. Office:73 (UGF) Savitri Nagar Delhi 110017

CIN U72900DL2014PTC262988

CASH FLOW STATEMENT AS ON 31.03.2022

Particulars	For the Year Ended 31.03.2022	Amount in "Rs" For the Year Ended 31.03.2021
A Cash Flow from Operating Activities		
Net Profit before Tax	3,39,87,270.00	1,56,34,173.00
Adjustment For:		
Depericlation and Amortization	9,83,625.00	11,72,887.00
Interest Expenses	55,16,350.00	16,51,292.00
Interest Income	-	-
Misc. Credit Balances written back	-	-
(Profit)/Loss on sale of Fixed Assets	-	-
Fixed assets written off	-	-
Operating Profit before Working Capital changes	4,04,87,245.00	1,84,58,352.00
Adjustment for		
(Increase)/Decrease in inventories	-	-
(Increase)/Decrease in Trade Receiveable and Other Receiveables	(7,32,68,048.00)	(1,60,42,568.00)
(Increase)/Decrease in Short term loans and advance	(1,45,74,523.00)	(3,70,880.00)
(Increase)/Decrease in Other Current Assets	(1,48,68,295.00)	(90,70,605.00)
increase/(Decrease) in Trade Payable,Other Liabilities and Provisions	7,15,66,100.00	(10,05,913.00)
increase/(Decrease) in Short term Provision	20,39,820.00	19,31,458.00
increase/(Decrease) in Other Current Liability	(14,11,537.00)	42,98,184.00
Cash generated/(used) from Operating Activities	99,70,762.00	(18,01,972.00)
Income Tax Paid	(93,77,989.00)	(53,97,448.00)
Net Cash Flow from / (used) operating activities (A)	5,92,773.00	(71,99,420.00)
B Cash Flow from Investing Activities		
Proceeds from sale of Fixed Assets	-	-
Purchase of Fixed Assets	(38,13,989.00)	(2,00,42,356.00)
Increase in Investment	-	-
Interest Income	-	-
Net Cash Flow from / (used) Investing activities	(38,13,989.00)	(2,00,42,356.00)
C Cash Flow from Financial Activities		
Proceeds / (Repayment) of Long term Borrowing	(8,32,727.00)	1,23,18,088.00
Share Capital	30,00,000.00	-
Proceeds / (Repayment) of Short term Borrowing	1,35,82,723.00	39,538.00
Interest & Financial Charges	(55,16,350.00)	(16,51,292.00)
Net Cash Flow from / (used) Financial Activities	1,02,33,646.00	1,07,06,334.00
Net Increase / (Decrease) in Cash Equivalents(A+B+C)	70,12,430.00	(1,65,35,442.00)
Cash and Cash Equivalent at the Beginning of the year	45,76,897.00	2,11,12,339.00
Cash and Cash Equivalent at the End of the year	1,15,89,327.00	45,76,897.00

Auditors' Report

As per our report of even date attached

For RNKA & CO.

Chartered Accountants

FRN: 021745N

CA. RAJESH KUMAR

PARTNER

M No. 506726

Place: New Delhi

Date :02/09/2022



PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Regd. Office:73 (UGF) Savitri Nagar Delhi 110017

CIN U72900DL2014PTC262988

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31st MARCH, 2022

(Amount in ₹ '000)

	Note No.	For the year ended 31st March 2022	For the year ended 31st March 2021
I Revenue from Operations			
Revenue from Operations	21	599,928.46	342,646.72
II Other Income			
	22	296.68	99.93
III Total Income (I + II)		600,225.15	342,746.65
IV Expenses			
Cost of Material Consumed	23	523,606.69	292,642.96
Changes in Inventories of Work in Progress	24	-	-
Employee Benefits Expense	25	22,412.52	20,669.52
Finance Costs	26	5,516.35	1,651.29
Depreciation and Amortization Expenses		983.63	1,172.89
Other Expenses	28	13,718.69	10,975.83
IV Total Expense		566,237.88	327,112.48
V Profit/(Loss) Before Exceptional and extraordinary Items & Tax (III-IV)		33,987.27	15,634.17
VI Exceptional Items		-	-
VII Profit/(Loss) Before extraordinary Items & Tax (V-VI)		33,987.27	15,634.17
VIII Extraordinary Items		-	-
IX Profit/(Loss) Before Tax (VII-VIII)		33,987.27	15,634.17
X Tax Expense:			
(1) Current Tax		9,377.99	5,397.45
(2) (Excess)/Short provision for Income Tax of Previous years		-	-
(3) Deferred Tax		(71.36)	124.50
XI Profit for the period from Continuing Operations(IX-X)		24,537.90	10,361.23
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit / (Loss) (XI+XIV)		24,537.90	10,361.23
XVI Earnings Per Equity Share:			
(1) Basic		79.15	1,036.12
(2) Diluted		79.15	1,036.12

Significant Accounting Policies

Notes To Financial Statements

The accompanying Notes referred to above form an Integral Part of the Financial Statements.

Auditors' Report

As per our report of even date attached

For RNKA & CO.
Chartered Accountants
FRN: 021745N

CA. RAJESH KUMAR
PARTNER

M No. 506726
Place: New Delhi
Date :02/09/2022



PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

For PrakhAR Software Solutions Pvt. Ltd. For PrakhAR Software Solutions Pvt. Ltd.

Sahasha Namdeo

Director

SAHASHA NAMDEO
Director
DIN-06746773

Rahul Verma

Director

RAHUL VERMA
Director
DIN-08760273

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Notes forming part of the Balance Sheet as at March 31, 2022

Note 1	Significant Accounting Policies
1.1	Basis of Preparation The Financial Statement have been prepared under the historical cost convention on going concern and accrual basis and in accordance with the accounting principles generally accepted in India and comply with mandatory Accounting Standards notified by the Central Government of India under the Companies (Accounting Standards) Rules, 2006 and with the relevant provisions of the Companies Act, 1956.
1.2	Revenue recognition (i) Items of Income and Expenditure are accounted for on accrual basis, except as otherwise stated (ii) Income from Disputed Claims is recognized after the expiry of the limitation period for Appeal or disposal of appeal whichever is earlier. (iii) Interest on investment is booked on a time proportion basis taking into account the amounts invested and the rate of interest. (iv) Dividend income on investments is accounted on receipt basis.
1.3	Expenses Expenses are accounted for on accrual basis and all known losses and liabilities are to be provided.
1.4	Fixed Assets Fixed Assets are stated at their original cost of acquisition, inclusive of duties and expenditure in installation
1.5	Depreciation Depreciation is provided on written down value method in accordance with the provisions of schedule II of the Companies Act, 2013
1.6	Investments Investments are classified into current and long term investments. Current investments are stated at the lower of cost and fair value. Long-term investments are stated at cost. A provision for diminution is made to recognize a decline, other than temporary, in the value of long-term investments.
1.7	Inventories: Inventories are valued as follows: At the lower of Cost and Net Realizable Value. (determined on Specific Identification method)
1.8	Taxation Current tax is determined as the amount of tax payable in respect of taxable income for the period. Deferred tax is recognized, subject to the consideration of prudence, on the timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets are not recognized on unabsorbed depreciation and carry forward of losses unless there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.
1.9	Provision A provision is recognized when an enterprise has a present obligation as a result of past event and it is probable that an out flow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on management estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimates.
1.10	Contingencies: Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty are treated as contingent and disclosed by way of notes to the accounts if any.
1.11	Employee's Retirement Benefit: Not Applicable

For Prakhar Software Solutions Pvt. Ltd.

Sahashaan Naudoo

Director



For Prakhar Software Solutions Pvt. Ltd.

[Signature]

Director

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

NOTES FORMING PART OF BALANCE SHEET:

Note No. 2: SHARE CAPITAL

	As at 31st March 2022	As at 31st March 2021
A Authorised		
3,10,000 (Previous year 10,000) Equity Shares of Rs.10/- each	3,100,000.00	100,000.00
	3,100,000.00	100,000.00
B Issued, Subscribed and Paid Up		
3,10,000 (Previous year 10,000) Equity Shares of Rs.10/- each, fully paid up	3,100,000.00	100,000.00
	3,100,000.00	100,000.00
C Reconciliation of the number of shares outstanding		
Number of equity shares at the beginning of the year	10,000.00	10,000.00
Equity Shares issued during the year	300,000.00	-
Number of equity shares at the end of the year	310,000.00	10,000.00

D The company has only one class of shares referred to as equity shares having face value of Rs.10/-. Each holder of equity shares is entitled to one vote per share. In the event of Liquidation of the company, the holders of equity share will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

E Details of shareholders holding more than 5% shares as on balance sheet date

Name of Shareholders	2021-22		2020-21	
	No. of Shares	% of holding	No. of Shares	% of holding
SAHASHA NAMDEO	309,999	99.00	9,999	99.00

F Shareholding of Promoters as below at 31.03.2022

Shares held by promoters at the end of the year				
S. No	Promoter Name	No of Shares	% of total shares	% Change during the year
1	SAHASHA NAMDEO	309,999	99.00	-

Shareholding of Promoters as below at 31.03.2021

Shares held by promoters at the end of the year				
S. No	Promoter Name	No of Shares	% of total shares	% Change during the year
1	SAHASHA NAMDEO	9,999	99.00	-

Note No. 3: RESERVE & SURPLUS

A Share Premium

Balance as per Last Balance Sheet	-	-
Addition during the year	-	-
Closing Balance	-	-

B Surplus

Balance as per Last Balance Sheet	18,436,803.79	8,075,577.79
Add: Profit/(Loss) after tax transferred from statement of Profit & Loss	24,537,899.51	10,361,226.00
Closing Balance	42,974,703.30	18,436,803.79
TOTAL (A+B)	42,974,703.30	18,436,804.00



For Prakhari Software Solutions Pvt. Ltd.

Sahasra Namdeo

Director

For Prakhari Software Solutions Pvt. Ltd.

[Signature]

Director

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Note No. 4: NON CURRENT LIABILITIES	Non Current		Current	
	As at 31st March 2022	As at 31st March 2021	As at 31st March 2022	As at 31st March 2021
Long Term Borrowings				
Vehicle Loan	-	192,825.00		
Land & Building(IICI bank ltd)	11,651,571.00	12,291,473.00		
	-	-	-	-
Sub Total	11,651,571.00	12,484,298.00	-	-
Working Capital Term Loan				
	-	-	-	-
Sub Total	-	-	-	-
Total	11,651,571.00	12,484,298.00	-	-
Note No. 5: DEFERRED TAX ASSETS / (LIABILITIES)		As at 31st March 2022		As at 31st March 2021
Net Deferred Tax Assets / (Liabilities)		179,803.00		251,184.00
		179,803.00		251,184.00
Note No. 6: OTHER LONG TERM LIABILITIES		As at 31st March 2022		As at 31st March 2021
Trade Payable		-		-
Security Deposits		-		-
		-		-
Note No. 7: LONG TERM PROVISIONS		As at 31st March 2022		As at 31st March 2021
Provision for Employee Benefits				
Gratuity		-		-
Leave Encashment		-		-
		-		-



For PrakhAR Software Solutions Pvt. Ltd.

Sahasraa Naudoo

Director

For PrakhAR Software Solutions Pvt. Ltd.

[Signature]

Director

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Note No. 8: CURRENT LIABILITIES

	As at 31st March 2022	As at 31st March 2021
Short Term Borrowings		
Loans Repayable on Demand		
From Banks:	13,859,569.00	
(Secured)		
From Related Parties:		
(Unsecured)		
- From Directors	-	-
- From Directors' Relatives	-	-
- From Related Companies	-	-
- From Others	-	494,774.00
Deposits		
Current Maturities of Long Term borrowings from Banks	832,727.00	614,799.00
	14,692,296.00	1,109,573.00

Note No. 9: TRADE PAYABLES

(i) Outstanding dues of Micro and Small Enterprises	-	-
(ii) Outstanding dues of Creditors other than Micro and Small Enterprises	98,583,609.00	27,017,509.00
	98,583,609.00	27,017,509.00

For Prakhari Software Solutions Pvt. Ltd.

Salvatore Navudho
Director



For Prakhari Software Solutions Pvt. Ltd.

[Signature]
Director

Note-9.1 Trade payables**As at
31st March 2022****As at
31st March 2021**

The details of amounts outstanding to Micro, Small and Medium Enterprises based on available information with the company is as under:

a) Principal amount remaining unpaid as at year end	-	-
b) Interest due on principal amount remaining unpaid as at year end	-	-
c) The amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year;	-	-
d) the amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006;	-	-
e) the amount of interest accrued and remaining unpaid at the end of each accounting year; and	-	-
f) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	-	-

Note-9.2 Trade Payables ageing schedule as at 31 March 2022

Particulars	Unbilled	Not Due	Outstanding for following periods from				Total
			Less than 1 Year	1-2 Years	2-3 years	More than 3 years	
(i) MSME	-	-	-	-	-	-	-
(ii) Others	-	-	98,583,609.00	-	-	-	98,583,609.00
(iii) Disputed dues – MSME	-	-	-	-	-	-	-
(iv) Disputed dues – others	-	-	-	-	-	-	-
Total	-	-	98,583,609.00	-	-	-	98,583,609.00

Trade Payables ageing schedule as at 31 March 2021

Particulars	Unbilled	Not Due	Outstanding for following periods from				Total
			Less than 1 Year	1-2 Years	2-3 years	More than 3 years	
(i) MSME	-	-	-	-	-	-	-
(ii) Others	-	-	27,017,509.00	-	-	-	27,017,509.00
(iii) Disputed dues – MSME	-	-	-	-	-	-	-
(iv) Disputed dues – others	-	-	-	-	-	-	-
Total	-	-	27,017,509.00	-	-	-	27,017,509.00

For Prakhar Software Solutions Pvt. Ltd.

Sahasra Naudeo

Director

For Prakhar Software Solutions Pvt. Ltd.

R. L.

Director



PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Note No. 10: OTHER CURRENT LIABILITIES

Other Current Liabilities

	As at 31st March 2022	As at 31st March 2021
Current maturities of finance lease obligations		
Interest accrued but not due on borrowings		
Interest accrued but due on borrowings		
Income Received in Advance		
Unpaid Dividend		
Creditors Other than Suppliers		
(i) Outstanding dues of Micro and Small Enterprises		
(ii) Outstanding dues of Creditors other than Micro and Small Enterprises		
Security Deposits	765,976.00	765,976.00
Advance from debtors		
	765,976.00	765,976.00
Other Payables		
Expenses Payable	2,695,304.00	3,582,490.00
Auditors Remuneration Payable	291,137.00	219,337.00
Other Payables	12,982.00	609,133.00
	2,999,423.00	4,410,960.00
TOTAL	3,765,399.00	5,176,936.00

Note No. 11: SHORT TERM PROVISIONS

	As at 31st March 2022	As at 31st March 2021
Provisions for Employees		
Provisions for Gratuity	-	-
Provision for Leave Encashment	-	-
Others		
TDS Payable	2,104,250.00	381,805.00
GST Payable	8,663,302.00	12,928,819.00
Service Tax payable	317,028.00	317,028.00
Provision for Income tax	9,377,989.00	5,397,448.00
ESI Payable	227,793.00	-
PF Payable	374,558.00	-
	21,064,920.00	19,025,100.00

Note No. 13: NON CURRENT INVESTMENT

	As at 31st March 2022	As at 31st March 2021
Investment Property		
Investment in Equity Instruments		
Unquoted, Trade Investments		
Investment in equity shares		
Investment in Preference Shares		
Investment in Debentures or bonds		
Investment in Mutual Funds		
Investment in partnership firms		
Other non current investment		
	-	-

Note No. 14: LONG TERM LOANS AND ADVANCES

(Unsecured/ Secured, Considered Good/ Bad/ doubtful)

	As at 31st March 2022	As at 31st March 2021
Capital Advances		
Loans and advances to related parties		
Directors	-	-
Other Loans and Advances	-	-
Loans to Employees	-	-

Note No. 15: OTHER NON CURRENT ASSETS

(Unsecured, Considered Good)

	As at 31st March 2022	As at 31st March 2021
Long Term Trade Receivable		
Security Deposits	350,000.00	
Others		
	350,000.00	-

Note No. 16: INVENTORIES

	As at 31st March 2022	As at 31st March 2021
Raw Material		
Work-in-progress		
Finished Goods		
Stock in Trade		
Stores and Spares		
Loose Tools		
	-	-



PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Regd. Office:73 (UGF) Savitri Nagar Delhi 110017

CIN : U72900DL2014PTC262988

Note 10 Fixed Assets

SNO.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		BALANCE AS ON 01.04.2021 Rs.	ADDITION During the Year Rs.	TOTAL AS ON 31.03.2022 Rs.	AS ON 01.04.2021 Rs.	DURING THE YEAR Rs.	Sales/ Adjustment During the Year	TOTAL AS ON 31.03.2022 Rs.	AS ON 31.03.2022 Rs.	AS ON 31.03.2021 Rs.
01	Computer	1,822,110.00	3,300,149.00	5,122,259.00	1,375,477.00	539,378.00	-	1,914,855.00	3,207,409.00	446,633.00
2	Printer	55,254.00	13,990.00	69,244.00	29,174.00	17,756.00	-	40,930.00	29,314.00	32,080.00
3	Vehicle	1,181,693.00		1,181,693.00	757,987.00	191,430.00	-	949,417.00	232,276.00	423,706.00
4	Furniture & Fixture	151,723.00	61,865.00	213,588.00	110,230.00	55,941.00	-	166,171.00	47,417.00	41,493.00
5	Air Condition	100,000.00		100,000.00	72,676.00	12,444.00	-	85,120.00	14,880.00	27,324.00
6	Office Equipments	383,187.00	437,985.00	821,172.00	148,009.00	166,676.00	-	314,685.00	506,487.00	235,178.00
7	Land	19,587,749.00		19,587,749.00			-		19,587,749.00	19,587,749.00
	TOTAL	23,281,716.00	3,813,989.00	27,095,705.00	2,487,553.00	983,625.00	-	3,471,178.00	23,624,532.00	20,794,163.00

As per our Report of the even Date

For R N K A & Co.

Chartered Accountants

CA RAJESH KUMAR
PARTNER
M No. 506728
Place: New Delhi
Date : 9/2/2022



SAHASHA NAMDEO
Director
DIN: 06746773

RAHUL VERMA
Director
DIN: 08760273

For Prakhhar Software Solutions Pvt. Ltd.

Sahasha Namdeo

Director

For Prakhhar Software Solutions Pvt. Ltd.

Rahul Verma

Director

Note No. 17: TRADE RECEIVABLES

Sundry Debtors (Unsecured)
Unbilled Receivables

As at
31st March 2022

110,890,547.00

110,890,547.00

As at
31st March 2021

37,622,499.00

37,622,499.00

Note 17.1 Trade Receivables ageing schedule as at 31st March,2022

(Amount in Rs.)

Particulars	Unbilled	Not Due	Outstanding for following periods from due date of payment					Total
			Less than 6 months	6 months -1 year	1-2 Years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables — considered good	-	-	94,899,353.00	12,881,795.00	3,109,399.00	-	-	110,890,547.00
(ii) Undisputed Trade Receivables — which have significant increase in credit risk	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables — credit impaired	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables — considered good	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables — which have significant increase in credit risk	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables — credit impaired	-	-	-	-	-	-	-	-
Total	-	-	94,899,353.00	12,881,795.00	3,109,399.00	-	-	110,890,547.00

Note 17.2 Trade Receivables ageing schedule as at 31st March,2021

(Amount in Rs.)

Particulars	Unbilled	Not Due	Outstanding for following periods from due date of payment					Total
			Less than 6 months	6 months -1 year	1-2 Years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables — considered good	-	-	36,949,638.66	672,860.00	-	-	-	37,622,499.00
(ii) Undisputed Trade Receivables — which have significant increase in credit risk	-	-	-	-	-	-	-	-
(iii) Undisputed Trade Receivables — credit impaired	-	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables — considered good	-	-	-	-	-	-	-	-
(v) Disputed Trade Receivables — which have significant increase in credit risk	-	-	-	-	-	-	-	-
(vi) Disputed Trade Receivables — credit impaired	-	-	-	-	-	-	-	-
Total	-	-	36,949,638.66	672,860.00	-	-	-	37,622,499.00

For Prakhar Software Solutions Pvt. Ltd.

Sahasraa Nandoo
Director



For Prakhar Software Solutions Pvt. Ltd.

[Signature]
Director

PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Note No. 18: CASH AND BANK BALANCE

	As at 31st March 2022	As at 31st March 2021
Cash and Cash equivalents		
Balances with Scheduled Banks		
In Current Accounts	11,492,099.00	4,470,348.00
Cash in Hand	97,228.00	106,549.00
Others		
	11,589,327.00	4,576,897.00

Note No. 19: SHORT TERM LOANS AND ADVANCES

	As at 31st March 2022	As at 31st March 2021
Secured/ Unsecured, Considered Good/ Doubtful		
Loans and Advances to related parties (giving details thereof)		
Others		
Advance to Other than Suppliers	7,730,495.00	3,861,503.00
Advance to Suppliers		
Balance with Direct Revenue Authorities	22,002,734.00	11,297,203.00
Balance with Indirect Revenue Authorities		
	29,733,229.00	15,158,706.00

Note No. 20: OTHER CURRENT ASSETS

	As at 31st March 2022	As at 31st March 2021
Security Deposit	19,465,060.00	4,946,771.00
	19,465,060.00	4,946,771.00

For Prakhhar Software Solutions Pvt. Ltd.

Sahasra Prasad

Director

For Prakhhar Software Solutions Pvt. Ltd.

Rohit

Director



PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Note No. 21: REVENUE FROM OPERATIONS

	As at 31st March 2022	As at 31st March 2021
Sale of Products	5,606,702.00	710,323.00
Sale of Services	597,562,857.00	341,936,401.00
Less : Credit Note	3,241,095.00	-
Unbilled Revenue		-
	599,928,464.00	342,646,724.00

Note No. 22: OTHER INCOME

	As at 31st March 2022	As at 31st March 2021
Interest Income	24,172.00	-
Rebate & Discount	172,780.00	-
Other Income	99,732.00	99,930.00
	296,684.00	99,930.00

For PrakhAR Software Solutions Pvt. Ltd.

Sahasraanand

Director

For PrakhAR Software Solutions Pvt. Ltd.

Rohit

Director



PRAKHAR SOFTWARE SOLUTIONS PRIVATE LIMITED

Note No. 23: Cost of Material Consumed

	As at 31st March 2022	As at 31st March 2021
Opening Stock	-	-
Add: Purchases	524,717,858.00	292,642,957.00
Less: Debit Note	1,111,172.00	-
Less: Closing Stock	-	-
Cost of Material Consumed	523,606,686.00	292,642,957.00

Particulars of Material Consumed

Total

	As at 31st March 2022	As at 31st March 2021
	-	-

Note No. 24: Change in Inventories of Work in Progress

Closing Inventories
Work-in-Progress

Sub Total (A)

Opening Inventories
Work-in-Progress

Sub Total (B)

TOTAL (B-A)

	As at 31st March 2022	As at 31st March 2021
	-	-
	-	-
	-	-
	-	-
	-	-

Note No. 25: Employee Benefits Expense

Director's Remuneration
Salaries
Staff Welfare
Conveyance
General Insurance

	As at 31st March 2022	As at 31st March 2021
	2,476,500.00	2,301,000.00
	18,885,965.00	16,052,713.00
	632,528.00	662,057.00
	316,404.00	1,259,359.00
	101,126.00	394,387.00
	22,412,523.00	20,669,516.00

As per Accounting Standard 15 "Employee benefits", the disclosures as defined in the Accounting Standard are given below:

Defined Contribution Plans

Contribution to Defined Contributions Plans, recognised as expense for the year is as under:

Particulars	As at 31st March 2022	As at 31st March 2021
Employer's Contribution to Provident Fund	7,213,906.00	-
Employer's Contribution to ESI	1,761,997.00	-
Total	8,975,903.00	-

Defined Benefit Plan

Gratuity:-The present value of obligation is determined based on actuarial valuation using the Projected Unit Credit Method, which recognises each period of service as giving rise to additional unit of employee benefit entitlement and measures each unit separately to

Leave Encashment:- Leave Encashment is recognised on actual basis based on the leave outstanding at the year end using last drawn salary to arrive at the monetary figures.



Note No. 26: FINANCIAL CHARGES	As at 31st March 2022	As at 31st March 2021
Interst	1,743,841.00	428,226.00
Bank Charges	1,269,392.00	108,866.00
Interest On GST	2,490,659.00	1,074,290.00
Interest On TDS	12,458.00	39,910.00
	5,516,350.00	1,651,292.00
Note No. 27: OTHER EXPENSES	As at 31st March 2022	As at 31st March 2021
Direct Expenses		
Total (A)	-	-

Note No. 28: Indirect Expenses	As at 31st March 2022	As at 31st March 2021
Auditors Remuneration		
(i) For Auditor	250,000.00	150,000.00
(ii) For Tax Audit	50,000.00	50,000.00
Office Expenses	1,065,901.00	397,020.00
Rent	2,558,300.00	962,981.00
Power & Fuel	221,574.00	302,058.00
Business Promotion	1,043,428.00	1,446,468.00
Printing & Stationary	982,261.00	974,876.00
Website Expenses	252,842.00	191,730.00
Legal & professional exp	163,500.00	11,662.00
Telephone & Internet Exp	138,596.00	135,141.00
Travelling Exp	1,401,412.00	79,813.00
Misc.Exp	42,894.00	32,096.00
Consultancy Fees	2,778,000.00	5,179,955.00
ISO Certification Fee	572,000.00	25,393.00
Vehicle Repair & Maintenance	515,977.00	62,131.00
Commission Expense	250,000.00	22,000.00
Repair & Maintenance	227,556.00	48,087.00
Courier & Postage	165,564.00	40,820.00
Festival Celebration expenses	513,833.00	40,140.00
Donation (PM Cares Fund)	1,100.00	21,000.00
Software Expenses	9,000.00	53,466.00
Tender Fees	376,420.00	495,608.00
Freight Charges	-	230,583.00
Late Fee(GST)	23,150.00	22,801.00
Late Fee(TDS)	10,400.00	-
License Charges	104,986.00	-
	13,718,694.00	10,975,829.00
	13,718,694.00	10,975,829.00



For Prakhar Software Solutions Pvt. Ltd.

Sahaj Singh Naudoo

For Prakhar Software Solutions Pvt. Ltd.

Sahaj