

**CASH UR DRIVE MARKETING PVT. LTD.**

**BALANCE SHEET AS ON 31st March, 2020**

Particulars	Note No	Figures for the current year 31.03.2020	Figures for the current year 31.03.2019
<b>I. EQUITY AND LIABILITIES</b>			
(1) Shareholders' Funds	1	115,150.00	115,150.00
(a) Share Capital	2	93,911,692.50	72,724,535.94
(b) Reserves and Surplus			
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities	3	21,604,040.00	16,978,047.14
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current Liabilities	4	329,938,151.31	343,958,056.67
(a) Short-term borrowings	5	536,796.63	27,397,728.44
(b) Trade payables		812,818.00	8,306,933.00
(c) Other current liabilities			
(d) Short-term provisions			
<b>Total</b>		<b>459,067,010.4</b>	<b>469,480,451.19</b>
<b>II. Assets</b>			
(1) Non-current assets			
(a) Fixed assets	6	15,115,842.16	12,027,002.00
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	7	212,008,082.69	45,074,752.11
(c) Deferred tax asset		766,760.04	2,376,492.73
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments		39,912,650.00	28,714,542.30
(b) Inventories (as certified by directors)	8	88,590,307.49	196,568,254.75
(c) Trade receivables	9	28,552,537.91	46,229,133.88
(d) Cash and cash equivalents	10	74,120,830.15	138,490,273.42
(e) Short-term loans and advances			
(f) Other current assets			
<b>Total</b>		<b>459,067,010.44</b>	<b>469,480,451.19</b>

As per our report of even date annexed

For Khurana Sharma and Co  
Chartered Accountants



Place Chandigarh

Dated 28-12-2020

UDIN :- 210 89478 AAAADU 6768

**CASH UR DRIVE MARKETING PVT. LTD.**

For and on behalf of board

*Paresh Sharma*  
DIRECTOR

Director

**CASH UR DRIVE MARKETING PVT. LTD.**

*Paresh Sharma*  
DIRECTOR



**CASH UR DRIVE MARKETING PVT. LTD.**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31st March, 2020**

	Particulars	Note No	Figures for the Current Year 31.03.2020	Figures for the Current Year 31.03.2019
I.	Revenue from operations	11	373,751,421.53	628,621,046.11
II.	Other Income	12	11,618,473.00	25,050,559.74
III.	<b>Total Revenue (I + II)</b>		<b>385,369,894.53</b>	<b>653,671,605.85</b>
IV.	<u>Expenses:</u>			
	Cost of Services	13	267838668.9	534,048,900.43
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		(11,198,107.85)	(10,198,291.81)
	Employee benefit expense	14	40,714,478.00	27,704,694.00
	Financial costs	15	2,115,902.45	194,521.50
	Depreciation and amortization expense		3,374,857.55	2,042,008.00
	Other expenses	16	51,497,797.41	78,537,766.70
	<b>Total Expenses</b>		<b>354,343,596.5</b>	<b>632,329,598.82</b>
V.	Profit before exceptional and extraordinary items and tax (III - IV)		31,026,298.03	21,342,007.03
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)			
VIII.	Extraordinary Items			
IX.	Profit before tax (VII - VIII)		31,026,298.03	21,342,007.03
X.	Tax expense:			
	(1) Current tax	17	8,128,180.00	8,306,933.00
	(2) Deferred tax		(1,609,732.69)	1,626,431.72
XI.	Profit/(Loss) from the period from continuing operations (VII - VIII)			
XII.	Profit/(Loss) from discontinuing operations			
XIII.	Tax expense of discounting operations			
XIV.	Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV.	Profit/(Loss) for the period (XI + XIV)		21,288,385.34	14,661,505.75
XVI.	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

As per our report of even date annexed

For Khurana Sharma and Co  
Chartered Accountants



Place - Chandigarh  
Dated 25-12-2020

UDIN:- 21089478AAAA06766

For and on behalf of  
**CASH UR DRIVE MARKETING PVT. LTD.**

*Parveen K Khanna*  
Director  
DIRECTOR

*[Signature]*  
**CASH UR DRIVE MARKETING PVT. LTD.**  
DIRECTOR



**CASH UR DRIVE MARKETING PRIVATE LIMITED**

**Statement of Cash Flows**

PARTICULARS	Figures for the year ending 31.03.2020	Figures for the year ending 31.03.2019
<b>Cash flows from operating activities</b>		
Profit before taxation	31,026,298.03	21,342,007.03
<b>Adjustments for:</b>		
Depreciation	3,374,857.55	2,042,008.00
Profit on Sale of car	(518,570.43)	-
Leave Encashment & Gratuity	-	-
<b>Working capital changes:</b>		
Increase/(Decrease) in Trade Payables	(14,019,905.36)	173,525,202.61
(Increase)/Decrease in Trade Receivables	107,977,947.26	(101,169,869.69)
Increase/(Decrease) in Other Current Liabilities	(22,027,931.81)	(4,475,902.83)
(Increase)/Decrease in Short Term Loans and Advances	64,369,443.27	(62,834,475.85)
(Increase)/Decrease in Other Current Assets	(11,198,107.70)	(10,198,292.05)
<b>Cash generated from operations</b>	<b>158,984,030.81</b>	<b>18,230,677.22</b>
Income taxes paid	(8,408,161.78)	-
<b>Net cash from operating activities</b>	<b>150,575,869.03</b>	<b>18,230,677.22</b>
<b>Cash flows from investing activities</b>		
Purchase of Tangible Assets	(6,681,943.42)	-
Proceeds from Sale of Fixed Assets	736,816.14	-
Purchase of Non-Current Investments	(170,533,330.58)	-
Proceeds from Non-Current investments	3,600,000.00	4,906,589.11
<b>Net cash used in investing activities</b>	<b>172,878,457.86</b>	<b>(4,906,589.11)</b>
<b>Cash flows from financing activities</b>		
Proceeds from long-term borrowings	5,220,123.92	-
Repayment of long-term borrowings	(584,131.06)	15,803,879.93
Repayment of short term borrowings	-	-
<b>Net cash from financing activities</b>	<b>4,625,992.86</b>	<b>15,803,879.93</b>
<b>Net increase in cash and cash equivalents</b>	<b>(17,676,595.97)</b>	<b>29,127,968.04</b>
<b>Cash and cash equivalents at beginning of period</b>	<b>46,229,133.88</b>	<b>17,564,744.84</b>
<b>Cash and cash equivalents at end of period</b>	<b>28,552,537.91</b>	<b>46,692,712.88</b>

- Notes: 1. The cash flow statement had been prepared under the "Indirect Method" as set out in AS-3  
2. Cash and Cash Equivalent represent cash and bank balances.  
3. Addition in fixed assets are stated inclusive of movement of Capital Work in progress during the year.

As per our report of even date annexed

For KHURANA SHARMA & CO.  
Chartered Accountants  
FRN: 010920N

CA RAJIV KHURANA  
M.NO. 089478

Place: Chandigarh

Date: 28-12-2020

UDIN: 21089478AAAADU6768

For and on behalf of board

Cash Ur drive Marketing Private Limited

**CASH UR DRIVE MARKETING PVT. LTD**  
**CASH UR DRIVE MARKETING PVT. LTD**  
**CASH UR DRIVE MARKETING PVT. LTD**

Director  
(Raghu Khanna)  
DIN: 02496328

Director  
(Parveen K Khanna)  
DIN: 02630636

Director



**SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20**

ASSETS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2019	ADDITIONS BEFORE 30.09.2019	ADDITIONS AFTER 30.09.2019	SALES	TOTAL	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2020
AIR CONDITIONER	15%	271,427.00		159,375.00		430,802.00	52,667.00	378,135.00
BIO PROXIMITY ATTENDANCE SYSTEM	15%	10,649.00				10,649.00	1,597.00	9,052.00
CAMERA	15%	407,275.00				407,275.00	61,091.00	346,184.00
CAR	15%	2,676,520.00			830,000.00	7,620,470.75	1,267,571.00	6,352,899.75
CCTV CAMERAS	15%	20,092.00				20,092.00	3,014.00	17,078.00
COMPUTER	40%	505,842.54				972,504.09	328,815.00	643,689.09
ELECTRICAL & FITTINGS	10%	58,874.00				58,874.00	5,887.00	52,987.00
FURNITURE & FIXTURE	10%	352,453.00				600,443.00	60,044.00	540,399.00
FIRE SAFETY EQUIPMENT	15%	117,683.00				13,278.00	1,992.00	11,286.00
GOLF CART	15%	8,931,447.00				117,683.00	17,652.00	100,031.00
LAND AND BUILDING	10%	5,323.00				8,931,447.00	893,145.00	8,038,302.00
LAPTOP	40%	543,387.70				5,323.00	2,129.00	3,194.00
MOBILE PHONE	15%	256,305.00				543,387.70	81,508.00	461,879.70
Generator	15%	198,522.59				256,305.00	38,446.00	217,859.00
OFFICE EQUIPMENT	15%	98,367.00				232,488.71	33,226.00	199,262.71
REFRIGERATOR	15%	36,674.00				98,367.00	14,755.00	83,612.00
TELEPHONE	15%	307,185.00				36,674.00	5,501.00	31,173.00
WATER DISPENSER	15%	2,105.00				307,185.00	46,078.00	261,107.00
<b>TOTAL</b>		<b>14,813,439.83</b>	<b>6,199,667.87</b>	<b>482,275.55</b>	<b>830,000.00</b>	<b>20,665,353.25</b>	<b>2,915,434.00</b>	<b>17,749,919.25</b>

CASH UP DRIVE MARKETING PVT. LTD.

CASH UP DRIVE MARKETING PVT. LTD.  
*Paveen K. Khanna*  
 DIRECTOR

*[Signature]*  
 DIRECTOR



## CASH UR DRIVE MARKETING PVT. LTD.

Note No	Particulars	Figures for the Current year 31.03.2020	Figures for the Current year 31.03.2019
<b>1</b>	<b>Share Capital</b>		
	Equity Share Capital		
	Authorised Share capital	200,000.00	200,000.00
	Issued, subscribed & fully paid share capital	115,150.00	115,150.00
	Calls unpaid	-	-
	Forfeited shares	-	-
	Preference Share Capital		
	Authorised Share capital	-	-
	Issued, subscribed & fully paid share capital	-	-
	Calls unpaid	-	-
	Forfeited shares	-	-
	<b>Total</b>	<b>115,150.00</b>	<b>115,150.00</b>
<b>2</b>	<b>Reserves and Surplus</b>		
	Revenue reserve	72,724,535.94	65,062,089.15
	(+) Net Profit/(Net Loss) For the current year	21,288,385.34	14,661,505.75
	(+) Income tax Refund	1,322,540.00	-
	(-) Income Tax Paid (14-15)	-	(1,163,590.00)
	(+) Income tax Provision	8,306,933.00	-
	(+) reserve chd	-	(4,361,739.12)
	(-) TDS previous year	(9,730,701.78)	129,887.16
	(+) Others	-	-
	(-) Advance Tax/ Self Assessment / TDS	-	(1,603,617.00)
	(-) Service tax	-	-
	<b>Total</b>	<b>93,911,692.50</b>	<b>72,724,535.94</b>
<b>3</b>	<b>Long-term borrowings</b>		
	Secured		
	Loan Indusind Bank Car	168,188.68	274,676.76
	Loan Indusind Bank Car	15,316,236.95	15,803,879.93
	LOAN-AUDI	3,240,947.17	-
	loan -CCFD	457,657.87	-
	Unsecured		
	bhupinder kumar khanna	133,300.00	-
	Raghu Enterprises (PARVEEN K KHANNA)	2,287,709.33	899,490.45
	<b>Total</b>	<b>21,604,040.00</b>	<b>16,978,047.14</b>

CASH UR DRIVE MARKETING PVT. LTD.

Parveen K. Khanna  
DIRECTOR

CASH UR DRIVE MARKETING PVT. LTD.

DIRECTOR



4	Trade payables		
	Sundry Creditors (As Per List)	313,434,367.73	331,119,420.90
	Advances from customer (as per list)	16,503,783.58	12,838,635.77
	Total	329,938,151.31	343,958,056.67

CASH UP DRIVE MARKETING PVT. LTD.  
*Raveen K. Khanna*  
 DIRECTOR

CASH UP DRIVE MARKETING PVT. LTD.  
*[Signature]*  
 DIRECTOR



<b>5</b>	<b>Others Current Liabilities</b>		
	<b>Expenses Payable</b>		
	Audit fee payable	1,003,000.00	1,147,900.00
	Legal & Professional Charges Payable		454,300.00
	GST Payable -car profit	93,180.00	10,514,277.18
	Printing Expense Payable		10,790,719.00
	EPF Payable	95,744.00	78,039.00
	ESI PAYABLE	13,941.00	33,029.00
	Salary Payable	3,134,355.00	2,373,557.00
	TDS PAYABLE	1,008,507.37	1,851,538.00
	Rent Payable		133,300.00
	KK cess 0.5% output	534.63	534.63
	KK cess 0.5% input	534.63	534.63
	Security for Rental	20,000.00	20,000.00
	<b>Total</b>	<b>5369796.63</b>	<b>27,397,728.44</b>

<b>6</b>	<b>Tangible Assets</b>		
	Land/ Building/ Plant & Equipment/ Furniture & fixtures/ Vehicles/		
	Office Equipment/		
	Others (individually)		
	Opening Balance	12,027,002.00	13,060,233.98
	Additions:	6,681,943.42	1,008,776.28
	Other Adjustments		
	<b>Sub total</b>		<b>14,069,010.26</b>
	Less: Disposals	(311,429.57)	
	Gross Block at year end (a)		<b>14,069,010.26</b>
	Less: Depreciation		
	Opening Depreciation		
	Depreciation for the year	(3,374,857.55)	(2,042,008.00)
	Total accumulated depreciation (b)		
	Net carrying value (a) - (b)	15,115,842.16	12,027,002.00
	<b>Total</b>	<b>15,115,842.16</b>	<b>12,027,002.00</b>

<b>7</b>	<b>Non Current Investments</b>		
	Flat With Omaxe	5,274,863.45	5,274,863.45
	Investment in Industrial Plot	2,015,625.00	5,515,625.00
	Flat at Suncity	2,600,000.00	2,600,000.00
	PRAJAY PLOT-203	4,464,620.00	4,564,620.00
	PRAJAY PLOT	1,548,477.00	1,548,477.00
	FDR Indusland bank	81,722,397.00	3,770,167.00
	FDR BG for tender	1,100,000.00	1,100,000.00
	FDR hdfc	700,999.66	700,999.66
	Mutual funds	112,581,100.58	20,000,000.00
	<b>Total</b>	<b>212,008,082.69</b>	<b>45,074,752.11</b>

CASH UP DRIVE MARKETING PVT. LTD.  
*Paaveen K Khanna*  
 DIRECTOR

CASH UP DRIVE MARKETING PVT. LTD.  
*Paaveen K Khanna*  
 DIRECTOR



8	Trade receivables		
	Sundry debtor (as per list)	88590307.49	196,568,254.75
	Total	88,590,307.49	196,568,254.75

CASH ur DRIVE MARKETING PVT. LTD.  
*Farheen K Kiranna*  
 DIRECTOR

CASH ur DRIVE MARKETING PVT. LTD.  
*[Signature]*  
 DIRECTOR



<b>9</b>	<b>Cash and cash equivalents</b>		
	<b>Balances with banks</b>		
	HDFC Bank Ltd A/c No. 06012320000049	20,664,578.90	26,229,837.83
	HDFC Bank Ltd A/c No. 13952320000596	167,442.91	374,966.89
	Hdfc Bank PV 13502320000988	76,063.43	26,063.43
	Hdfc Bank Ltd Noida -50200010246922	414,472.12	2,561,723.23
	Hdfc bank noida 1776	19,355.86	17,446.60
	State Bank of India A/c No. 34075090304	154,111.50	154,760.50
	Punjab National Bank A/c No 1399002100046252	1,494,977.15	17,926.15
	Indusind Bank A/c No 40000	3,317,851.36	
	Indusind Bank A/c No 4524	186,068.79	16,340,139.40
	<b>Cash in hand</b>	2,057,615.89	506,269.85
	<b>Total</b>	<b>28,552,537.91</b>	<b>46,229,133.88</b>

<b>10</b>	<b>Short term loans and advances</b>		
	<b>Loans and advances</b>		
	<b>(Secured/ Unsecured/ Doubtful)</b>		
	Raghu Khanna	1,121,795.00	3,205,172.12
	Mega Corporation Itfd loan	7,245,333.00	7,303,083.00
	TDS 2019-20	9,374,824.06	9,730,700.78
	TCS-19-20	48,200.00	
	Prepaid Insurance	304,244.00	304,244.00
	Advance to Employees	2,025,900.00	550,588.00
	Advance for printing expense	3,500,000.00	
	advance for pasting expense	2,350,500.00	
	Imprest A/c	4,121,767.36	1,539,918.84
	GST Input -	6,758,315.06	23,739,123.76
	Interest accrued account	118,746.21	
	<b>Advances to Suppliers(AS PER LIST)</b>	<b>4,245,583.00</b>	<b>37,252,927.25</b>
	<b>Loans &amp; Advances to Others</b>		
	Aomal rawat	162,770.00	162,770.00
	Dailmer Financial Service Ltd.		8,135.00
	Vishnu Sharma	600,000.00	600,000.00
	Rakha Sharma Dabreo	900,000.00	900,000.00
	Rajeev Ranjan		150,000.00
	Viaan Industries Ltd	11,039,000.00	25,000,000.00
	pallavi Wadhwa	11,000.00	
	Nadeem Ahmed	-5,000.00	
	Raghu Khanna - Director's Loan	14,071,394.70	15,033,110.67
	other travelling advance	776,415.00	
	Sanya Hospitality pvt. Ltd.		9,000,000.00
	<b>Securities</b>		
	Security For Depot Rent	40,000.00	40,000.00
	Security Deposit - Refundable	309,000.00	259,000.00
	Security Refundable	11,500.00	11,500.00
	Security with kaushal computer	89,542.76	
	Security Meru- Refundable	3,500,000.00	3,500,000.00
	Tender Security	1,400,000.00	200,000.00
	<b>Total</b>	<b>74,120,830.15</b>	<b>138,490,273.42</b>

CASH or DRIVE MARKETING PVT. LTD.

Palveen K Khanna  
DIRECTOR

CASH or DRIVE MARKETING PVT. LTD.

DIRECTOR



<b>11</b>	<b>Revenue from Operations (for companies other than a finance company)</b>		
	Printing/Display Revenue	373,751,421.53	628,621,046.11
	<b>Total</b>	<b>373,751,421.53</b>	<b>628,621,046.11</b>
<b>12</b>	<b>Other Incomes</b>		
	Central agency fee	1,049,949.13	1,557,748.00
	Interest on FDR		137,864.79
	Interest income	959,790.83	1,240,333.00
	Rent Income	96,273.00	101,695.00
	Misc. Receipts		
	Discount Received	318,350.63	95,292.54
	Gain on Mutual funds	3,636,607.62	312,196.66
	Freight Charges	497,883.28	19,200.00
	Hotel Service		13,073.25
	Scrap Sale		10,960.00
	Reservation Service	2,623,808.08	2,171,348.98
	Dividend income		185,937.52
	Event Services - UP	842,240.00	14,486,452.00
	Marketing Revenue - UP		1,200,000.00
	excess sale in 3 b	25,000.00	
	Interest on loan	1,050,000.00	1,000,000.00
	Creditors written back		2,518,458.00
	PROFIT on sale of vehicle	518,570.43	
	<b>Total</b>	<b>11,618,473.00</b>	<b>25,050,559.74</b>
<b>13</b>	<b>Cost of Services Rendered</b>		
	Printing/Display Expenses	264,063,068.94	532,786,982.09
	PURCHASES NON GST	1,235,960.00	
	Agency Expenses		31,520.40
	Central Purchases	470,000.00	998,717.94
	Printing and Production Expenses	1,569,640.00	231,680.00
	E VOUCHER EXPENSE	500,000.00	
	<b>Total</b>	<b>267,838,668.94</b>	<b>534,048,900.43</b>
<b>14</b>	<b>Employee Benefits Expense</b>		
	Salaries and wages	28,714,478.00	21,704,694.00
	Director's Remuneration	12,000,000.00	6,000,000.00
	<b>Total</b>	<b>40,714,478.00</b>	<b>27,704,694.00</b>
<b>15</b>	<b>Finance Costs</b>		
	Bank Charges	39,073.47	93,871.50
	Interest on Car Loan	465,203.96	97,396.00
	General Insurance		3,254.00
	Interest on property loan	1,611,625.02	
	<b>Total</b>	<b>2,115,902.45</b>	<b>194,521.50</b>

CASH ur DRIVE MARKETING PVT. LTD.

Paaveen K. Khatana  
DIRECTOR

CASH ur DRIVE MARKETING PVT. LTD.

AKK  
DIRECTOR



<b>16</b>	<b>Other Expenses</b>		
	activity expense	436,250.00	
	audit fee	501,500.00	
	Advertisement Exp		39,588,725.00
	Administrative expense	284,077.00	1,180,139.00
	Airport Charges		223,186.63
	Admin Charges	22,640.00	21,000.00
	Bad debts		-
	Central Air Ticket	4,739,208.33	4,181,725.27
	BMC for Activity		-
	Business Promotion	949,330.31	413,554.80
	Central Agency Commission		192,393.90
	Central Auto Hood		393,480.00
	event charges	176,000.00	
	Central Car Hiring Charges		36,000.00
	Central Advertisement Exp Direct	8,488,000.00	1,000,000.00
	Commission expenses	6,322,363.28	
	Conveyance expenses	3,512,773.00	2,705,621.66
	Consultancy Charges	27,261.75	19,901.83
	Discount Allowed	2,714,000.00	2,527,599.00
	Donation	78,500.00	-
	Electricity & Water Expenses	50,227.66	-
	Festival Expenses	46,720.00	487,461.00
	Freight Charges	3,750,331.39	2,920,689.93
	GST excess claimed	59,451.00	
	GST interest		900.00
	GST DEMAND	12,350.00	
	GST Penalty	18,550.00	19,347.00
	House rent		996,400.00
	Housekeeping agency	483,376.00	458,521.00
	Interest on tds	86,755.00	61,031.00
	Interest on service tax		692,118.00
	Insurance Exps	687,172.89	116,888.00
	Misc. Expenses	531,083.95	568,817.03
	Labour /vehicle pasting Charges	291,501.00	943,416.00
	Legal Professional Fees/Expense	1,797,329.23	3,375,220.00
	Office Expenses/maintenance	1,103,022.30	258,794.71
	Power and Fuel Expenses	961,355.93	296,601.42
	Postage & Courier Charges	68,222.62	391,815.10
	Printing & Stationery	191,496.11	6,351,023.00
	Penalty On Service Tax		297,166.00
	Rent - Office	4,159,881.36	1,456,111.61
	Repair & Maintenance	961,813.66	311,757.78
	Registration fees	12,750.00	25,000.00
	Vehicle running and maintenance expense	2,014,228.45	1,352,285.77
	Security Expenses	842,862.84	591,176.69
	Short and Excess	998.97	240.11
	Staff Welfare Expense	2,363,355.99	1,756,583.61
	Telephone Expenses	270,644.01	224,550.23
	Travelling Exp	1,809,197.40	858,428.32
	rent for computer-local	194,396.00	
	Travelling Exp		2,225.00
	Idusind Credit Card-8009		700,000.00
	Consumable Item	24,958.98	90,810.00
	Pasting & Installation	56,116.00	97,450.00
	Placement Services Charges		7,500.00
	Retainer Ship Charges - RCM	300,000.00	25,000.00
	credit card expense	88,015.00	
	Mutual fund loss		319,111.30
	newspaper expense	7,195.00	
	INTREST ON ESI	535.00	
	<b>Total</b>	<b>51,497,797.41</b>	<b>78,537,766.70</b>
<b>17</b>	<b>Deferred Tax</b>		
	OPEINING	2,376,492.73	750,061.01
	Profit for the current period		
	Difference in Depreciation		
	WDV as per Companies Act	15,115,842.16	12,027,002.00
	WDV as per Income Tax Act	17,749,919.25	14,813,439.83
	Defered Tax Asset @ 22.80%	684,860.04	635,307.83
	Disallowance u/s 43B	315,000.00	7,636,775.90
	DEFERRED TAX ASSET@22.80%	81,900.00	1,741,184.91
	T/F TO P/L	(1,609,732.69)	1,626,431.72
	<b>Total</b>	<b>766,760.04</b>	<b>2,376,492.73</b>

CASH ur DRIVE MARKETING PVT. LTD.

*Paareen K Khanna*  
DIRECTOR

CASH ur DRIVE MARKETING PVT. LTD.

*[Signature]*  
DIRECTOR