## CASH UR DRIVE MARKETING PVT. LTD.

## BALANCE SHEET AS ON 31st March, 2022

Particulars	Note No	Figures for the current year 31.03.2022	Figures for the current year 31.03.2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	115,150.00	115,150.00
(b) Reserves and Surplus	2	148,715,811.51	106,812,768.46
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	15,343,875.23	15,345,136.62
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current Liabilities			71 590 00
(a) Short-term borrowings	4	247 154 211 40	71,589.00 575,983,240.41
(b) Trade payables	6 7	347,154,211.40	
(c) Other current liabilities		6,438,753.68	36,901,582.47
(d) Short-term provisions	5	14,132,678.08	3,134,743.82
Total		531,900,479.89	738,364,210.78
II.Assets			THE BUREAU
(1) Non-current assets		HING TANK	
(a) Fixed assets	8	11,213,305.34	12,705,251.01
(i) Tangible assets	6	11,213,303.31	12/100/201101
(ii) Intangible assets			
(iii) Capital work-in-progress		<b>医手列型性性</b>	
(iv) Intangible assets under development	9	13,883,466.70	15,903,585.45
(b) Non-current investments	21	792,449.70	760,112.76
(c) Deferred tax asset	21	/92,775.70	700,112.70
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current assets	40	00 750 540 60	470 040 F62 1F
(a) Current investments	10	88,753,548.69	179,940,562.15
(b) Inventories (as certified by directors)	14	28,083,114.90	59,841,104.07
(c) Trade receivables	11	140,126,288.66	166,591,523.66
(d) Cash and cash equivalents	12	46,629,744.74	15,799,925.19
(e) Short-term loans and advances	13	176,548,446.35	233,764,595.47
(f) Other current assets	14	25,870,114.81	53,057,551.02
Total		531,900,479.89	738,364,210.78

As per our report of even date annexed

For and on behalf of board

For khurana sharma and co **Chartered Accountants** 

Rajiv khurana M.NO. 089478

M. No. 00000

Place: Chandigarh

UDIN:22089478BEATRJ7478

Dated: 26/09/2022

FOR CASH UN DRIVE MARKETING BY LITT Consector Director

## CASH UR DRIVE MARKETING PVT. LTD. STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31st March, 2022

	Particulars	Note No	Figures for the Current Year 31.03.2022	Figures for the Current Year 31.03.2021
I.	Revenue from operations	15	814,462,112.92	479,502,430.45
II.	Other Income	16	37,853,374.10	33,633,928.15
Ш.	Total Revenue (I	+II)	852,315,487.02	513,136,358.60
IV.				
	Cost of Services	17	701,222,034.20	465,588,914.69
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, wor	k-in-	2002	
	progress and Stock-in-Trade	10	31,757,989.17	(19,928,454.07
	Employee benefit expense	18	40,148,511.00	27,776,604.00
	Financial costs	19	479,041.73	360,948.63
	Depreciation and amortization expense	20	2,307,938.37	2,811,633.49
	Other expenses	20	20,407,795.20	20,596,716.73
	Total Expe	nses	796,323,309.67	497,206,363.47
V.	Profit before exceptional and extraordinary items tax (III - IV)	s and	55,992,177.35	15,929,995.13
VI.	Exceptional Items			
/11.	Profit hefore extraordinary items and tax (V - VI	ν		
III.	Extraordinary Items			
IX.	Profit before tax (VII - VIII)		55,992,177.35	15,929,995.13
Χ.	Tax expense:			
	(1) Current tax		14,132,678.08	3,134,743.82
	(2) Deferred tax	18	32,336.94	(6,647.28)
ΚI.	Profit/(Loss) from the perid from continuing operations (VII - VIII)			
II.	Profit/(Loss) from discontinuing operations			
CH.	Tax expense of discounting operations			
IV.	Profit/(Loss) from Discontinuing operations (XII - XIII)			
v.	Profit/(Loss) for the period (XI + XIV)		41,891,836.22	12,788,604.03
VI.	Earning per equity share: (1) Basic (2) Diluted			

As per our report of even date annexed OR CASH UR DRIVE MARKETING For and on behalf of board

For khurana sharma and co Chartered Accountants

Paween K Khanna Director

DIRECTO Birector

Rajiv khurana M.NO. 089478

Place : Chandigarh Dated: 26/09/2022

UDIN:22089478BEATRJ7478

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2021-22

	2 470 454 00	16.541.399.29	0.00	00.200,000				
42,600.00	12,400.00			38 683 885	417.329.85	15,725,406.59		
30,491.97	11,542.00	42,033.97		10 800 00	44,200.00		2076	IUIAL
1,293.00	228.00	1,521.00		26,356,00	15,677.97		25%	ANII VIRUS SOFTWARE
188,650.00	33,291.00	221,941.00				1,521.00	10%	TRINTER
40,982.56	5,471.00	40,453.56				221,941.00	10%	WATER DISPENSER
60,409.00	10,661.00	71,070.00		19.956.56		26,497.00	15%	IELEVISION
627,879.83	100,445.00	74.070.00				71,070.00	1500	IELEPHONE
157,403.00	27,777.00	738 324 82		117.376.56	300,000.00	310,948.27	15%	REFRIGERATOR
571,405.21	83,368.00	654,773.21				185,180.00	15%	OFFICE EQUIPMENT
19,918.00	13,278.00	33,196.00		197 973 73		456,799.48	10%	Generator
6,511,025.00	723,447.00	1,234,472.00			31,280.00	1,916.00	40%	MOBILE PHONE
137,986.00	24,351.00	162,337.00				7,234,472.00	10%	LAPTOP
72,272.00	12,754.00	85,026.00				162,337.00	15%	LAND AND BUILDING(C-37)
8,154.00	1,439.00	9,593.00				85,026.00	10%	TRANSFORMER
437,723.00	48,636.00	405,359,00	THE RESERVE			9,593.00	15%	GOLF CART
60,209.00	5,679.00	65,888.00		1		486,359.00	10%	FIRE SAFETY EQUIPMENT
231,728.09	154,485.00	386,213.09		18 200 00		47,688.00	10%	FURNITURE & FIXTURE
12,339.00	2,177.00	14,516.00				386,213.09	40%	ELECTRICAL & FITTINGS
4,589,969.75	809,995,00	5,399,964.75				14,516.00	15%	COMPUTER
250,118.00	44,138.00	294,256.00				5,399,964,75	15%	CCTV CAMERAS
13,940.00	1,754.00	15,694.00		0,000,00		294,256.00	15%	CAR
295,448.88	52,138.00	347,586.88		8 000 00	26,171.88	7,694.00	15%	CAMERA
31.03.2022	THE YEAR	IOIAL	Or many				15%	AIR CONDITIONER
BALANCE AS ON	ATION FOR		SAIFS	30.09.2021	30.09.2021	01.04.2021	DEPRECIATION	ASSETS
				2001110140	7	BAI ANCE AS ON	RATE OF	

POR CASH UR DRIVE MARKETING PVT. LTD.

POCKELLE ON K KOLOMO

hhimindor	Loan Indusland Bank Car LOAN-AUDI loan -CCFD	Secured	3 Long-term borrowings	Total	(-) Service tax	(+) Others	(+) reserve chd	Revenue reserve (+) Net Profit/(Net Loss) For the current year (+) Income tax Refund (-) Income Tax Paid (14-15)	2 Reserves and Surplus	Total	Calls unpaid Forfeited shares Preference Share Capital Authorised Share capital Issued, subscribed & fully paid share capital Calls unpaid Forfeited shares	
	6,795,003.46 1,200,576.44 20,201.00			148,715,811.51	(23,878.00)		35,084.82	106,812,768.47 41,891,836.22		115,150.00	115,150.00	200,000.00
	10,661,613.87 2,276,618.67 250,907.71			106,812,768.47	(23,878.00)	(9,423,024.06)	8,128,180.00	93,911,692.50 12,788,604.03 1,431,194.00		115,150.00	115,150.00	200 000 00

Short term borrowings

bhupinder kumar khanna

Acur Media Cash Ur Drive Electric Vehicles Pvt Ltd Raghu Enterprises (PARVEEN K KHANNA)

Total

15,345,136.62 2,022,696.37

71,589.00

71,589.00

133,300.00 3,107,085.00 1,800,000.00 2,287,709.33 **15,343,875.23** 

133,300.00

Secured

Loan Indusind Bank Car

12 705 251 01	11,213,305,34	Total
12,705,251.01	11,213,305.34	A A A A A A A A A A A A A A A A A A A
2,811,633.49	2,307,938.37 5,119,571.86	Total accumulated depreciation (b)
	2,811,633.49	Opening Depreciation
15,516,884.50	16,332,877.20	Gross Block at year end (a) Less: Depreciation
15,516,884.50	16,332,877.20	Less: Disposals
401,042.34	815,992.70	Other Adjustments
15,115,842.16	15,516,884.50	Opening Balance Additions:
		Office Equipment/ Others (individually)
		Land/ Building/ Plant & Equipment/ Furniture & fixtures/ Vehicles/
		8 Tangible Assets
36,901,582.47	6,438,753.68	Total
20,000.00	457,000.00	The state of the s
310,585.79	107,943.41	Security for Bental
1,569,293.20	2,979,271.20	TDS PAYBLE
5,233.00	5,858.00	Salary Payable
50,871.00	59,576,00	ESI PAYABLE
102,265.00	00.535.00	EPF Payable
7,669.00	75 000	Electricity expense payable
32,124,244.45	1,00,00,01/.0/	Tcs Payable
1,203,405.03	1 606 677 07	Gst Input reversal
3,516.00		GST Payable -car profit
1,504,500.00	4,130,300,00	Telephone expense payable
1	1 136 500 00	Audit fee payable
		Expenses Payable
		/ Otners Current Liabilities

347,154,211.40	Total	
105,389,278.30		Advances from customer (as per list)
241,764,933.10		Sundry Creditors (As Per List)
4**,402,070,00		Trade payables
14 133 670 00	Total	
	T	Add:STCG
14,132,678.08	I	Add: LTCG
56,153,361.72		Total Tax @25 168%
		Book
	I	Less: Mutual fund capital pain
	I	Less: Rent from Baddi
32,700.00	T	Add: Interest on Tds
		Add: Gst penalty
		Add: Esic paid after this date
(2,179,454.00)		Add: Epf paid after dise date
2,307,938.37	T	Less: Depreciation as per companies act
55,992,177.35		Add: Depreciation as per pyl
		Not notify the second of the s
		Short Ferm Provision

OR CASHIRDANIAMENTALINA PROPERTY OF THE PROPER

70 00 00 00 00 00 00 00 00 00 00 00 00 0	27.525,557,52			
Flat With Ornaxe   5,622,884,70	15 799 975 19	46,629,744.74	Total	
Flat With Ormaxe	1,444,302.68	1,071,102.13		
Flat With Omaxe	0.39	164116712	Cash in hand	
Flat With Ornaxe	338,573.42	163 671 37	Indusind Bank A/c No 4524	
Flat With Omaxe	519.12	36 530 140 55	Indusind Bank A/c No 40000	
Flat With Omaxe	2,923,239.65	62,112.15	Paytm bank LTD	
Flat With Omaxe	153,462.50	152,813.50	Punjab National Bank A/c No 1399002100046252	
Flat With Omaxe   5,622,884,70	12,454.06	45,982.01	State Bank of India A/c No. 34075090304	
Flat With Omaxe Flat With Omaxe Investment in Industrial Plot 2,015,625,00 Flat at Suncity PLOT 2,096,480,00 PRAJAY PLOT 2,096,480,00 PRAJAY PLOT 13,883,466,70  Current Investments Fixed Deposit-Aubank-418 Fixed Deposit-A	1,066,336.62	607,750.12	Hdfc bank noida 1776	
Flat With Omaxe   5,622,884.70	76,063.43	/6,063.43	Hdfc Bank Ltd Noida -50200010246922	
Flat With Omaxe   5,622,884,70	73,599.25	33,651.25	Hdfc Bank PV 13502320000988	
Flat With Omaxe  Flat With Omaxe  Investment in Industrial Plot  Flat at Suncity  PLOT  PRAJAY PLOT  Current Investments  Fixed Deposit-Aubank-418  11,000,000,000  15,485,070,000  15,485,070,000  16,485,090,000  178,933,685  Total 88,753,548,69  179,  Trade Recievables  Sundry debtors(as per list)  Advance to supplier  Cash and cash equivalents  Balances with banks  Aul BANK-402  HDFC Bank Ltd A/C No. 06017320000004	9,579,859.07	/,313,398.33	HDFC Bank Ltd A/c No 13952320000566	
Flat With Omaxe	131515.00	7 212 200 -	AU BANK -042 HDFC Bank Ltd A/c No. 06012320000049	
Flat With Omaxe   5,522,884,70				12
Flat With Omaxe   5,622,884,70   2,015,625,00   2,015,625,00   2,015,625,00   2,000,000,00   2,000,000,00   2,000,000,00   2,006,480,00   2	10.626,100,1			
Flat With Omaxe	166 591 523 67	140,126,288.66		
Flat With Omaxe   Flat With Omaxe   2,015,622,884,70   1,000,000,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,477,00   1,548,467,70   1,548,467,70   1,548,467,70   1,548,467,70   1,548,467,70   1,548,467,70   1,548,467,70   1,548,467,70   1,548,467,70   1,548,467,70   1,548,67,70   1	88,517,083.02	25,465,566.95	Advance to supplier	
Flat With Omaxe   5,622,884.70	78,074,440.65	114,660,721.71	Sundry debtors(as per list)	
Flat With Omaxe   5,522,884.70				11
Flat With Omaxe   Flat With Omaxe	179,940,562.15	88,753,548.69	Total	
Flat With Omaxe Flat With Omaxe Investment in industrial Plot Flat at Suncity PLOT PRAJAY PLOT  Current Investments  Fixed Deposit-Aubank-418 FDR Indusland bank FDR BG for tender Interest accrued account Mutual funds FDR Indus		738,923.65	i on Haic	
Flat With Omaxe   5,622,884.70   2,015,625.00   2,600,000.00   2,096,480.00   1,548,477.00   1,548,477.00   2,096,480.00   1,548,477.00   2,096,480.00   1,548,477.00   2,096,480.00   1,548,477.00   2,096,480.00   1,548,477.00   1,548,477.00   2,096,480.00   1,548,477.00   1,5		1,000,000.00	EDB HAF	
Flat With Omaxe	16,938,418.36	56,712,707.43	EDR-Indias	
Flat With Omaxe Investment in Industrial Plot Flat at Suncity PLOT PRAJAY PLOT PRAJAY PLOT  Current Investments  Fixed Deposit-Aubank-418 FDR Indusland bank FDR Indusland bank FDR Indusland bank FDR BG for tender  Interest accrued account  Total  2,5622,884,70 2,015,625,00 2,600,000,00 2,096,480,00 1,548,477,00  1 13,883,466.70  1 15,100,000,000 1,518,716,878.57 1,100,0	1,602,449.94	485,039.04	Mutual funds	
Flat With Omaxe   5,622,884,70	1,100,000.00	1,100,000.00	Interest accrited account	
Flat With Omaxe   5,622,884,70	158,716,184.81	28,716,878.57	FDR BG for tender	
Flat With Omaxe Investment in Industrial Plot Flat at Suncity PLOT PRAJAY PLOT PRAJAY PLOT  Current Investments  Total  5,522,884,70 2,015,625.00 2,600,000.00 2,996,480.00 1,548,477.00  1 13,883,466.70 1	1,583,509.04		Fixed Deposit-Aubank-418 FDR Industrand hank	
Flat With Omaxe 5,622,884,70 Investment in Industrial Plot 2,015,625.00 PRAJAY PLOT 2,096,480.00 1,548,477.00 Total 13,883,466.70 1				10
Flat With Omaxe Investment In Industrial Plot Flat at Suncity PRAJAY PLOT  Flat With Omaxe  5,622,884,70  2,015,625.00  2,600,000.00  2,600,000.00  2,096,480.00  1,548,477.00	15,903,585.45	13,883,466.70	Total	
Flat With Omaxe 5,622,884,70 Investment in Industrial Plot 2,015,625.00 PLOT 2,600,000.00 PRAJAY PLOT 2,096,480.00	1,548,477.00	1,548,477.00		
Flat With Omaxe 5,622,884,70 investment in Industrial Plot 2,015,625.00 Flat at Suncity 2,600,000.00	4,464,620.00	2,096,480.00	PRAJAY PLOT	
Flat With Omaxe 5,622,884.70 Investment In Industrial Plot 2,015,625.00	2,600,000.00	2,600,000.00	PLOT	
Flat With Omaxe 5,622,884,70	2,015,625.00	2,015,625.00	Flat at Suncity	
	5,274,863.49	5,622,884.70	Flat With Omaxe	

FOR COMUR DRIVE MAR MAR MARINE AND LITE.

Sale of services Sale of vouchers  Total	784,243,452.91 15,143,660.01 14,075,000.00 Total 814,462,112.92		Sale of services Sale of Goods Sale of vouchers	company)
	784,243,452.91 16,143,660.01 14,075,000.00 814,462,112.92	Total		for companies other than a finance

		26 970 114 61	Total
Securety Unsecured/ Doubtlity    Tecfin Enterprises Port Ind		1,064,513.00	Gst appeal Fy 20-21-Deposit
Secured Unsecured Doubtful)	32,127,969.53	1 707 058 80	Rent income recievable
Teclin Enterprises Pot Itd   1729,883.00	6,126,389.96		Gst input reversal
Secured Unsecured Doubt(II)   Teclin Enterprises Pvt Itd	5,790,265.73	3,958,247.44	Gst input(Goods)
Secured/ Unsecured/ Doubtful)	29.500.00		Gst input(Services)
Tecfin Enterprises Pvt Ltd	560 057 70	103,654,97	Trapaid expense
Secured Visecured Doubtful)   Tecfin Enterprises Pvt Ltd	8,276,822.62	20,440.32	TCS 21-22
Secured Insecured Doubtful)   Tecfin Energises Pvt Ltd   S1,729,883.00   Tecfin Energises Pvt Ltd   77,950,250.00   Tecfin Business Solutions Pvt Itd   70,000,000.00   Advance to Employees   Advance for painting expense   Advance for printing exp		17 405 709 10	TDS 2021-22
Incest rune (b)     511,729,883.00       Insecured (b)     7,950,250.00       Prifices PAR Ltd     7,950,250.00       7,950,250.00     7,950,250.00       Instructed (b)     6,700,000.00       Informatics Part Itd     6,700,000.00       Informatics Part Itd     5,704,962.00       Fund     3,036,680.80       Suppliers (AS PER LIST)     3,036,680.80       Suppliers (AS PER LIST)     425,000.00       Inces to Others     425,000.00       Inces to Others     425,000.00       Inces to Others     425,000.00       It y consultry			OTHER CURRENT ASSET
Meances  Meances  Miscared/Doubtful)  151,729,883.00  7,950,250.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  70,000,000.00  162,770	233,764,595.47	176,548,446.35	Total
Insecured Doubtful)  Insecured Doubtful)  Insecured Doubtful)  Insecured Doubtful)  Insecured Doubtful)  Insecured Doubtful  I	921,800,000,00	1,839,839.00	lenger Security
Doubtful)     51,729,883.00       an     7,950,250.00       PVr Itd     6,700,000.00       Port Itd     6,700,000.00       2,103,697.00     2,103,697.00       sper UST)     5,248,962.00       SPER UST)     425,000.00       162,770.00     600,000.00       900,000.00     20,795,500.38       11,000.00     160,012.96       Loan     776,415.00       2nd Floor)     144,000.00       2nd Sp5.00     31,750.00       1uter     64,385.70	3 500 000 00	3.500.000.00	Security Meru- Refundable
######################################	11,500.00	64 386 21	Security with kaushal computer
btful)  51,729,883.00 7,950,250.00 7,950,250.00 7,950,250.00 7,950,250.00 2,103,697.00 e  3,036,680.80 5,248,962.00  162,770.00 600,000.00 900,000.00 900,000.00 900,000.00 160,012.96 310,000.00 160,012.96 311,000.00 160,012.96 311,000.00 1144,000.00	309,000.00	3175000	Security Refundable
Doubtful)	40,000.00	40,000.00	Security Depsoit - Refundable
\$1,729,883.00 7,950,250.00 70,000,000.00 \$,700,000.00 2,103,697.00 \$,248,962.00 \$,248,962.00 \$162,770.00 \$00,000.00 \$00,000.00 \$00,795,500.38 \$11,000.00 \$160,012.96 \$3 \$776,415.00	0.00	144,000.00	Security For Depot Rent
Ind advances  Interprises Pvt Ltd  Or proration Ltd loan  Usiness Solutions Pvt Itd  Or printing expense  For printing expense  At vertund  Sto Suppliers (AS PER LIST)  Advances to Others  Advances to Others  Others  Advances to Others  Act Suppliers (AS PER LIST)  Advances to Others  Advances			Security deposit F-303 GV (2nd F)
Doubtful)  Doubtful)  Itd  S1,729,883.00 7,950,250.00 7,950,250.00 70,900,000.00 E,700,000.00 2,103,697.00 2,103,697.00  AS PER LIST)  A25,000.00  162,770.00 600,000.00 900,000.00 900,000.00 20,795,500.38 11,000.00 16,012.96 Itd.  16,012.96	776,415.00	776,415.00	
tful)  51,729,883.00 7,950,250.00 7,950,250.00 2,103,697.00 2,103,697.00 5,248,962.00 425,000.00 425,000.00 500,000.00	12,262,160.6		Other Travelling Advance
### S1,729,883.00 7,950,250.00 7,950,250.00 7,950,250.00 7,950,250.00 7,950,000,000.00 2,103,697.00 2,103,697.00 5,248,962.00  ##################################	30,000,000.00		Raghu Khanna - Director's Loan
Doubtful)		160,012.96	Tecfin stock advisers put ltd.
Doubtful)	60,500,000.0		Praveen kumari khanna
Recured/ Doubtful)  Ises Pvt Ltd  S1,729,883.00  7,950,250.00  7,950,250.00  7,950,250.00  7,950,250.00  7,950,250.00  7,950,250.00  7,950,250.00  7,950,250.00  7,950,250.00  7,900,000.00  5,700,000.00  2,103,697.00  Inting expense  3,036,680.80  Spillers/AS PER LIST)  Ses to Others  425,000.00  162,770.00  160,000.00  160,000.00  160,795,500.38	11,000,0	11,000.00	Neelkanth Equity consu
red/ Doubtful)  Pvr Ltd  Pvr Ltd  S1,729,883.00  Ltd loan  7,950,250.00  70,000,000.00  8 chyense  8 expense  9 expense  9 expense  10 Others  To Others  S1,729,883.00  7,950,250.00  70,000,000.00  5,700,000.00  5,700,000.00  5,700,000.00  162,770.00  600,000.00  900,000.00	7.539.000.0	20,795,500.38	Pallavi Wadhwa
### Doubtful)  ### 1.trd  ### 1.729,883.00  ### 7,950,250.00  ### 7,950,250.00  ### 7,950,250.00  ### 7,950,250.00  ### 7,950,250.00  ### 7,950,250.00  ### 7,950,250.00  ### 6,700,000.00  ### 2,103,697.00  ### 3,036,680.80  ### 5,248,962.00  ### 162,770.00  ### 162,770.00  ### 162,770.00  ### 162,770.00  ### 162,770.00  ### 162,770.00	9,000,000	900,000,000	Viaan Industrial 144
wances         secured/ Doubtful)         secured/ Doubtful)         secured/ Doubtful)         stion Ltd loan         7,950,250,00         sto Solutions Pvt ltd         coamatics Pvt ltd         ployees         cinting expense         sting expense         sting expense         und         uppliers(AS PER UST)         sces to Others         425,000.00         162,770.00	7,559,899,1	500,000,00	VISNIN Sharma
ecured/ Doubtful)  ses Pvt Ltd  ses Pvt Ltd  51,729,883.00  7,950,250.00  7,950,250.00  7,950,250.00  7,950,250.00  7,950,250.00  70,000.00  8,700,000.00  6,700,000.00  16,700,000.00  2,103,697.00	162,770.0	102,770:00	Frappe Adds
ances ecured/ Doubtful)  ses Pvt Ltd  51,729,883.00  7,950,250.00  7,950,250.00  7,950,250.00  70,000,000.00  2,103,697.00  100yees  101	0.000,010	162 770 00	Aomal rawat
ecured/ Doubtful)  ses Pvt Ltd  Solutions Pvt Itd  7,950,250.00  Solutions Pvt Itd  7,950,250.00  7,950,250.00  70,000,000.00  armatics Pvt Itd  6,700,000.00  bloyees  2,103,697.00  string expense  string expense  and  5,248,962.00  poliers (AS PER LIST)  5,248,962.00		425,000.00	Ajay kapoor
\$1,729,883.00 7,950,250.00 70,000,000.00 6,700,000.00 2,103,697.00 3,036,680.80 5,248,962.00			Loans & Advances to Others Sanjay-Lucknow
\$1,729,883.00 7,950,250.00 70,900,000.00 6,700,000.00 2,103,697.00 5,748.65.00		2,000,000,000	Advances to Suppliers (AS PER LIST)
51,729,883.00 7,950,250.00 70,000,000.00 rd d 6,700,000.00 e 3,036,680.00	4,530,849,1	5 248 953 00	Income tax refund
51,729,883.00 7,950,250.00 70,000,000.00 rd 6,700,000.00 e 6,700,000.00	2,350,500.	3 036 889 950 £	Imprest A/c
51,729,883.00 7,950,250.00 70,000,000.00 rd d 6,700,000.00 e 6,700,000.00	3,500,000.		Advance for pasting expense
Doubtful)  S1,729,883.00 7,950,250.00 70,000,000.00 Pvt ltd 6,700,000.00	1,038,070.	2,103,697.00	Advance for printing expense
ful) 51,729,883.00 7,950,250.00 70,000,000.00		00,000,00	Advance to Employees
Doubtful)  1.729,883.00  1.729,883.00  7.950,250.00  70,000,000.00	15,000,000.	5 700 000 o	Knowledge Infoamatics Pvt Itd
51,729,883.00 7,950,250.00	80,000,000	00.000,000	Verindera ventures Lip
ibtful)	7,203,333.	7,950,250,00	Tecfin Business Solutions Pyt Itd
oubtful)		51,729,883.00	Mega Corporation Ltd loan
(Secured/ Unsecured/ Doubtful)			Tecfin Enterprises Pyt Ltd
Luans and advances			(Secured/ Unsecured/ Doubtful)
Cane and address of the cane and the cane an			roans and advances

bital gain     1,405,816,00       y Fee     1,165,747,00       1,165,747,00     1,165,747,00       pby     6,276,621.86     20,000,00       pby     350,000,00     2,0       pby     474,290,00     2,0       pby     474,290,00     2,0       pby     474,290,07     10,0       pby     47,250,000,00     1,9       pby     49,000,00     10,0       pby     49,000,00     10,0       pby     49,000,00     10,0       pby     49,000,00     10,0       pby     49,148,511,00     20,776	21,963.06	293,163.96 185,877.77	The state of the s	
Cong term capital gain			ank Charges	Ba
Cong term capital gain	27,776,6		inance Costs	
Long term capital gain		40,148,511.00		
Long term capital gain	8,800,00	317,873.00		L
Long term capital gain	325,0	13,800,000 00	Gratuity Paid	0
Long term capital gain	18,651,6	298,550.00	Director's Remuneration	
Long term capital gain		25,732,088.00	Employee Welfare	1
Long term capital gain         1,405,816.00           Central Agency fee         1,145,747.00           Coordination Fees         1,165,747.00           Interest Income-FDR         6,276,621.86           Rent Income         20,000.00           Jinterest Income-FDR         350,000.00           Rent Income         350,000.00           Jiscount Received         350,000.00           Gain on Mutual funds         474,290.07           Freight Charges         474,290.07           Transportation charges         474,290.00           Central Reservation Services         336,053.00           Freight Charges         336,053.00           Short and expense         336,053.00           Interest on income tax refund         1,906,660.00           Interest on loan         1,913,760.38           Greditors Waived/written off         2,253,579.0           Total         37,853,374.10           By Jass         36,279,899.00           Freight Charges <td></td> <td></td> <td>valaries and wages</td> <td>1 11</td>			valaries and wages	1 11
Long term capital gain	465,588,9		Employee Benefits Expense	
Long term capital gain	200	701,222,034.20		
Long term capital gain	34,083,	14,250,000.00		
Long term capital gain	04,000,	26,670,615.12	Purchase of vouchers	
Long term capital gain	371 505	591,021,520.08	Purchases of goods	
Long term capital gain		69,279,899.00	Furchases of services	
Long term capital gain			Commission-Direct	
Long term capital gain	33,033,		COST OF Services Rendered	1
1,405,816.00 1,165,747.00 1,165,747.00 1,165,747.00 6,276,621.86 20,000.00 350,000.00 2,9474,290.07 950.00 100,000.00 2,9474,290.07 950.00 100,000.00 2,9474,290.07 100,000.00 100,000.00 1,96,660.00 15,131,760.38 2,553,579.70 34	22 622	37,853,374.10		17
1,405,816.00 1,165,747.00 1,165,747.00 1,165,747.00 6,276,621.86 20,000.00 350,000.00 7,881,896.09 474,290.07 950.00 100,000.00 2,9 for air ticket 336,053.00 1,906,660.00 15,131,760.38	0.70	2,553,579.70	Total	
1,405,816.00 1,165,747.00 1,165,747.00 6,276,621.86 20,000.00 350,000.00 350,000.00 7,881,896.09 474,290.07 950.00 100,000.00 2,1 for air ticket 336,053.00 1,906,660.00 15,131,760.38	340		ciedilors Walved/written off	
gain  1,405,816.00  1,165,747.00  1,165,747.00  1,165,747.00  6,276,621.86 20,000.00 350,000.00 350,000.00 7,881,896.09 474,290.07 950.00 Service for air ticket  20,000.00 350,000.00 2,9 474,290.07 950.00 2,9 336,053.00 1,906,660.00 1,906,660.00		15,131,760.38	Air ticket non gst sale	
pital gain     1,405,816.00       cy fee     1,165,747.00       fees     1,165,747.00       ne-FDR     6,276,621.86     20,000.00       pply     20,000.00     350,000.00     2,       ived     350,000.00     2,       s charges     474,290.07     10,       ation Service for air ticket     100,000.00     2,       mse     336,053.00     1,9       s servicing     250,000.00     1,9		1,906,660.00	Air air	
1,405,816.00 1,165,747.00 6,276,621.86 20,000.00 350,000.00 7,881,896.09 474,290.07 950.00 100,000.00 2,9 20,000.00 2,0 336,053.00 10,9 2,9 474,290.07 10,9 10,9 10,9 10,9 10,9 10,9 10,9 10,9	54	250,000.00	Rental & Leasing servicing	
1,405,816.00 1,165,747.00 1,165,747.00 6,276,621.86 20,000.00 350,000.00 7,881,896.09 474,290.07 950.00 2,9 10,9 2,9 10,9 336,053.00 1,9			Digital Marketing services	
1,405,816.00 1,165,747.00 6,276,621.86 20,000.00 350,000.00 350,000.00 7,881,896.09 474,290.07 950.00 100,000.00 2,9 336,053.00	1,930		Interest on income tax refund	
I gain  1,405,816.00  1,165,747.00  1,165,747.00  1,165,747.00  6,276,621.86  20,000.00  350,000.00  350,000.00  7,881,896.09  474,290.07  950.00  2,9  10,9  10,9  10,9  10,9  10,9  10,9  10,9  11,405,816.00  12,9  12,9  13,9  14,290.07  15,9  16,9  17,881,896.09  17,881,896.09  18,9  18	4 897	336,053.00	Short and expense	
### 1,405,816.00   Fees	36	/	Event Services	
1,405,816.00 1,165,747.00 6,276,621.86 20,000.00 350,000.00 7,881,896.09 474,290.07 950.00	2,50	100,000,00	Central Reservation Service for air ticket	
1,405,816.00 1,165,747.00 6,276,621.86 20,000.00 350,000.00 7,881,896.09 474.290.07	10,94	950 00	Transportation charges	
ital gain  1,405,816.00  1,165,747.00  e-FDR  6,276,621.86  ply ply red 7,881,896.09  7,881,896.09  2,000.00  2,7881,896.09  2,7881,896.09	4	474.290.07	Freight Charges	Ī
1,405,816.00 1,165,747.00 6,276,621.86 20,000.00 350.000.00	2,95	7,881,896.09	Gain on Mutual funds	
gain 1,405,816.00 1,165,747.00	77	350,000.00	Discount Received	
gain 1,405,816.00 1,165,747.00 DR 6,276,621.86	12,10	20,000.00	Manpower Supply	
### 1,405,816.00   1,405,816.00   1,165,747.00   me-FDR	13 16	6,276,621.86	Rent Income	
1,405,816.00 1,165.747.00	9		Interest Income-FDR	
gain 1,405		1,165.747.00	Coordination Fees	
Long term capital gain		1,405.816.00	Central Agency fee	
			Long term capital gain	

To Paween K Khamar

Cocial Alexer teamore Etp   289,365.00	. ,		
Cocial Alwarite restance Exp   2593-365.00			T/FTO P/L
Cocial Aboverisement Etip   259,365.00			
Cocal Addressment Exp   289,365.00   158,500.00   280,365.00   280,3			DEFERRED TAX ASSET@25.168%
Cocal Absorbatement Exp   289,965.00   Cocal Absorbatement Exp   185,000.00   Cocal Absorbatem	760,112.76	192,449.70	Disallowance u/s 43B
Local Advantationment Exp   289,365.00     Administrative inversise-boarding and lodging   185,000.00     Business Promotion   185,000.00     Business Promotion   185,000.00   185,000.00     Continuable experies   215,964.00   185,000.00     Continuable experies   215,964.00   185,000.00	15,725,406.59	14,361,945.29	25.168%
Cocal Advantationment Exp   289,365.00   Cocal Administrativement Exp   168,500.00   Cocal Administrative experise doubting and lodging   168,500.00   Cocal Administrative experise   215,964.00   Cocal Administrative experise   215,964.00   Cocal Administrative experises   215,966.00   Cocal Administrative experises   Covergence   Cocal Administrative   Cocal Adm	19 700	11,213,305,34	Defered Tax Act
Cocal Indensitation			WDV as per Companies Act
Local Administrative experise Boarding and lodging   289,365.00     Administrative experise Boarding and lodging   168,500.00     Administrative experise Boarding and lodging   168,500.00     Administrative experise   128,500.00     Administrative experise   128,500.00     Administrative experise   129,500.00     Consultancy Charges   125,564.00     Consultancy Charges   130,000.00   121,595.50     Consultancy Charges   130,000.00   130,000.00     Central management services Business support   130,000.00   125,551.66     Central management services Business support   1,500,000.00   1,500,000.00     Central management services Business support   1,500,000.00   1,500,000.00     Central management services Business support   1,500,000.00   1,500,000.00   1,500,000.00   1,500,000.00   1,500,000.00   1,500,000.00     Central management services Business support   1,500,000.00   1,500,000.0	766,760.04	/60,112.76	Difference in Depreciation
Local Administrative expenses   289,365.00     Audit fee   289,000.00			Profit for the current portage
Local Advertisement Exp			
### Persise Boarding and lodging   289,365.00	20,596,716.73	20,407,795.20	
Perise-Boarding and lodging 188,000,000,00  perise-Boarding and lodging 188,000,000,00  perise-Boarding and lodging 198,000,000,00  perise ses 213,844.72  perise ses 372,300,75  perise ses 1,960,000,000  perise-Bosiness support 2,000,000,00  perise-Bosiness 3,000,00  perise-Bosiness 3,000,00  perise-Bosiness support 2,000,000,00  perise-Bosiness support 2,000,000  peris	14,661.83	200	Total
Perize-Boarding and lodging.  Perize-Boarding and lodging.  158,500,000,000  158,500,000,000  158,500,000,000  158,500,000  158,500,000  158,500,000  158,500,000  158,500,000,000  158,500,000,000  158,500,000,000  158,500,000,000  158,500,000,000  158,500,000,000  158,500,000,000  158,500,0	300,000,00	275,000.00	Internation
Exp	4 737 00	103,481.58	Exchange loss flicting
289,365.00 3arding and lodging 195,534,00 195,534,00 215,996,500 215,996,500 215,996,500 215,996,500 215,996,500 215,996,500 215,996,500 215,996,500 215,996,500 215,996,700,00 10,917,76 110,917,76 110,917,76 110,917,76 110,917,76 110,917,76 1110,917,76 110,917,76 1110,9	1/6,/63.00	70,535.00	Retainer Shin Change (central)
Dearding and lodging 188,365.00   590,000.00   168,500.00   118,500.00   215,954.00   215,954.00   215,954.00   215,964.00   215,964.00   215,965.00   130,000.01   1,663,155.06   32,700.00   488,784.00   488,785.00   488,785.00   488,785.00   488,785.00   488,785.00   481,785.00   481,785.00   481,785.00   481,785.00   481,785.00   481,785.00   481,785.00   481,785.00   481,785.00   482,975.00   482,785.0		285,196.00	Tender subscribery, plants & pot
### Etyp    Pense-Boarding and lodging   289,365.00	511,907.1.	426,675,00	Rent for computer-local
### Profile Superise Boarding and lodging   289,365.00	1,000,000,0	308,738.48	Rent 6
ter	0.000,501	58,750.00	Post &
dil tite     289,365,00       Call Advertisament Exp     590,000,00       Call Advertisament Exp     590,000,00       Siness Promotion     168,500,00       Siness Promotion     195,534,00       Siness Promotion     195,534,00       Siness Promotion     215,996,50       Siness Promotion     195,534,00       Siness Promotion     195,534,00       Siness Promotion     215,996,50       Siness Promotion     1,623,551,68       Verination Charges     372,300,75       Siness Promotion     1,633,551,68       Titland Reviews Siness Support     1,633,551,68       It all management services Business support     1,633,551,68       It charges     1,643,155,06       It Charges     1,633,733,00       It Charges     1,633,700,00       It Charges     1,563,173,00       It Charges     1,563,173,00       It Charges     1,	798,788.2	0000000	Bad debt
ent Exp priense-Boarding and lodging priense-Boarding and lodging prieses prie	1,268.2	621 500 00	Storage bag installation
Thent Exp Spontage Boarding and lodging Spontage Boarding and lodging Spontage Boarding and lodging Spontage Sp	799,500.9	030,794.51	Staff Welfare Expense
289,365.00   168,500.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,534.00   199,535.68   199	169,858.	820,833,09	Short and Excess
289,365.00 S90,000.00	18,550	23,979.00	Security Expenses
289,365.00  50,000,00  50,000,00  168,500,00  168,500,00  195,540,00  215,946,00  215,946,00  215,946,00  215,946,00  215,946,00  215,946,00  215,946,00  1,623,551.68  274,588,02  1,643,155,06  2885  10,917.76  274,588,02  1,643,155,06  32,700,00  488,784,00  488,784,00  1,623,599,70  1,688,412,00  1,688,412,00  1,688,412,00  1,688,412,00  1,688,412,00  1,688,412,00  1,683,133,26  1,643,133,26  1,561,076,00  3,471,136  3,47	1,454,819	537,800.49	Vehicle running and maintain
### 289,365.00  ##################################	3.421.276	1,561,076,00	Registration feed/Roman
Se	153 593	163,713.26	Repair & Maintianna
### Exp   289,365.00	029,223	22,565.00	Rent - Office
289,365.00 289,365.00 289,365.00 289,365.00 289,365.00 289,000.00 289,000.00 289,590.00 215,996.50 213,844.72 213,844.72 213,844.72 372,300.75 372,300.00 11,623,551.68 274,588.02 11,643,155.06 274,588.02 11,643,155.06 274,588.02 11,643,155.06 31,700.00 283,700.00 283,999,70 283,399,70 283,399,70 283,399,70 283,399,70 283,399,70 283,399,70 283,399,70 283,399,70 283,399,70 283,399,70 284,380,00 284,380,00 283,399,70 284,380,00 284,399,70 284,380,00 284,399,70 284,380,00 284,380,00 285,399,70 286,380,00 286,380,00 286,380,00 287,999,70 286,380,00 287,999,70 286,380,00 287,999,70	317,424	1,096,814.48	Printing & Courser Charges
Exp 289,365.00 289,365.00 590,000.00 168,500.00 168,500.00 168,500.00 168,500.00 168,500.00 168,500.00 168,500.00 168,500.00 1295,534.00 213,844.72 372,300.75 372,300.75 372,300.75 372,300.00 1 1,633,551.68 Ervices-Business support 2,000,000.00 1 1,633,551.68 2,000,000.00 1 1,643,155.06 30,00 1 1,643,155.06 30,00 32,700.00 488,784.00 488,784.00 488,784.00 488,784.00 555,000 32,705,705 30,000 32,705 30	624,297	325,999.70	Postage 8 Company Postage 8 Co
289,365.00  590,000,00  168,500.00  1168,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,500.00  1158,700	317,264	1,688,412.00	Power and First Paris and Power and First Paris and First Pari
289,365.00  590,000.00  168,500.00  168,500.00  159,534.00  215,996.50  213,844.72  372,300.75  1,960,000.00  1,00	83,096	82,400.00	Office Strong Fees/Expense
289,365.00  590,000.00  168,500.00  195,534.00  215,996.50  213,844.72  372,300.75  1,960,000.00  1,9623,551.68  2,000,000.00  1,623,551.68  2,000,000.00  1,623,551.68  2,000,000.00  1,623,551.68  2,000,000.00  1,623,551.68  2,000,000.00  1,623,551.68  2,000,000.00  1,623,551.68  2,000,000.00  1,623,551.68  2,000,000.00  1,623,551.68  2,000,000.00  3,000.00  4,643,155.06  32,700.00  488,784.00  1,623.00	715,473	6,530,00	Labour /vehicle pasting Charges
289,365.00 pense-Boarding and lodging pense-Boarding and lodging 156,500.00 pesses 156,500.00 156,500.00 156,500.00 156,500.00 156,500.00 156,500.00 156,0	564,67	61.621.80	Loading & unloading
tisement Exp     289,365.00       550,000.00     550,000.00       prottion     168,500.00       prottion     155,534.00       prottion     215,996.50       charges     213,844.72       prottion     372,300.75       charges     372,300.75       and information central     1,960,000.00       wed/Given     1,050,000.01       gement services     1,623,551.68       e video services     1,091,76       viter Expenses     1,623,051.68       10,917.76     11       274,588.02     1,643,155.06       32,700.00     32,700.00       488,784.00     1,623,00       120,000.01     120,000.00	329,68	716 727 74	Misc. Expenses
Viberment Exp     289,365.00       Vive expense-Boarding and lodging     550,000.00       Danotion     158,500.00       Payerise     215,996.50       Charges     213,844.72       Expenses     213,844.72       Expenses     372,300.75       Charges     372,300.75       Send information central     1,960,000.00       Wed/Given     130,000.01       Jee video services     1,623,551.68       Evideo services     2,000,000.00       Vater Expenses     10,917.76       Vises     1,643,155.06       152     3,700.00       488,784.00     38,784.00       1673.00     1673.00       1673.00     55.	120,04	122,629,84	Insurance Exps
### 289,365.00  ### 289,365.00  ### 290,000.00	552,06	1,623,00	relephone & Internet expenses
289,365.00 590,000.00 168,500.00 168,500.00 168,500.00 168,500.00 168,500.00 168,500.00 168,500.00 195,534.00 215,996.50 213,844.72 372,300.75 372,300.07 3870/669.80 3870,000.00 196,755.168 3870,000.00 196,755.168 200,000.00 196,755.168 200,000.00 196,745,88.02 1,643,155.06 33,000.00 33,700.00	49,50	488,784.00	Tolanda Tolanda
289,365.00 590,000.00 168,500.00 168,500.00 168,500.00 168,500.00 168,500.00 195,534.00 215,995.50 213,844.72 372,300.75 1,960,000.00 195,751.68 210,000.00 10,917.76 110,917.76 110,917.76 11643,155.06 3.09	38,55	32 700 00	Housekeeping agency
289,365.00 ative expense Sourding and lodging S90,000,00 te expense 158,500,00 n charges 213,946,50 n charges 213,844.72 the expenses 372,300,75 ng and information central 1,960,000,00 nagement services-Business support 1,623,551.68 ine video services 10,917,6 ine video services 1,960,000,00 nages 1,633,155,06 ine video services 1,643,155,06 ine vi	3,091,69		Horardy V
289,365.00   289	187,79	1,643,155.06	GST Po-
289,365.00	102,2	274.588.03	riegnt Charges
289,365.00 590,000.00 168,500.00 168,500.00 1195,534.00 215,996.50 213,844.72 372,300.75 1,960,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1	0,666	10,917 76	restival Expenses
289,365.00 590,000.00 168,500.00 159,534.00 215,996.50 213,844.72 372,300.75 in central 372,300.00 in central 1,623,551.68 2,000.000 1,623,551.68 2,000.000 1,623,551.68	25,0		Electricity & Water Expenses
289,365.00 590,000.00 168,500.00 168,500.00 215,996.50 213,844.72 372,300.75 1,960,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00 130,000.00		2,000,000,00	central on-line video services
289,365.00 \$90,000,00 168,500.00 195,534.00 215,996.50 213,844.72 372,300.75 1,960,000.00 130,000.00	137,5	1,623,551,68	central management services Business sunnor
289,365.00 289,365.00 590,000.00 188,500.00 195,534.00 215,996.50 213,844.72 372,300.75 1,960.000.00	3,1	130,000,01	Discount Allowed/Given
289,365.00 590,000.00 168,500.00 195,534.00 215,996.50 213,844.72 372,300.74	595,	1,960,000,00	Diodicasting and information central
289,365.00 590,000.00 168,500.00 195,534.00 215,996.50 213,844.72	30,	372,300,75	Consultancy Charges
289,365.00 590,000.00 168,500.00 195,534.00 213,945.50 213,945.50	365,	7/ **********	Converyance expenses
289,365,00 158,000,00 158,500,00 158,500,00 195,534,00 215,005,50	632.	213 844 73	Certification charges
289,365,00 590,000,00 158,500,00 108,500,00	47,	215 995 50	Consumable expense
289, 365, 00 590,000,00	28	195 534 20	Business Promotion
289,365,00	501	100,000,000	Administrative expense-Boarding and Indian
	297	00.000,000	Local Advertisement Fun
		NO 325 DRC	

## CASH UR DRIVE MARKETING PRIVATE LIMITED

Statement of Cash Flows

PARTICULARS	Figures for the year ending 31.03.2022	Figures for the year ending 31,03,2021
Cash flows from operating activities		The same of the sa
Profit before taxation	55,992,177.35	15,929,995,13
Adjustments for:		
Depreciation	2,307,938.37	2,811,633.49
Leave Engashment & Gratuity		
Working capital changes:		
Increase/(Decrease) in Trade Payables	(228,829,029.00)	246,276,307.49
(Increase)/Decrease in Trade Receivables	26,465,235,00	(78,001,216,18)
Increase/(Decrease) in Other Current Liabilities	(30,462,828.79)	31,531,785.84
(Increase)/Decrease in Short Term Loans and Advances	57,216,149.12	(176,248,094.65)
(Increase)/Decrease In Other Current Assets	58,945,425,38	(56,500,421.97)
Cash generated from operations	(58,364,932.57)	(14,200,010.85)
Income taxes paid	(3,123,537.00)	(8,128,180.00)
Net cash from operating activities	(61,488,489.57)	(22,328,190,85)
Cash flows from investing activities Refund of Security Rent Purchase of Tangible Assets Proceeds from Sale of Fixed Assets/Non-current investments Purchase of Current investments Proceeds Non-Current investments/Current investments	(815,992,70) 2,020,118,75 91,187,013,48	(401,042.34) (179,940,562.15) 196,104,497.00
	92,391,139,51	15,762,892.51
Cash flows from financing activities Proceeds from short term borrowings Proceeds from long-term borrowings Repayment of long-term borrowings Repayment of short term borrowings	(1,261,39) (71,589,00)	(6,090,714,70) (96,599,68)
Net cash used in financing activities	(72,850.39)	(6,187,314.38)
Net increase in cash and cash equivalents	30,829,819.55	(12,752,612.72)
Cash and cash equivalents at beginning of period	15,799,925.19	28,552,537.91
Cash and cash equivalents at end of period	46,629,744.74	15,799,925.19

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 and on behalf of board Cash Ur drive Marketing Private Limited

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

Ma No. 089478 GARAJIV KHURANA MNO. 089478 UDIN 320894789EATRJ7478

Place: Chandigarh Dated: 26.09.2022

CASH UT DRIVE MARKETING PVT. LTD. Paereen K. Khanna

Dir DIRECTOR (Parveen K Khanna) DIN: 02630636

CASH UT DRIVE WARKETING PVT. LTD.

Directon (Raghu Khaly DIN: 02496328