CASH UR DRIVE MARKETING PVT. LTD.

BALANCE SHEET AS ON 31st March, 2023

Particulars	Note No	Figures for the current year 31.03.2023	Figures for the current year 31.03.2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,000,000.00	115,150.00
(b) Reserves and Surplus	2	203,374,561.07	148,715,811.51
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	52,264,117.27	15,343,875.23
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current Liabilities			
(a) Short-term borrowings			-
(b) Trade payables	5	503,645,981.68	347,154,211.40
(c) Other current liabilities	6	13,501,854.28	6,438,753.68
(d) Short-term provisions	4	18,629,008.72	14,132,678.08
Total		792,415,523.02	531,900,479.89
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	10,450,546.46	11,213,305.34
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	8	13,883,466.70	13,883,466.70
(c) Deferred tax asset	20	879,599.91	792,449.70
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	9	160,838,884.79	88,753,548.69
(b) Inventories (as certified by directors)		28,083,114.90	28,083,114.90
(c) Trade receivables	10	366,025,734.72	140,126,288.66
(d) Cash and cash equivalents	11	10,206,365.97	46,629,744.74
(e) Short-term loans and advances	12	139,168,557.39	176,548,446.35
(f) Other current assets	13	62,879,252.18	25,870,114.81
Total		792,415,523.02	531,900,479.89

As per our report of even date annexed

For khurana sharma and co
Chartered Accountants

M.NO. 089478

Rajiv Khurana
M.NO. 089478

Place : Chandigarh
UDIN: 23089478BGUKEJ1292
Dated: 01/11/23

For and on behalf of board

CASH ur DRIVE MARKETING PVT. LTD.
DIRECTOR
Director
(Raghu Khanna)
DIN: 02496328

CASH ur DRIVE MARKETING PVT. LTD.
Parveen K Khanna
DIRECTOR
Director
(Parveen K Khanna)
DIN: 02630636

CASH UR DRIVE MARKETING PVT. LTD.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31st March, 2023

	Particulars	Note No	Figures for the Current Year 31.03.2023	Figures for the Current Year 31.03.2022
I.	Revenue from operations	14	818,041,664.83	814,462,112.92
II.	Other Income	15	12,285,807.17	37,853,374.10
III.	**Total Revenue (I +II)**		830,327,472.00	852,315,487.02
IV.	*Expenses:*			
	Cost of Services	16	613,370,601.55	701,222,034.20
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			31,757,989.17
	Employee benefit expense	17	52,652,220.12	40,148,511.00
	Financial costs	18	527,263.81	479,041.73
	Depreciation and amortization expense		2,384,291.51	2,307,938.37
	Other expenses	19	87,279,387.02	20,407,795.20
	Total Expenses		756,213,764.01	796,323,309.67
V.	Profit before exceptional and extraordinary items and tax (III - IV)		74,113,707.99	55,992,177.35
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)			
VIII.	Extraordinary Items			
IX.	Profit before tax (VII - VIII)		74,113,707.99	55,992,177.35
X.	Tax expense:			
	(1) Current tax		18,629,008.72	14,132,678.08
	(2) Deferred tax	20	87,150.21	32,336.94
XI.	Profit/(Loss) from the perid 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)		55,571,849.49	41,891,836.22
XVI.	Earning per equity share:			
	(1) Basic		55.57	363.80
	(2) Diluted			

As per our report of even date annexed

For Khurana Sharma and co
Chartered Accountants

KHURANA SHARMA & CO. CHARTERED ACCOUNTANT M.No. 089478

Rajiv Khurana
M.NO. 089478

Place : Chandigarh
Dated : 01/11/23
UDIN 23089478BGUKEJ1292

For and on behalf of board

CASH ur DRIVE MARKETING PVT. LTD.
DIRECTOR
Director
(Raghu Khanna)
DIN: 02496328

CASH ur DRIVE MARKETING PVT. LTD.
Parveen K Khanna
DIRECTOR
Director
(Parveen K Khanna)
DIN: 02630636

CASH UR DRIVE MARKETING PRIVATE LIMITED
Statement of Cash Flows

PARTICULARS	Figures for the year ending 31.03.2023	Figures for the year ending 31.03.2022
Cash flows from operating activities		
Profit before taxation	74,113,707.99	55,992,177.35
Adjustments for:		
Depreciation	2,384,291.52	2,307,938.37
Leave Encashment & Gratuity		-
Working capital changes:		
Increase/(Decrease) in Trade Payables	158,344,686.28	(228,829,029.00)
(Increase)/Decrease in Trade Receivables	(225,899,446.06)	26,465,235.00
Increase/(Decrease) in Other Current Liabilities	7,063,100.60	(30,462,828.79)
(Increase)/Decrease in Short Term Loans and Advances	37,379,888.96	57,216,149.12
(Increase)/Decrease in Other Current Assets	(37,009,137.37)	58,945,425.38
Cash generated from operations	16,377,091.92	(58,364,932.57)
Income taxes paid	(14,160,928.00)	(3,123,537.00)
Net cash from operating activities	2,216,163.92	(61,488,469.57)
Cash flows from investing activities		
Purchase of Tangible Assets	(1,621,532.63)	(815,992.70)
Proceeds from Sale of Fixed Assets/Non-current Investments		2,020,118.75
Purchase of Current Investments	(95,029,453.10)	-
Proceeds from Current investments	21,091,201.00	91,187,013.46
	(75,559,784.73)	92,391,139.51
Cash flows from financing activities		
Proceeds from long-term borrowings	42,969,705.19	-
Repayment of long-term borrowings	-6,049,463.15	(1,261.39)
Repayment of short term borrowings	-	(71,589.00)
Net cash used in financing activities	36,920,242.04	(72,850.39)
Net increase in cash and cash equivalents	(36,423,378.77)	30,829,819.55
Cash and cash equivalents at beginning of period	46,629,744.74	15,799,925.19
Cash and cash equivalents at end of period	10,206,365.97	46,629,744.74

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

M. No. 089478

CA RAJIV KHURANA
M.NO.: 089478
UDIN: 22089478BEATRJ7478

Place : Chandigarh
Dated : 01/11/23

For and on behalf of board
Cash Ur drive Marketing Private Limited

CASH ur DRIVE MARKETING PVT. LTD.
DIRECTOR
Director
(Raghu Khanna)
DIN: 02496328

CASH ur DRIVE MARKETING PVT. LTD.
Parveen K Khanna
Director DIRECTOR
(Parveen K Khanna)
DIN: 02630636

CASH UR DRIVE MARKETING PVT. LTD.

Note No	Particulars	Figures for the Current year 31.03.2023	Figures for the Current year 31.03.2022
1	Share Capital		
	Equity Share Capital		
	Authorised Share capital	1,000,000.00	200,000.00
	Issued, subscribed & fully paid share capital	1,000,000.00	115,150.00
	Calls unpaid		
	Forfeited shares		
	Preference Share Capital		
	Authorised Share capital		
	Issued, subscribed & fully paid share capital		
	Calls unpaid		
	Forfeited shares		
	Total	1,000,000.00	115,150.00
2	Reserves and Surplus		
	Revenue reserve	148,715,811.51	106,812,768.47
	(+) Net Profit/(Net Loss) For the current year	55,571,849.49	41,891,836.22
	(+) Income tax Provision	-	35,084.82
	(-)Bonus Shares Issued	(884,850.00)	-
	(-) Advance Tax/ Self Assessment / TDS	(28,249.92)	(23,878.00)
	Total	203,374,561.07	**148,715,811.51**
3	Long-term borrowings		
	Secured		
	Loan Indusland Bank	5,266,317.75	6,795,003.46
	LOAN-AUDI	-	1,200,576.44
	loan -CCFD	-	20,201.00
	Unsecured		
	Kolkata Call Taxi	25,860,000.00	-
	bhupinder kumar khanna	133,300.00	133,300.00
	Fusion (Barter Sale)	500,000.00	-
	R D Retails India Pvt Ltd	1,623,825.19	-
	Acur Media	18,092,965.00	3,107,085.00
	Cash Ur Drive Electric Vehicles Pvt Ltd	-	1,800,000.00
	Raghu Enterprises (PARVEEN K KHANNA)	787,709.33	2,287,709.33
	Total	52,264,117.27	15,343,875.23
4	Short Term Provision		
	Net profit as per p/l	74,113,707.99	55,992,177.35
	Add:Depreciation as per companies act	2,384,291.51	2,307,938.37
	Less: Depreciation as per income tax act	(2,119,575.00)	(2,179,454.00)
	Add: Epf paid after due date	81,576.00	-
	Add: Gst penalty & Late fee	20,921.00	32,700.00
	Less: Mutual fund capital gain	(764,201.69)	-
	Total	73,716,719.81	56,153,361.72
	Tax @25.168%	18,553,024.04	14,132,678.08
	Add: LTCG	75,984.67	
	Total	18,629,008.72	14,132,678.08

CASH ur DRIVE MARKETING PVT. LTD.

DIRECTOR

CASH ur DRIVE MARKETING PVT. LTD.

Parveen K Khanna

DIRECTOR

5	Trade payables		
	Sundry Creditors	327,135,296.33	241,764,933.10
	Advances from customer	176,510,685.35	105,389,278.30
	Total	503,645,981.68	347,154,211.40

6	Others Current Liabilities		
	Expenses Payable		
	Audit fee payable	1,246,500.00	1,136,500.00
	GST payable	1,421,970.80	-
	GST Payable on advance	1,029,749.00	-
	Gst input reversal	-	1,606,677.07
	Electricity expense payable	-	75,928.00
	EPF Payable	154,108.00	69,576.00
	ESI PAYABLE	3,596.00	5,858.00
	Salary Payable	3,092,068.20	2,979,271.20
	TDS PAYBLE	964,964.28	107,943.41
	Security for Rental	761,000.00	457,000.00
	Indriver remuneration	3,927,898.00	-
	Total	13,501,854.28	6,438,753.68

7	Tangible Assets		
	Land/ Building/ Plant & Equipment/ Furniture & fixtures/ Vehicles/ Office Equipment/ Others (individually)		
	Opening Balance	16,332,806.50	15,516,884.50
	Auditions:	1,621,532.63	815,922.00
	Other Adjustments		
	Sub total	**17,954,339.13**	16,332,806.50
	Less: Disposals		
	Gross Block at year end (a)	17,954,339.13	16,332,806.50
	Less: Depreciation		
	Opening Depreciation	5,119,501.16	2,811,633.49
	Depreciation for the year	2,384,291.51	2,307,938.37
	Total accumulated depreciation (b)	7,503,792.67	5,119,501.16
	Net carrying value (a) - (b)	10,450,546.46	11,213,305.34
	Total	10,450,546.46	**11,213,305.34**

CASH ur DRIVE MARKETING PVT. LTD.
Praveen K Khanna
DIRECTOR

CASH ur DRIVE MARKETING PVT. LTD.
DIRECTOR

8	Non Current Investments		
	Flat With Omaxe	5,622,884.70	5,622,884.70
	Investment In Industrial Plot	2,015,625.00	2,015,625.00
	Flat at Suncity	2,600,000.00	2,600,000.00
	PLOT	2,096,480.00	2,096,480.00
	PRAJAY PLOT	1,548,477.00	1,548,477.00
	Total	13,883,466.70	13,883,466.70
9	Current Investments		
	Fixed Deposit-Aubank-418		
	FDR		-
	FDR BG for tender	76,414,203.39	28,716,878.57
	Interest accrued account	22,194,751.89	1,100,000.00
	Mutual funds	597,324.74	485,039.04
	FDR-Indus	60,738,286.12	56,712,707.43
	FDR -Hdfc	0.00	1,000,000.00
		894,318.65	738,923.65
	Total	160,838,884.79	88,753,548.69
10	Trade Recievables		
	Sundry debtors	337,242,456.07	114,660,721.71
	Advance to supplier	28,783,278.65	25,465,566.95
		366,025,734.72	140,126,288.66
11	Cash and cash equivalents		
	Balances with banks		
	HDFC Bank Ltd A/c No. 06012320000049	2,470,176.31	7,313,398.33
	HDFC Bank Ltd A/c No. 13952320000596	33,651.25	33,651.25
	Hdfc Bank PV 13502320000988	76,063.43	76,063.43
	Hdfc Bank Ltd Noida -50200010246922	327,973.40	607,750.12
	Hdfc bank noida 1776	15,037.99	45,982.01
	State Bank of India A/c No. 34075090304	152,164.00	152,813.50
	Punjab National Bank A/c No 1399002100046252	221,174.96	62,112.15
	Paytm bank LTD	5,000.00	5,000.00
	Indusind Bank A/c No 40000	4,745,473.00	36,528,140.55
	Indusind Bank A/c No 4524	91,181.17	163,671.27
	Omni card	254,013.18	0.00
	Cash in hand	1,814,457.28	1,641,162.13
	Total	10,206,365.97	46,629,744.74

CASH or DRIVE MARKETING PVT. LTD.

DIRECTOR

CASH or DRIVE MARKETING PVT. LTD.

Parveen K Khanna

DIRECTOR

12	Short term loans and advances		
	Loans and advances		
	(Secured/ Unsecured/ Doubtful)		
	Tecfin Enterprises Pvt Ltd	81,439,183.00	51,729,883.00
	Mega Corporation Ltd loan	7,000,000.00	7,950,250.00
	Tecfin Business Solutions Pvt ltd	-	70,000,000.00
	Bhupinder Khanna Huf	150,000.00	-
	Knowledge Infoamatics Pvt ltd	138,706.00	6,700,000.00
	Viaan Industries	450,000.00	-
	Advance to Employees	665,660.00	2,103,697.00
	Imprest A/c	5,305,629.56	3,036,680.80
	Income tax refund	7,998,575.00	5,248,962.00
	Loans & Advances to Others		
	Sanjay-Lucknow	425,000.00	425,000.00
	Aomal rawat	162,770.00	162,770.00
	Krishan Kumar Gupta	1,800,000.00	-
	Vishnu Sharma	600,000.00	600,000.00
	Rekha Sharma Dabroo	900,000.00	900,000.00
	Seema Gupta	300,000.00	-
	Viaan Industries Ltd	20,795,500.00	20,795,500.38
	Pallavi Wadhwa	11,000.00	11,000.00
	Praveen kumari khanna	1,534,012.96	160,012.96
	Other Travelling Advance	776,415.00	776,415.00
	Securities		
	Security deposit E-303 GK (2nd Floor)	144,000.00	144,000.00
	Security For Depot Rent	40,000.00	40,000.00
	Security Depsoit - Refundable	328,300.00	328,300.00
	Security Refundable	1,859,500.00	31,750.00
	Security with kaushal computer	64,386.21	64,386.21
	Security Meru- Refundable	3,500,000.00	3,500,000.00
	Tender Security	2,779,919.66	1,839,839.00
	Total	139,168,557.39	176,548,446.35

13	OTHER CURRENT ASSET		
	TDS	16,477,236.80	17,405,798.18
	TCS	4,498.83	20,440.32
	Prepaid Expense	270,166.00	103,654.92
	Gst Appeal(Advance)	12,335,717.00	-
	Gst input(Services)	-	3,958,247.44
	Gst input-cho	2,663,910.90	-
	Gst input reversal	1,610,402.15	1,610,402.15
	Amzon Wallet	25,000.00	-
	Rent income recievable	-	1,707,058.80
	Provisional Income Receivable	20,736,987.50	-
	Income Tax Assessment 2021-22	2,206,779.00	-
	Gst appeal Fy 20-21-Deposit	6,548,554.00	1,064,513.00
	Total	62,879,252.18	25,870,114.81

CASH ur DRIVE MARKETING PVT. LTD.

DIRECTOR

CASH ur DRIVE MARKETING PVT. LTD.

Parveen K Khanna

DIRECTOR

14	Revenue from Operations (for companies other than a finance company)		
	Sale of services	811,539,664.83	784,243,452.91
	Sale of Goods	1,677,000.00	16,143,660.01
	Sale of vouchers	4,825,000.00	14,075,000.00
	Total	818,041,664.83	814,462,112.92
15	Other Incomes		
	Long term capital gain	764,201.69	11,841,291.79
	Central Agency fee	927,664.00	1,165,747.00
	Interest income-FDR	2,888,388.48	6,276,621.86
	Freight Charges	92,553.00	950.00
	Rental & Leasing servicing	3,899,000.00	1,926,660.00
	Interest on loan	3,714,000.00	15,131,760.38
	Other incomes	-	1,510,343.07
	Total	12,285,807.17	37,853,374.10
16	Cost of Services Rendered		
	Commission-Direct	1,985,523.00	69,279,899.00
	Purchases of services	596,193,337.65	591,021,520.08
	Purchases of goods	10,366,740.90	26,670,615.12
	Purchase of vouchers	4,825,000.00	14,250,000.00
	Total	613,370,601.55	701,222,034.20
17	Employee Benefits Expense		
	Salaries and wages	38,223,135.00	25,732,088.00
	Employee Welfare	581,662.12	298,550.00
	Director's Remuneration	13,800,000.00	13,800,000.00
	Gratuity Paid	47,423.00	317,873.00
	Total	52,652,220.12	40,148,511.00
18	Finance Costs		
	Bank Charges	466,040.24	293,163.96
	Interest on Loan	61,223.57	185,877.77
	Total	527,263.81	479,041.73

CASH ur DRIVE MARKETING PVT. LTD.

DIRECTOR

CASH ur DRIVE MARKETING PVT. LTD.

Parveen K Khanna

DIRECTOR

19	**Other Expenses**		
	Audit fee	590,000.00	590,000.00
	Local Advertisement Exp	1,999,469.00	168,500.00
	Administrative expense-Boarding and lodging	504,111.00	195,534.00
	Business Promotion	6,907,831.00	215,996.50
	Consumable expense	20,685,932.92	213,844.72
	Conveyance expenses	600,848.00	372,300.75
	Consultancy Charges	16,350,000.00	1,960,000.00
	IT Consultancy Charges	11,527,800.00	-
	Discount Allowed/Given	800.00	1,682,301.68
	Central management services-Business support	1,460,000.00	2,000,000.00
	Event Charges	1,352,619.00	419,365.01
	Electricity & Water Expenses	663,970.00	10,917.76
	Festival Expenses	293,350.05	274,588.02
	Freight Charges	1,498,020.00	1,643,155.06
	GST Late fee & Penalty	20,971.00	32,700.00
	HR Services	3,578,000.00	-
	Housekeeping agency	401,664.00	488,784.00
	Interest on tds	-	1,623.00
	Telephone & Internet expenses	389,280.85	122,629.84
	Insurance Exps	167,486.72	716,727.74
	Misc. Expenses	231,162.02	61,783.53
	Loading & unloading	1,500.00	6,530.00
	Labour /vehicle pasting Charges	1,162,952.00	82,400.00
	Legal Professional Fees/Expense	3,185,421.00	1,688,412.00
	Office Expenses/maintainance	492,648.93	325,999.70
	Power and Fuel Expenses	27,499.00	1,096,814.46
	Postage & Courier Charges	105,817.00	22,565.00
	Printing & Stationery	515,875.81	163,713.26
	Rent - Office	3,870,250.00	1,561,076.00
	RTO Charges	503,910.14	-
	Repair & Maintiance	1,646,109.79	537,800.49
	Registration fees/Roc charges	7,200.00	23,979.00
	AMC Charges	3,204,000.00	-
	Vehicle running and maintainance expense	105,841.00	805,833.09
	Security Expenses	758,769.19	830,794.51
	Software exp	30,010.00	-
	Staff Welfare Expense	35,319.00	621,500.00
	Travelling Exp	577,139.58	308,734.48
	Rent for cold storage	760,400.00	426,675.00
	Rent for computer-local	765,517.67	285,196.00
	Rent for machinery,plants & pot	725,086.96	70,535.00
	Tender subscription fees	274,854.39	103,481.58
	Retainer Ship Charges - RCM	300,000.00	275,000.00
	Total	87,279,387.02	20,407,795.20

20	Deferred Tax		
	OPENING	792,449.70	760,112.76
	Profit for the current period		
	Difference in Depreciation		
	WDV as per Companies Act	10,450,546.46	11,213,305.34
	WDV as per Income Tax Act	13,863,884.29	14,361,945.29
	Defered Tax Asset @ 25.168%	859,068.86	792,449.70
	Disallowance u/s 43B	81,576.00	-
	DEFERRED TAX ASSET@25.168%	20,531.05	-
	T/F TO P/L	87,150.21	32,336.94
	Total	879,599.91	792,449.70

CASH or DRIVE MARKETING PVT. LTD.
DIRECTOR

CASH or DRIVE MARKETING PVT. LTD.
Parveen K Khanna
DIRECTOR

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2022-23

ASSETS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2022	ADDITIONS BEFORE 30.09.2022	ADDITIONS AFTER 30.09.2022	SALES	TOTAL	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2023
AIR CONDITIONER	15%	295,448.88	121,092.00			416,540.88	62,481.00	354,059.88
BIO PROXIMITY ATTENDANCE SYSTEM	15%	13,940.00	3,750.00			17,690.00	2,654.00	15,036.00
CAMERA	15%	250,118.00				250,118.00	37,518.00	212,600.00
CAR	15%	4,589,969.75				4,589,969.75	688,495.00	3,901,474.75
CCTV CAMERAS	15%	12,339.00	82,840.00			95,179.00	14,277.00	80,902.00
COMPUTER	40%	231,728.09	27,000.00	195,000.00		453,728.09	142,491.00	311,237.09
ELECTRICAL & FITTINGS	10%	60,209.00				60,209.00	6,021.00	54,188.00
FURNITURE & FIXTURE	10%	437,723.00				437,723.00	43,772.00	393,951.00
FIRE SAFETY EQUIPMENT	15%	8,154.00				8,154.00	1,223.00	6,931.00
GOLF CART	15%	72,272.00				72,272.00	10,841.00	61,431.00
TRANSFORMER	15%	137,986.00				137,986.00	20,698.00	117,288.00
LAND AND BUILDING(C-37)	10%	6,511,025.00				6,511,025.00	651,103.00	5,859,922.00
LAPTOP	40%	19,918.00				19,918.00	7,967.00	11,951.00
MOBILE PHONE	15%	571,405.21				571,405.21	85,711.00	485,694.21
Generator	15%	157,403.00				157,403.00	23,610.00	133,793.00
OFFICE EQUIPMENT	15%	627,879.83	30,000.00			657,879.83	98,682.00	559,197.83
REFRIGERATOR	15%	60,409.00				60,409.00	9,061.00	51,348.00
TELEPHONE	15%	40,982.56				40,982.56	6,147.00	34,835.56
TELEVISION	15%	188,650.00	678,438.00	249,218.00		1,116,306.00	148,755.00	967,551.00
WATER DISPENSER	15%	1,293.00				1,293.00	194.00	1,099.00
PRINTER	40%	30,491.97				30,491.97	12,197.00	18,294.97
ANTI VIRUS SOFTWARE	25%	42,600.00				42,600.00	10,650.00	31,950.00
BATTERY	15%		26,324.00	1,328.00		27,652.00	4,048.00	23,604.00
Electrical Equipments	15%		206,524.00			206,524.00	30,979.00	175,545.00
TOTAL		14,361,945.29	1,175,968.00	445,546.00	-	15,983,459.29	2,119,575.00	13,863,884.29

CASH ur DRIVE MARKETING PVT. LTD.
DIRECTOR

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Parveen K Khanna
DIRECTOR