

DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

BALANCE SHEET AS AT 31ST MARCH, 2021

(Figures In Rs.)

| PARTICULARS | NOTE NO. | AS ON 31ST MARCH, 2021 | AS ON 31ST MARCH, 2020 |
|--|----------|------------------------|------------------------|
| <u>EQUITY AND LIABILITIES</u> | | | |
| <u>SHAREHOLDER'S FUNDS</u> | | | |
| SHARE CAPITAL | 1 | 1,00,000.00 | 1,00,000.00 |
| RESERVES AND SURPLUS | 2 | 14,16,619.49 | 4,85,391.65 |
| <u>NON -CURRENT LIABILITIES</u> | | | |
| LONG-TERM BORROWINGS | 3 | 10,73,815.00 | - |
| DEFERRED TAX LIABILITIES (NET) | 4 | - | 97.00 |
| <u>CURRENT LIABILITIES</u> | | | |
| SHORT- TERM BORROWINGS | 5 | 22,01,096.00 | - |
| TRADE PAYABLES | 6 | 13,37,163.71 | - |
| OTHER CURRENT LIABILITIES | 7 | 3,67,62,955.06 | 1,53,34,781.47 |
| SHORT- TERM PROVISIONS | 8 | 5,05,560.00 | 1,73,380.00 |
| TOTAL | | 4,33,97,209.26 | 1,60,93,650.12 |
| <u>ASSETS</u> | | | |
| <u>NON-CURRENT ASSETS</u> | | | |
| FIXED ASSETS | | | |
| -TANGIBLE ASSETS | 9 | 1,54,575.76 | 12,399.04 |
| DEFERRED TAX ASSETS(NET) | 4 | 4,442.00 | |
| <u>CURRENT ASSETS</u> | | | |
| TRADE RECEIVABLE | 10 | 3,68,80,580.77 | 1,14,98,433.98 |
| CASH AND CASH EQUIVALENTS | 11 | 13,47,225.39 | 6,22,702.29 |
| SHORT-TERM LOANS & ADVANCES | 12 | 3,60,000.00 | 17,42,855.00 |
| OTHER CURRENT ASSETS | 13 | 46,50,385.33 | 22,17,259.81 |
| TOTAL | | 4,33,97,209.26 | 1,60,93,650.12 |

SIGNIFICANT ACCOUNTING POLICIES.

NOTES TO FINANCIAL STATEMENT.

UDIN: 21067678AAAA E01837

1To24

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR ABHINIT SINGH & CO
 CHARTERED ACCOUNTANTS

F.R.No. 330372E



Abhinit Kumar Singh
 ABHINIT KUMAR SINGH

(PROPRIETOR)

M.No. 067678

DATE: 02/09/2021
 PLACE: KOLKATA

ARJUN MISHRA
 DIN NO. 08016036

GEETA MISHRA
 DIN NO. 09203032

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DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING 31ST MARCH, 2021

(Figures In ' Rs.)

| PARTICULARS | NOTE NO. | FOR YEAR ENDING 31ST MARCH , 2021 | FOR YEAR ENDING 31ST MARCH , 2020 |
|---|----------|-----------------------------------|-----------------------------------|
| <u>INCOME :</u> | | | |
| REVENUE FROM OPERATIONS | 14 | 22,29,00,348.89 | 12,45,13,401.00 |
| TOTAL REVENUE (A) | | 22,29,00,348.89 | 12,45,13,401.00 |
| <u>EXPENSES :</u> | | | |
| EMPLOYMENT BENEFIT EXPENSES | 15 | 21,64,75,681.03 | 11,81,44,523.66 |
| FINANCE COST | 16 | 22,125.00 | |
| DEPRECIATION & AMORTISATION | 17 | 44,345.56 | 3,600.96 |
| OTHER EXPENSES | 18 | 50,99,328.47 | 56,98,446.87 |
| TOTAL EXPENSES (B) | | 22,16,41,480.05 | 12,38,46,571.49 |
| PROFIT BEFORE TAX (A- B) | | 12,58,868.84 | 6,66,829.51 |
| <u>TAX EXPENSE:</u> | | | |
| CURRENT TAX | | 3,32,180.00 | 1,73,380.00 |
| DEFERRED TAX | | (4,539.00) | 97.00 |
| PROFIT/(LOSS) FOR THE PERIOD | | 9,31,227.84 | 4,93,352.51 |
| <u>EARNING PER EQUITY SHARE:</u> | | | |
| | 19 | | |
| (1) BASIC | | 93.12 | 49.34 |
| (2) DILUTED | | 93.12 | 49.34 |

NOTES REFERRED TO THE INTEGRAL PART OF THE STATEMENT OF PROFIT & LOSS.

SIGNIFICANT ACCOUNTING POLICIES & NOTES 1 TO 22
 TO FINANCIAL STATEMENT .

UDIN: 21067678 AAAAE01837

AS PER OUR REPORT OF EVEN DATE ANNEXED

DATE: 02/09/2021
 PLACE: KOLKATA

ARJUN MISHRA
 DIN NO. 08016036



FOR ABHINIT SINGH & CO
 CHARTERED ACCOUNTANTS
 F.R.No.- 330372E

Abhinav K. Singh
 ABHINIT KUMAR SINGH
 (PROPRIETOR)
 M.No. 067678

GEETA MISHRA
 DIN NO. 09303032

DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
 Director

DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
 Director
 अरुण मिश्रा

DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

| PARTICULARS | 31st March, 2021 | | 31st March, 2020 | |
|---|-------------------------|----------------------|-------------------------|-----------------------|
| | Amount in Rs. | Amount in Rs. | Amount in Rs. | Amount in Rs. |
| A. Cash Flow from Operating Activities | | | | |
| Profit Before Tax & Extra Ordinary Items | 12,58,868.84 | | 6,66,829.51 | |
| <u>Adjustments for :</u> | | | | |
| Depreciation | 41,345.56 | | 600.96 | |
| Finance Charges | - | | - | |
| Interest Received | - | | - | |
| Operating Profit Before Working Capital Changes | 13,00,214.39 | | 6,67,430.47 | |
| <u>Adjustments for :</u> | | | | |
| (Increase) / Decrease in Inventories | - | | - | |
| Increase / (Decrease) in Payable for Goods & Expenses | 2,30,97,517.30 | | 1,14,35,777.48 | |
| Increase / (Decrease) in Long term Loans & advances | 22,01,096.00 | | - | |
| (Increase) / Decrease in Advances & Receivables | <u>(2,64,32,417.31)</u> | | <u>(1,31,40,584.80)</u> | |
| Cash Generated from Operations | 1,66,410.38 | | (10,37,376.85) | |
| Payment of Direct Taxes | <u>(3,32,180.00)</u> | | <u>(1,73,380.00)</u> | |
| Net Cash from / (used in) Operating Activities | (1,65,769.62) | (1,65,769.62) | (12,10,756.85) | (12,10,756.85) |
| B. Cash Flow from Investing Activities | | | | |
| Additions to Fixed Assets /Capital Work In Progress | (1,83,522.28) | | (13,000.00) | |
| Interest Received | - | | - | |
| Net Cash from (used in) Investing Activities | (1,83,522.28) | (1,83,522.28) | (13,000.00) | (13,000.00) |
| C. Cash Flow from Financing Activities | | | | |
| Proceeds from issue of Equity Share Capital | - | | - | |
| Increase of Term Loan | - | | - | |
| Finance Charges | - | | - | |
| Net Cash from (used in) Financing Activities | (3,49,291.90) | (3,49,291.90) | (12,23,756.85) | (12,23,756.85) |
| Net Increase / (Decrease) in Cash & Cash Equivalents | 6,22,702.29 | 6,22,702.29 | 18,46,459.14 | 18,46,459.14 |
| Opening Balance of Cash and Cash Equivalents | 2,73,410.39 | 2,73,410.39 | 6,22,702.29 | 6,22,702.29 |
| Closing Balance of Cash and Cash Equivalents | | | | |

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR ABHINIT SINGH & CO
CHARTERED ACCOUNTANTS

F.R.No.- 330372E



Abhinith K. Singh
ABHINIT KUMAR SINGH

(PROPRIETOR)

M.No. 067678

DATE: 02/09/2021
PLACE: KOLKATA

ARJUN MISHRA
DIN NO. 08016036

GEETA MISHRA
DIN NO. 09203032

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DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

SIGNIFICANT ACCOUNTING POLICIES

- 1) **BASIS OF PREPARATION OF FINANCIAL STATEMENTS**
THESE FINANCIAL STATEMENTS HAVE BEEN PREPARED TO COMPLY WITH THE GENERALLY ACCEPTED ACCOUNTING PRINCIPLES IN INDIA (INDIAN GAAP), INCLUDING THE ACCOUNTING STANDARDS NOTIFIED UNDER THE RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013. THE FINANCIAL STATEMENTS ARE PREPARED ON ACCRUAL BASIS UNDER THE HISTORICAL COST CONVENTION AND ARE PRESENTED IN INDIAN RUPEES.
- 2) **FIXED ASSETS**
FIXED ASSETS ARE STATED AT COST LESS ACCUMULATED DEPRECIATION. COST OF ACQUISITION INCLUDES FREIGHT, DUTIES TAXES AND INCIDENTAL EXPENSES.
- 3) **DEPRECIATION**
DEPRECIATION ON FIXED ASSETS IS PROVIDED BASED ON USEFUL LIFE OF THE ASSETS AS PRESCRIBED IN SCHEDULE II TO THE COMPANIES ACT 2013.
- 4) **BASIC AND DILUTED EARNING PER SHARE.**
BASIC AND DILUTED EARNING PER SHARE HAS BEEN CALCULATED ACCORDING TO THE ACCOUNTING STANDARD - 20 ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA.
- 5) **RECOGNITION OF INCOME AND EXPENDITURES**
INCOMES & EXPENDITURES ARE RECOGNISED ON ACCRUAL BASIS AND PROVISION IS MADE FOR ALL KNOWN EXPENSES.
- 6) **CLASSIFICATION OF CURRENT & NON-CURRENT PORTION.**
THE CURRENT AND NON-CURRENT PORTION OF ASSETS & LIABILITIES ARE SEGREGATED AS PER SCHEDULE III OF THE COMPANIES ACT, 2013
- 7) **PRELIMINARY EXPENSES**
THE COMPANY AMORTISES PRELIMINARY EXPENSES IN EQUAL INSTALLMENTS EACH YEAR OVER THE PERIOD OF FIVE YEARS AFTER COMMENCEMENT OF COMMERCIAL ACTIVITY.
- 8) **INVESTMENTS**
INVESTMENTS ARE STATED AT COST. DIMINUTION IN THE VALUE OF INVESTMENTS, BEING TEMPORARY IN NATURE, HAS NOT BEEN ACCOUNTED FOR.
- 9) **USE OF ESTIMATES**

THE PREPARATION OF FINANCIAL STATEMENTS IN CONFIRMITY WITH INDIAN GAAP REQUIRES JUDGEMENTS, ESTIMATES AND ASSUMPTIONS TO BE MADE THAT AFFECT THE REPORTED AMOUNT OF ASSETS AND LIABILITIES, DISCLOSURE OF CONTINGENT LIABILITIES ON THE DATE OF FINANCIAL STATEMENTS AND THE REPORTED AMOUNT OF REVENUES AND EXPENSES DURING THE REPORTING PERIOD. DIFFERENCE BETWEEN THE ACTUAL RESULTS AND ESTIMATES ARE RECOGNISED IN THE PERIOD IN WHICH THE RESULTS ARE KNOWN/MATERIALIZED. THE MANAGEMENT BELIEVES THAT THE ESTIMATES USED IN THE PREPARATION OF FINANCIAL STATEMENTS ARE PRUDENT AND REASONABLE.

- 10) **EARNING PER SHARE**
THE BASIC EARNING PER SHARE IS COMPUTED BY DIVIDING THE NET PROFIT/(LOSS) AFTER TAX FOR THE YEAR ATTRIBUTABLE TO THE EQUITY SHAREHOLDERS BY THE WEIGHTED AVERAGE NUMBER OF EQUITY SHARES OUTSTANDING DURING THE YEAR.
FOR THE PURPOSES OF CALCULATING DILUTED EARNING PER SHARE, NET PROFIT / (LOSS) AFTER TAX FOR THE YEAR ATTRIBUTABLE TO THE EQUITY SHAREHOLDERS ARE THE WEIGHTED AVERAGE NUMBER OF EQUITY SHARES OUTSTANDING DURING THE YEAR IS ADJUSTED FOR THE EFFECTS OF ALL DILUTIVE POTENTIAL EQUITY SHARES.



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DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director

DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director
01/01/2021

DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

11) PROVISIONS & CONTINGENT LIABILITY

PROVISIONS ARE RECOGNISED WHEN THE COMPANY HAS A PRESENT OBLIGATION AS A RESULT OF PAST EVENTS AND IT IS PROBABLE AN OUTFLOW OF RESOURCES WILL BE REQUIRED TO SETTLE THE OBLIGATION; IN RESPECT OF WHICH A RELIABLE ESTIMATE CAN BE MADE. THESE ARE REVIEWED AT EACH BALANCE SHEET DATE AND ADJUSTED TO REFLECT THE CURRENT BEST ESTIMATE.

A PRESENT OBLIGATION THAT ARISES FROM PAST EVENTS WHERE IT IS EITHER NOT PROBABLE THAT AN OUTFLOW OF RESOURCES WILL BE REQUIRED TO SETTLE OR A RELIABLE ESTIMATE OF THE AMOUNT CAN NOT BE MADE, IS DISCLOSED AS A CONTINGENT LIABILITY. CONTINGENT LIABILITIES ARE ALSO DISCLOSED WHEN THERE IS A POSSIBLE OBLIGATION ARISING FROM PAST EVENTS, THE EXISTENCE OF WHICH WILL BE CONFIRMED ONLY BY THE OCCURANCE OR NON OCCURANCE OF ONE OR MORE UNCERTAIN FUTURE EVENTS NOT WHOLLY WITHIN THE CONTROL OF THE COMPANY

12) BORROWINGS COST

BORROWINGS COST, IF ANY, ATTRIBUTABLE TO THE ACQUISITION AND CONSTRUCTION OF THE QUALIFYING ASSETS ARE ADDED TO THE COST UP TO THE DATE WHEN SUCH ASSETS ARE READY FOR THEIR INTENDED USE. OTHER BORROWING COSTS ARE RECOGNISED AS EXPENSES IN THE PERIOD IN WHICH THESE ARE INCURRED.

13) TAXATION

CURRENT TAXES ON INCOME IS BEING PROVIDED FOR AS PER PROVISIONS OF INCOME TAX ACT 1961. PROVISION FOR DEFERRED TAX IS MADE AS PER PREVAILING LAWS. MAT IS RECOGNISED AS A ASSET ONLY WHEN TO THE EXTENT IT IS REQUIRED TO ADJUSTED WITH NORMAL INCOME TAX.

14) PROVISION FOR GRATUITY

NONE OF THE EMPLOYEES OF THE COMPANY FALL UNDER THE PURVIEW OF PAYMENT OF GRATUITY ACT. HENCE NO PROVISION FOR THE SAME IS REQUIRED TO BE MADE FOR THE YEAR UNDER REVIEW. NO PROVISION FOR LEAVE ENCASHMENT OR ANY OTHER SUPERANUATION FUND HAS BEEN REQUIRED TO BE MADE FOR THE YEAR UNDER REVIEW.

AS PER OUR REPORT OF EVEN DATE ANNEXED



DATE: 02/09/2021
PLACE: KOLKATA

FOR ABHINAV SINGH & CO
CHARTERED ACCOUNTANTS
F.R.No.- 330372E

Abhinav K. Singh
ABHINAV KUMAR SINGH
(PROPRIETOR)
M.No. 067678

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DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
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Director
श्रीत सिंह

DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

1 A SHARE CAPITAL

(Figures In Rs.')

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|---|---------------------|---------------------|
| AUTHORIZED CAPITAL | | |
| 10,000 EQUITY SHARES OF RS. 10/- EACH. | 1,00,000.00 | 1,00,000.00 |
| | 1,00,000.00 | 1,00,000.00 |
| ISSUED, SUBSCRIBED & FULLY PAID-UP SHARES | | |
| 10,000 EQUITY SHARES OF RS. 10/- EACH, FULLY PAID UP | 1,00,000.00 | 1,00,000.00 |
| TOTAL | 1,00,000.00 | 1,00,000.00 |

B) RECONCILIATION OF NUMBER SHARES

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|------------------------------|---------------------|---------------------|
| | NO.OF SHARES | NO.OF SHARES |
| OPENING | 10,000.00 | 10,000.00 |
| FRESH ISSUED DURING THE YEAR | - | - |
| CLOSING | 10,000.00 | 10,000.00 |

C. TERMS/RIGHTS ATTACHED TO EQUITY SHARES

- i) THE COMPANY HAS ONLY ONE CLASS OF EQUITY SHARES HAVING PAR VALUE OF Rs.10/- EACH HOLDER OF EQUITY SHARE IS ENTITLED TO ONE VOTE PER SHARE.
- ii) IN THE EVENT OF LIQUIDATION OF THE COMPANY,THE HOLDERS OF EQUITY SHARES WILL BE ENTITLED TO RECEIVE THE 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.


D. DETAIL OF SHAREHOLDERS HOLDING MORE THAN 5% SHARE IN THE COMPANY.

| PARTICULARS | AS ON 31.03.2021 | | AS ON 31.03.2020 | |
|------------------|------------------|-----------------|------------------|-----------------|
| | NO.OF SHARES | % OF HOLDING | NO.OF SHARES | % OF HOLDING |
| ARJUN MISHRA | 6,000.00 | 60.00 | 6,000.00 | 60.00 |
| PRINCE PAL SINGH | 1,000.00 | 10.00 | 4,000.00 | 40.00 |
| LAXMAN SINGH | 1,000.00 | 10.00 | - | - |
| GEETA MISHRA | 2,000.00 | 20.00 | - | - |
| TOTAL | 10,000.00 | 100.00 | 10,000.00 | 100.00 |

2 RESERVE & SURPLUS

(Figures In Rs.')

| PARTICULARS | AS ON 31.03.2021 | | AS ON 31.03.2020 |
|--|------------------|---------------------|--------------------|
| SECURITIES PREMIUM RESERVE | | | |
| AS PER LAST BALANCE SHEET | - | - | |
| ADD: ADDITION DURING THE YEAR | - | - | |
| SURPLUS (PROFIT & LOSS ACCOUNT) | | | |
| BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR | 4,85,391.65 | | (7,960.86) |
| ADD: PROFIT FOR THE PERIOD | 9,31,227.84 | | 4,93,352.51 |
| | 14,16,619.49 | | |
| LESS: TRANSFERED | - | 14,16,619.49 | |
| TOTAL | - | 14,16,619.49 | 4,85,391.65 |

For DISTIL EDUCATION & TECHNOLOGY PVT. LTD.

 Director



For DISTIL EDUCATION & TECHNOLOGY PVT. LTD.

 Director

3 LONG TERM BORROWING

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|--------------------------|---------------------|---------------------|
| UNSECURED LOAN FROM BANK | 1,073,815.00 | - |
| TOTAL | 1,073,815.00 | - |

4 DEFERRED TAX LIABILITIES (NET)

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|---|---------------------|---------------------|
| DEFERRED TAX LIABILITIES DURING THIS YEAR | 97.00 | 97.00 |
| DEFERRED TAX DURING THE YEAR 2020-21 | (4,539.00) | |
| TOTAL | (4,442.00) | 97.00 |

5 SHORT- TERM BORROWINGS

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|---|---------------------|---------------------|
| UNSECURED LOAN FROM BANK | | |
| LOAN FROM ICICI BANK | 426,185.00 | - |
| SHORT-TERM LOANS TAKEN FROM RELATED PARTY | 1,774,911.00 | - |
| TOTAL | 2,201,096.00 | - |

6 TRADE PAYABLES

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|------------------|---------------------|---------------------|
| SUNDRY CREDITORS | 1,337,163.71 | |
| TOTAL | 1,337,163.71 | - |

7 OTHER CURRENT LIABILITIES

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|---------------------------------|----------------------|----------------------|
| DIRECTOR'S REMUNARATION PAYABLE | 600,000.00 | - |
| ADVANCES FROM CUSTOMER | - | 700,000.00 |
| SALARY & WAGES PAYABLE | 21,571,207.06 | 5,596,320.00 |
| TDS PAYABLE | 50,250.00 | |
| GST PAYABLE | 14,478,498.00 | 8,978,461.47 |
| AUDIT FEES PAYABLE | 36,000.00 | 35,000.00 |
| TAX AUDIT PAYABLE | 27,000.00 | 25,000.00 |
| TOTAL | 36,762,955.06 | 15,334,781.47 |

8 SHORT- TERM PROVISIONS

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|--|---------------------|---------------------|
| CURRENT YEAR PROVISION FOR TAX | 173,380.00 | 173,380.00 |
| ADD: CURRENT YEAR PROVISION TAX FY 2020-21 | 332,180.00 | |
| TOTAL | 505,560.00 | 173,380.00 |

9 FIXED ASSETS

(A SEPARATE SHEET HAS BEEN ATTACHED)

For DISTIL EDUCATION & TECHNOLOGY PVT. LTD.



For DISTIL EDUCATION & TECHNOLOGY PVT. LTD.

Director

DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

10 TRADE RECEIVABLE

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|--|-----------------------|-----------------------|
| OUTSTANDING FOR A PERIOD EXCEEDING 6 MONTHS CONSIDERED GOOD | | |
| OUTSTANDING FOR A PERIOD LESS THAN 6 MONTHS CONSIDERED GOOD | 3,68,80,580.77 | 1,14,98,433.98 |
| TOTAL | 3,68,80,580.77 | 1,14,98,433.98 |

11 CASH & CASH EQUIVALENT

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|---|--------------------------|----------------------------|
| CASH-IN-HAND CASH BALANCE (As per certified by the Management) | 4,25,908.00 | 46,333.00 |
| BANK BALANCE HDFC BANK A/c No: 50200034857742 FEDRAL BANK A/c No: 18570200000877 | 8,90,526.44 30,790.95 | 1,31,802.99 4,44,566.30 |
| TOTAL | 13,47,225.39 | 6,22,702.29 |

12 SHORT-TERM LOANS & ADVANCES

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|---|---------------------|---------------------|
| SHORT-TERM LOANS TO RELATED PARTY ARJUN MISHRA OTHERS | - 3,60,000.00 | 17,42,855.00 - |
| TOTAL | 3,60,000.00 | 17,42,855.00 |

13 OTHER CURRENT ASSTES

(Figures In Rs.)

| PARTICULARS | AS ON 31.03.2021 | AS ON 31.03.2020 |
|--|---------------------|---------------------|
| PRELIMINARY EXPENSES TO THE EXTENT NOT WRITTEN OFF | 3,000.00 | 6,000.00 |
| GST RECEIVABLE | 92,137.99 | - |
| TDS RECEIVABLE | 36,15,722.45 | 22,11,259.81 |
| PREPAID SOFTWARE EXPENSES | 55,371.00 | |
| PREPAID INSURANCE EXPENSES | 5,76,409.89 | |
| ADVANCES GIVEN | 3,07,744.00 | |
| ADVANCES GIVEN | 46,50,385.33 | 22,17,259.81 |

AM
 DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
 Director



DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
 Director
 अरुण मिश्रा

DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

(B) NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2021

**NOTE
NO.**

| (Figures In Rs.) | | |
|--|------------------------|------------------------|
| PARTICULARS | 2020-2021 | 2019-2020 |
| 14. A) REVENUE FROM OPERATIONS | | |
| REVENUE RECEIVED | 22,29,00,348.89 | 12,45,13,401.00 |
| TOTAL | 22,29,00,348.89 | 12,45,13,401.00 |
| B) DETAILS OF PRODUCT SOLD & SERVICES RENDERE | | |
| (Figures In Rs.) | | |
| REVENUE FROM EDUCATION CONSULTING SERVICE | 22,29,00,348.89 | 12,45,13,401.00 |
| TOTAL | 22,29,00,348.89 | 12,45,13,401.00 |
| 15. EMPLOYMENT BENEFIT EXPENSES | | |
| (Figures In Rs.) | | |
| DIRECTOR REMUNARATION | 6,00,000.00 | 10,50,000.00 |
| SALARY & BONUS EXPENSE | 21,39,80,366.39 | 11,44,44,748.90 |
| CONTRIBUTION TO ESIC | 13,42,270.00 | 10,19,258.00 |
| STAFF WELFARE | 5,53,044.64 | 16,30,516.76 |
| TOTAL | 21,64,75,681.03 | 11,81,44,523.66 |
| 16. FINANCE CHARGES | | |
| (Figures In Rs.) | | |
| LOAN PROCESSING FEE | 22,125.00 | - |
| TOTAL | 22,125.00 | - |
| 17. DEPRECIATION & AMORTISATION | | |
| (Figures In Rs.) | | |
| PRELIMINARY EXPENSES WRITTEN OFF | 3,000.00 | 3,000.00 |
| DEPRECIATION & AMORTISATION | 41,345.56 | 600.96 |
| TOTAL | 44,345.56 | 3,600.96 |
| 18. OTHER EXPENSES | | |
| (Figures In Rs.) | | |
| OFFICE ADMINISTRATIVE/MARKETING EXPENSES | 40,000.00 | 35,000.00 |
| AUDIT FEES | 30,000.00 | 25,000.00 |
| TAX AUDIT FEES | 7,70,408.16 | 35,000.00 |
| CONSULTANCY & PROFESSIONAL FEE | 45,263.00 | 1,09,584.00 |
| PRINTING & STATIONERY | 27,270.00 | 6,50,360.00 |
| ELECTRICITY EXPENSES | 10,67,639.11 | 16,04,195.17 |
| TRAVELLING & CONVEYANCE | 80,620.55 | 78,365.70 |
| MOBILE & INTERNET EXPENSES | 3,50,739.69 | 2,34,828.00 |
| GENERAL EXPENSES | 3,40,681.00 | 10,36,236.00 |
| RENT | 44,022.90 | 1,11,556.00 |
| REPAIR & MAINTANENCE EXPENSES | 4,47,513.90 | 7,18,316.00 |
| OFFICE EXPENSES | 6,143.47 | 8,416.00 |
| BANK CHARGES | 36,648.56 | 1,51,068.00 |
| WEBSITE DEVELOPMENT & DOMAIN CHARGES | - | 1,93,056.00 |
| SECURITY CHARGES | - | 1,54,100.00 |
| ACCOUNTING CHARGES | 1,282.70 | 25,600.00 |
| LATE FEES FOR GST FILLING | 3,59,378.00 | 3,30,000.00 |
| TRAINING EXPENSES | 55,836.82 | 1,97,766.00 |
| ADVERTISEMENT EXPENSES | 18,542.00 | - |
| COMMISSION EXPENSES | 24,983.00 | - |
| COURIER CHARGES | 4,49,409.04 | - |
| DISCOUNT ALLOWED | 1,75,998.49 | - |
| INSURANCE CHARGES | 3,32,984.54 | - |
| RECRUITMENT CHARGES | 2,94,968.00 | - |
| CANTEEN EXPENSES | 5,532.00 | - |
| SOFTWARE EXPENSES | 53,059.00 | - |
| MIS. EXPENSES | 40,408.00 | - |
| PACKING CHARGES | (3.46) | - |
| ROUNDUP | - | - |
| TOTAL | 50,99,328.47 | 56,98,446.87 |

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DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED



DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director

31/03/2021

DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE I, UTTAM NAGAR, NEW DELHI- 110076

FIXED ASSET

(Figures In Rs.)

| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | |
|-----------------------------|--------------------------------|--------------------------|---------------------------|--------------------------------|--------------------------------|------------------|---------------------------|--------------------------------|----------------------|----------------------|
| | OPENING VALUE AS ON 01.04.2020 | ADDITION DURING THE YEAR | DEDUCTION DURING THE YEAR | CLOSING VALUE AS ON 31.03.2021 | OPENING VALUE AS ON 01.04.2020 | CURRENT YEAR | DEDUCTION DURING THE YEAR | CLOSING VALUE AS ON 31.03.2021 | WDV AS ON 31.03.2020 | WDV AS ON 31.03.2021 |
| TANGIBLE ASSETS | | | | | | | | | | |
| OFFICE EQUIPMENT | 13,000.00 | 1,50,268.28 | | 1,63,268.28 | 600.96 | 33,805.74 | - | 31,406.70 | 12,399.04 | 1,28,961.58 |
| COMPUTER | - | 33,154.00 | | 33,154.00 | | 7,539.82 | - | 7,539.82 | - | 25,614.18 |
| TOTAL (CURRENT YEAR) | 13,000.00 | 1,83,522.28 | - | 1,96,522.28 | 600.96 | 41,345.56 | - | 41,946.52 | 12,399.04 | 1,54,575.76 |
| (PREVIOUS YEAR) | - | - | - | - | - | - | - | - | - | - |

| PARTICULARS | DATE | Life | AMOUNT | Salvage value | Total Depreciation | | Rate | NO. OF DAYS IN USE DEPRECIATION | |
|-------------------------------------|-----------|------|-----------|---------------|--------------------|--------|--------|---------------------------------|--|
| | | | | | over life | Rate | | | |
| OFFICE EQUIPMENT | 01-Apr-20 | 5 | 12,399.04 | 619.95 | 11,779.09 | 45.07% | 365.00 | 5,573.22 | |
| OFFICE EQUIPMENT-ELECTRICAL FITTING | 17-Jul-20 | 5 | 920.00 | 46.00 | 874.00 | 45.07% | 258.00 | 292.30 | |
| OFFICE EQUIPMENT-ELECTRICAL FITTING | 30-Aug-20 | 5 | 3,559.32 | 177.97 | 3,381.35 | 45.07% | 214.00 | 938.01 | |
| OFFICE EQUIPMENT-ELECTRICAL FITTING | 19-Dec-20 | 5 | 71,949.20 | 3,597.46 | 68,351.74 | 45.07% | 103.00 | 9,126.17 | |
| OFFICE EQUIPMENT-MITV | 30-Aug-20 | 5 | 30,950.00 | 1,517.50 | 29,432.50 | 45.07% | 214.00 | 8,156.43 | |
| OFFICE EQUIPMENT-MOBILE | 16-Sep-20 | 5 | 10,500.00 | 525.00 | 9,975.00 | 45.07% | 197.00 | 2,547.31 | |
| OFFICE EQUIPMENT-SONY | 09-Oct-20 | 5 | 10,000.00 | 500.00 | 9,500.00 | 45.07% | 174.00 | 2,142.77 | |
| OFFICE EQUIPMENT-WATCH | 08-Aug-20 | 5 | 9,745.76 | 487.29 | 9,258.47 | 45.07% | 236.00 | 2,832.39 | |
| OFFICE EQUIPMENT-MIXER BLENDER | 12-Nov-20 | 5 | 12,744.00 | 637.20 | 12,106.80 | 45.07% | 140.00 | 2,197.15 | |
| COMPUTER-LAPTOP | 08-Nov-20 | 3 | 30,322.00 | 1,516.10 | 28,805.90 | 63.16% | 144.00 | 7,534.93 | |
| COMPUTER-PRINTER | 31-Mar-21 | 3 | 2,832.00 | 141.60 | 2,690.40 | 63.16% | 1.00 | 4.89 | |

1,95,921.32

41,345.56

01-Apr-21

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DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director



DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director
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DEPRECIATION AS PER INCOME TAX ACT, FOR THE ASSESSMENT YEAR 202-22

(Figures In Rs.)

| PARTICULARS | RATE | VALUE AS ON 01.04.2020 | ADDITION MORE THAN SIX MONTHS | ADDITION LESS THAN SIX MONTHS | DEDUCTION | TOTAL | DEPRECIATION | W.D.V. AS ON 31.03.2021 |
|------------------|------|------------------------|-------------------------------|-------------------------------|-----------|--------------------|------------------|-------------------------|
| OFFICE EQUIPMENT | 15% | 12,025.00 | 55,675.08 | 94,693.20 | - | 1,62,393.28 | 17,257.00 | 1,45,136.28 |
| COMPUTER | 40% | | | 33,154.00 | | 33,154.00 | 6,630.80 | 26,523.20 |
| TOTAL | | 12,025.00 | 55,675.08 | 1,27,847.20 | - | 1,95,547.28 | 23,887.80 | 1,71,659.48 |

| ASSETS | RATE | AMOUNT | DEP |
|------------------|---------|--------------------|------------------|
| OFFICE EQUIPMENT | 15% | 67,700.08 | 10,155.01 |
| | 7.50 | 94,693.20 | 7,101.99 |
| | | <u>1,62,393.28</u> | <u>17,257.00</u> |
| COMPUTER | 40% | - | - |
| | 20.00% | 33,154.00 | 6,630.80 |
| | | <u>33,154.00</u> | <u>6,630.80</u> |
| | 0% 100% | - | - |
| | 50.00% | - | - |
| | | <u>-</u> | <u>-</u> |

AA
 Sr. DIST. EDUCATION & TECHNOLOGY PVT. LTD.
 Director

Sr. DIST. EDUCATION & TECHNOLOGY PVT. LTD.
 Director
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DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

NOTES TO FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

| | <i>(Figures In Rs.')</i> |
|---|--------------------------|
| 19. CALCULATION OF EARNING PER SHARE | 31.03.2021 |
| PARTICULARS | 9,31,228 |
| NET PROFIT AS PER STATEMENT OF PROFIT & LOSS | 9,31,228 |
| PROFIT AVAILABLE TO EQ. SHAREHOLDERS | 9,31,228 |
| | |
| NO OF EQUITY SHARES (FACE VALUE RS.10/-) | NO. |
| AT THE BEGINNING OF THE YEAR | 10,000 |
| AT THE END OF THE YEAR | - |
| | |
| WEIGHTED AVERAGE OF NO.OF SHARES | 10,000 |
| FROM OPENING | - |
| FROM ADDTION | 10,000 |
| | |
| EARNING PER SHARE | Rs. P. |
| A) BASIC | 93.12 |
| B) DILLUTED | 93.12 |

20. **THE RELATED PARTY DISCLOSURE.**
RELATED PARTY DISCLOSURE AS IDENTIFIED BY THE MANAGEMENT IN ACCORDANCE WITH THE ACCOUNTING STANDARD - 18 ISSUED BY THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA.

| <i>(Figures In Rs.')</i> | | | |
|--------------------------|-----------------|-------------------------------|-------------------|
| NAME OF PARTIES | RELATION | DETAILS OF TRANSACTION | 31.03.2021 |
| ARJUN MISHRA | KMP | SHORT- TERM BORROWINGS | 17,74,911.00 |
| ARJUN MISHRA | KMP | DIRECTOR REMUNERATION | 6,00,000.00 |

21. **ADDITIONAL DISCLOSURE**

| PARTICULARS | 31.03.2021 |
|-------------------------------------|--------------------------|
| | <i>(Figures In Rs.')</i> |
| A) EARNINGS IN FOREIGN CURRENCY | Nil |
| B) EXPENDITURES IN FOREIGN CURRENCY | Nil |
| C) AUDITOR'S REMUNERATIONS | |
| - AS STATUTORY AUDITOR | 40,000 |
| - AS TAX AUDITOR | 30,000 |
| | 70,000 |

22. THE COMPANY HAS NO CONTIGENT LIABILITY AND COMMITMENTS DURING THE YEAR.
23. AS THE OPERATION OF THE COMPNAY HAS BEEN STARTED, COMPANY IS WRITING OFF THE PRELIMINA EXPENSES IN FIVE EQUAL INSTALLMENTS.
24. PREVIOUS YEAR FIGURES HAVE BEEN RE-GROUPED / RE-ARRANGED WHEREVER FOUND NECESSARY

DATE: 02/09/2021
PLACE: KOLKATA

DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
 Director



FOR ABHINIT SINGH & CO
CHARTERED ACCOUNTANTS
F.R.N.- 330372E

ABHINIT KUMAR SINGH
 (PROPRIETOR)
 M.No. 067678

DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
 Director

DISTIL EDUCATION & TECHNOLOGY PRIVATE LIMITED
216A, OM VIHAR PHASE 1, UTTAM NAGAR, NEW DELHI- 110078

COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2021-22

| <u>INCOME FROM BUSINESS OR PROFESSION</u> | <u>AMOUNT</u> |
|--|--------------------------------|
| PROFIT AS PER STATEMENT OF PROFIT AND LOSS | 12,58,868.84 |
| ADD: DEPRECIATION (AS PER SCHEDULE II OF THE COMPANIES ACT) | 41,345.56 |
| ADD: GST LATE FEE | 1,282.70 |
| | 13,01,497.09 |
| LESS: DEPRECIATION AS PER INCOME TAX ACT' 1961 | 23,887.80 |
| TAXABLE INCOME | 12,77,609.29 |
| ROUNDED OFF (to the multiple of ten) | 12,77,609.00 |
| TAX ON ABOVE @ 25%. | 3,19,402.25 |
| TAX LIABILITY AS PER SECTION 115JB | 12,58,868.84 |
| BOOK PROFIT | 2,32,891.00 |
| 18.5 % OF BOOK PROFIT | 3,19,402.25 |
| HIGHER OF THE ABOVE TWO | 12,776.00 |
| ADD: HEALTH & EDUCATION CESS @ 4% | 3,32,180.00 |
| TAX, SURCHARGE AND E.CESS | 3,32,180.00 |
| LESS: ADVANCE TAX | |
| LESS: T.D.S. | 36,15,722.45 |
| TAX PAYABLE/(REFUNDABLE) | 36,15,722.45 (32,83,542.45) |

COMPUTATION OF DEFERRED TAX FOR THE YEAR ENDED 31/03/2021

| <u>TIMING DIFFERENCE IN ACCOUNTING & TAXABLE PROFIT</u> | <u>Amount (in Rs)</u> | <u>Amount (in Rs)</u> |
|---|-----------------------|-----------------------|
| DEPRECIATION AS PER COMPANIES ACT | 41,345.56 | a |
| DEPRECIATION AS PER INCOME TAX ACT | 23,887.80 | l |
| EXCESS OF TAXABLE PROFIT THAN ACCOUNTING PROFIT | (17,457.76) | |
| DEFERRED TAX (ASSETS)/LIABILITY CREATED | (4,539.00) | |
| (Computed pursuant to the rate of income tax prevailing for the assessment year 2021-22) | | |
| ADD:- OPENING DEFERRED TAX LAIBILITIES/(ASSETS) AS ON 31.03.2020 | - | |
| CLOSING DEFERRED TAX LAIBILITIES/(ASSETS) AS ON 31.03.2021 | (4,539.00) | |

DEFERRED TAX ASSETS

(Computed pursuant to the rate of income tax prevailing for the assessment year 2021-22)

SUNDRY CREDITORS

| PARTICULARS | AS ON 31.03.2021 |
|--|---------------------|
| 3V Polymet | 31954.00 |
| AASTHA ELECTRONICS | 84900.00 |
| Aggarwal Stationery Mart | 4779.00 |
| Amazon | 9999.00 |
| Angle Art | 1770.00 |
| Clouds Solutions | 14160.00 |
| Consulting Rooms Private Limited | 30999.00 |
| Entit Consultancy Services Private Limited | 6343.00 |
| Future General Insutance | 57906.00 |
| JK Enterprise | 325580.00 |
| National Insurance Co Ltd | 109986.60 |
| Om Prakash Experess | 637.00 |
| Puspa Trading Co | 2298.64 |
| Quiqr HR Services | 354000.00 |
| Ruchi Sales | 29999.00 |
| Savan Retailers Pvt Ltd | 10999.00 |
| Shwada Enterprise | 2940.00 |
| SR Printers | 2832.00 |
| Tata AIG | 37465.15 |
| THE ORIENTAL INSURANCE COMPANY LIMITED | 158511.32 |
| Trimurti | 5605.00 |
| Varaity House | 53500.00 |
| TOTAL | 13,37,163.71 |

TRADE RECEIVABLE

| PARTICULARS | AS ON 31.03.2021 | |
|---|------------------|------------------|
| | More Than 6 Mths | Less Than 6 Mths |
| SECURED & CONSIDERED GOOD | | |
| AK AUTOMATICS | | 3387384.00 |
| AKZO NOBEL INDIA LIMITED | | 606515.00 |
| AMBIKA PARENTERALS CONTAINERS | | 52421.00 |
| Automat Irrigation Pvt. Ltd. | | 157789.00 |
| BEHARI LAL ISPAT PVT LTD | | 403545.00 |
| CENTURION UNIVERSITY OF TECHNOLOGY AND MANAGEMENT | | -102258 |
| Chereso Life Sciences Private Limited | | 4762.00 |
| CORE METAL KRAFTS LTD. | | 44734.00 |
| COSMO FERRITES LTD. | | 166595.00 |
| DEEPAK INTERNATIONAL LIMITED | | 3.98 |
| ELIN APPLIANCES PVT. LTD. | | 549351.47 |

Dr. DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director

Dr. DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director

8/12/2021

| | |
|--|------------|
| ELIN ELECTRONICS Ltd. Baddi | 222911.00 |
| ELIN ELECTRONICS Ltd.(Goa) | 720.00 |
| ELIN ELECTRONICS LTD. Gzb | 2388518.13 |
| ESSEL BATHFITTINGS PVT LTD | 4001.00 |
| GM Enterprises Unit II | 64348.00 |
| Great White Global Private Limited | 3901593.00 |
| GROUPE SEB INDIA PVT. LTD. | -494 |
| Groz Engineering Tools Pvt. Ltd. GGN | 84864.00 |
| Groz Engineering Tools Pvt Lt. Noida | 2960.00 |
| Guts Electromech Ltd. | 221174.39 |
| HAVELLS INDIA LIMITED | 44465.52 |
| HELLA INDIA LIGHTING LTD. | 32330.00 |
| HOME APPLIANCE COMPANY | 268695.00 |
| IND SPHINX PRECISION LTD(HP) | 285381.00 |
| IND SPHINX PRECISION Ltd.(Punjab) | 190150.00 |
| IND Swift Lab. JK II | 43245.00 |
| IND SWIFT LABORATORIES LTD. | 1350322.40 |
| IND SWIFT Ltd. JK I | 11610.00 |
| INFINI PRECISION PVT LTD | 14025.00 |
| JSK International | 1116732.00 |
| KAYNES TECHNOLOGY INDIA PRIVATE LIMITED | -724 |
| KHERIA AUTOCOMP LTD | 293492.00 |
| KRN Heat Exchanger & Refrigeration Pvt. Ltd. | 163280.00 |
| MACHINO POLYMERS LIMITED | 151160.00 |
| MAHINDRA CIE AUTOMOTIVE LIMITED | 9766.00 |
| MEENAKSHI POLYMERS LTD | 749329.00 |
| MICRO SEAMLESS | 21621.00 |
| Micro Turners I | 171023.00 |
| MICRO TURNERS-III Binola | 1303204.00 |
| MICRO TURNERS -II(MTB) | 143269.00 |
| Micro Turner VI | 1595428.00 |
| Modern Auto Motives (ACD Division) | 255701.00 |
| MODERN AUTO MOTIVES PVT LTD. | 239139.00 |
| MoonLight Auto Pvt Ltd. Chennai | 38651.00 |
| MT AUTOCRAFT | 931941.00 |
| MT AUTOCRAFT Rohtak | 51904.00 |
| MT Autocraft Unit - VI | 70182.42 |
| Napino Auto and Electronics Ltd. | 186632.00 |
| PACIFIC CYBER TECHNOLOGY PRIVATE LIMITED | 18428.00 |
| PENGUIN ELECTRONICS Baddi | 24653.00 |
| PENGUIN ELECTRONICS LTD. | 2421189.00 |
| Pilot Industries Ltd. | 5163.26 |

INDIA DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director

INDIA DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director

| | | |
|------------------------------------|---|-----------------------|
| PRO-PACK PRIVATE LIMITED | | 55.00 |
| SARA TEXTILES LTD | | 2.20 |
| Shivalik Industries | | 188923.00 |
| Shree Khatuji Industries | | 939545.00 |
| SSF PLASTICS HP | | 4.00 |
| SSF PLASTICS INDIA PRIVATE LIMITED | | 174690.00 |
| STAUNCH ELECTRONICS INDIA LLP | | 1.00 |
| SUNOXX INTERNATIONAL | | 197253.00 |
| SUNOXX INTERNATIONAL UNI-II | | -2108 |
| Sunstar Industries | | -22320 |
| TAFE MOTORS AND TRACTORS LTD | | 1936570.38 |
| TIDAL LABORATORIES PVT. LTD. | | 185272.00 |
| TVS SRICHAKRA LIMITED | | 661207.00 |
| Venus Remedies Limited | | 1894091.00 |
| VOLTAS LTD. | | 4988636.62 |
| Voltas Ltd. (AC Plant) | | 1363106.00 |
| Welspun Flooring Limited | | 12827.00 |
| TOTAL | - | 3,68,80,580.77 |

ME
DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director

DISTIL EDUCATION & TECHNOLOGY PVT. LTD.
Director
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