

Particulars	Note No.	Current year	Previous year
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	150,000	150,000
(b) Reserves and Surplus	2	38,498,320	43,412,305
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	2,304,249	2,974,095
(3) Current Liabilities			
(a) Short Term Borrowings	4	5,745,065	22,835,218
(b) Trade Payables	5	20,547,221	18,529,072
(c) Other Current Liabilities	6	11,811,558	6,859,996
(d) Short-Term Provisions	7	867,924	1,891,039
TOTAL		79,924,337	96,651,725
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment			
-Tangible Assets	8	21,789,773	24,608,297
-Intangible Assets	8	383,594	713,796
(b) Deferred Tax Assets	9	2,815,009	1,139,455
(c) Long Term Loans and Advances	10	1,145,610	1,131,200
(2) Current Assets			
(a) Inventories	11	4,712,658	2,391,811
(b) Trade Receivables	12	23,277,782	34,348,048
(c) Cash and Cash Equivalents	13	18,721,832	28,023,382
(d) Short-Term Loans and Advances	14	7,078,079	4,295,736
TOTAL		79,924,337	96,651,725

Significant Accounting Policies and Additional Informations

23 & 24

The Notes referred to above form an integral part of the Financial Statements

As per our separate report on even date

For Manoj & Associates

Chartered Accountants

FRN 012867N

(Manoj Kumar Jain)

Proprietor

M.No.091989



For Geo Informatics Consultants Pvt. Ltd

(Sanjeev Gandhi)

Director

DIN:-00298566

(Nutan Gandhi)

Director

DIN:-00298678

Place: Delhi

Date: 28 OCT 2020

UDIN 20091989AAAA BD3234

GEO INFORMATICS CONSULTANTS PVT LTD.**Statement of Profit and Loss for the year ended 31st March, 2020****(Amount in Rs.)**

Particulars	Note No.	Current Year	Previous Year
Revenue:			
I.Revenue from Operations	15	149,280,679	191,572,766
II.Other Income	16	572,661	2,230,417
III. Total Revenue (I + II)		149,853,340	193,803,183
IV. Expenses:			
Cost of Purchase	17	96,705,960	121,528,270
Changes In Inventories	18	(2,320,847)	6,589,791
Employee Benefits Expenses	19	30,963,128	31,067,774
Finance Costs	20	3,547,916	2,649,493
Depreciation and Amortisation Expense	21	6,149,287	6,693,891
Other Expenses	22	21,397,431	22,021,700
Total Expenses		156,442,875	190,550,919
V.Profit Before Tax		(6,589,535)	3,252,264
VI. Tax expense:			
(1)Current tax		-	1,197,000
(2)Deferred Tax Assets		1,675,554	184,072
(3)Earlier Year Adjustment		4	15,668
VII.Profit for the Year		(4,913,985)	2,223,668
VIII.Earning per equity share of face value of Rs.10/- each			
(1) Basic & Diluted		(328)	148

Significant Accounting Policies and Additional Informations 23 & 24

The Notes referred to above form an integral part of the Financial Statements

As per our separate report on even date

For Manoj & Associates

Chartered Accountants

FRN 012867N

(Manoj Kumar Jain)

Proprietor

M No.091989



For Geo Informatics Consultants Pvt. Ltd

(Sanjeev Gandhi)

Director

DIN 00298566

(Nutan Gandhi)

Director

DIN 00298678

Place: Delhi

Date: 28 OCT 2020

UDIN 20091989AAAA BD3234

GEO INFORMATICS CONSULTANTS PVT LTD.

Notes on Financial Statements for the year ended 31st March, 2020

Note No.: 1 Share Capital

(Amount in Rs.)

Sr.	Particulars	Current Year	Previous Year
1	Authorised Share Capital: 50000 Equity Shares of Rs. 10/- each.	500,000	500,000
		500,000	500,000
2	Issued, Subscribed and Fully Paid up Share Capital: 15000 Equity Shares of Rs. 10/- each fully paid	150,000	150,000
	Total	150,000	150,000

(The company has only one class of equity shares having a par value of Rs.10/- per share. Each Shareholder is eligible for one vote per share.)

1 (a) The details of Shareholders holding more than 5% shares:

Sr. No	Name of the Shareholder	Current Year	Previous Year
1	Mr.Sanjeev Gandhi		
	-No. of Shares	9,570	9,570
	-% held	63.80%	63.80%
2	Mrs.Nutan Gandhi		
	-No. of Shares	5,430	5,430
	-% held	36.20%	36.20%

Note No:- 2 Reserve & Surplus

(Amount in Rs.)

Sr.	Particulars	Current Year	Previous Year
1	Surplus in Profit & Loss Account As Per last Balance Sheet	43,412,305	41,188,637
	Add: Profit/(Loss) for the year	(4,913,985)	2,223,668
	Total	38,498,320	43,412,305

Note No.: 3 Long Terms Borrowings

(Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Term Loans:		
	Secured:		
	-From ICICI Bank Against Vehicle For 36 Months	82,574	236,905
	-From Oriental Bank of Commerce Against vehicle For 61 Months	729,060	848,780
	-From Oriental Bank of Commerce Against Vehicle For 60 Months	652,585	789,142
	-From Oriental Bank of Commerce Against Vehicle For 60 Months	380,311	477,036
	-From Oriental Bank of Commerce Against Vehicle for 37 Months	189,934	289,015
	-From Oriental Bank of Commerce Against Vehicle For 60 Months	269,785	333,217
	Total	2,304,249	2,974,095

Note No.: 4 Short Term Borrowings

(Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Secured:		
	Bank Overdraft Limit From Oriental Bank of Commerce	-	1,053,660
	Bank Overdraft Limit From ICICI Bank Against Against Personal guarantee & Property of Directors.	5,745,065	16,381,365
2	Unsecured Loan-Related Parties		
	Mr. Sanjeev Gandhi	-	4,775,193
	Mrs.Nutan Gandhi	-	625,000
	Total	5,745,065	22,835,218



Sanjeev Gandhi
Nutan Gandhi

GEO INFORMATICS CONSULTANTS PVT LTD.
Notes on Financial Statements for the year ended 31st March, 2020

Note No.: 5 Trade Payables

(Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Trade Payables: Sundry creditors	20,547,221	18,529,072
	Total	20,547,221	18,529,072

Note No.: 6 Other Current Liabilities

(Amount in Rs.)

Sr.	Particulars	Current Year	Previous Year
1	Statutory Remittances	367,983	1,047,681
2	Advance from customers	7,819,620	1,143,653
3	Expenses Payable	2,857,144	3,503,965
4	Current maturities of long term debts	766,811	1,164,697
	Total	11,811,558	6,859,996

Note No.: 7 Short Term Provisions

(Amount in Rs.)

Sr.	Particulars	Current Year	Previous Year
1	Provision for Taxation	-	1,197,000
2	Provision for Gratuity	867,924	694,039
	Total	867,924	1,891,039

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GEO INFORMATICS CONSULTANTS PVT LTD.
Notes on Financial Statements for the year ended 31st March, 2020

Note No.: 8 Property, Plant & Equip. net

Description	G R O S S B L O C K			D E P R E C I A T I O N			N E T B L O C K			
	As at 01-04-2019	Additions	Deductions/ Adjustments	As at 31-03-2020	For the year	Adjustment against Reserve	Deductions/ Adjustments	Upto 31-03-2020	As at 31-03-2020	As at 31-03-2019
-Tangible Assets:										
Computers	4,366,925	573,312	-	4,940,237	385,094	-	-	4,251,954	688,283	500,065
Fax Machine	25,280	-	-	25,280	1,253	-	-	22,913	2,367	3,620
Attendance Machine	8,400	-	-	8,400	-	-	-	7,981	419	419
Furniture & Fixtures	1,665,679	114,492	-	1,780,171	118,694	-	-	1,368,895	411,276	415,478
Air Conditioners	717,229	-	-	717,229	14,080	-	-	670,648	46,581	60,661
Demo Equipment	1,820,182	-	-	1,820,182	50,771	-	-	1,609,524	210,658	261,429
Car	6,878,587	-	-	6,878,587	1,324,507	-	-	3,982,000	2,896,587	4,221,094
Fan	4,238	3,136	-	7,374	1,014	-	-	5,039	2,335	213
Mobile	391,069	49,596	-	440,665	45,292	-	-	354,709	85,956	81,652
Scanner	18,491,660	-	350,148	18,141,512	1,417,948	-	199,720	11,945,544	6,195,968	7,764,344
Generator	321,750	-	-	321,750	-	-	-	305,662	16,088	16,088
EPBX	43,991	-	-	43,991	-	-	-	41,792	2,199	2,199
Cycle	6,090	-	-	6,090	-	-	-	5,785	305	305
Camera	160,275	-	-	160,275	2,057	-	-	152,261	8,014	8,014
Digital Hardness Tester	46,200	-	-	46,200	997,367	-	-	37,436	8,764	10,821
Portable CMM	13,704,358	85,000	-	13,789,358	2,432	-	-	9,317,047	4,472,311	5,384,678
Water Purifier	18,100	-	-	18,100	-	-	-	14,620	3,480	5,912
Water heater	4,500	-	-	4,500	-	-	-	4,275	225	225
VMM Machine	7,749,526	-	-	7,749,526	719,447	-	-	4,518,172	3,231,354	3,950,801
Refrigerator	50,800	-	-	50,800	3,562	-	-	46,086	4,714	8,276
Television	270,650	-	-	270,650	13,326	-	-	244,935	25,715	39,041
Cooler	8,491	-	-	8,491	45	-	-	8,066	425	470
Sensor	124,761	-	-	124,761	10,146	-	-	78,878	45,883	56,029
Evm Machine	24,675	-	-	24,675	-	-	-	23,441	1,234	1,234
LMI MACHINE	457,722	-	-	457,722	54,491	-	-	211,384	246,338	300,829
Gas Detector	343,943	-	-	343,943	59,977	-	-	72,942	271,001	330,978
Wise gap System	1,303,142	-	-	1,303,142	214,576	-	-	334,296	968,846	1,183,422
Flex Gauge T25	-	2,188,695	-	2,188,695	274,037	-	-	274,037	1,914,658	-
Invertor	-	27,158	-	27,158	10,564	-	-	10,564	16,594	-
Slip Gauge	-	17,817	-	17,817	6,622	-	-	6,622	11,195	-
-Intangible Assets:										
Software	4,386,210	91,783	-	4,477,993	421,985	-	-	4,094,399	383,594	713,796
Total	63,394,433	3,150,989	350,148	66,195,274	6,149,287	-	199,720	44,021,907	22,173,367	25,322,093
Previous Year	57,904,923	7,342,918	1,853,408	63,394,433	6,693,891	-	1,419,249	38,072,340	25,322,093	-



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GEO INFORMATICS CONSULTANTS PVT LTD.*Notes on Financial Statements for the year ended 31st March, 2020***Note No:-9 Deferred Tax Assets**

(Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Deferred Tax Assets -Related to fixed assets	2,815,009	1,139,455
	Total	2,815,009	1,139,455

Note No:- 10 Long Terms Loans and Advances

(Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Security Deposit	1,145,610	1,131,200
	Total	1,145,610	1,131,200

Note No:- 11 Inventories

(Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Stock in trade	4,712,658	2,391,811
	Total	4,712,658	2,391,811

Note No:- 12 Trade Receivables

(Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Trade Receivables for a period exceeding six months from the date they were due for payments. Unsecured & considered good	2,980,938	1,067,255
2	Other Trade Receivables Unsecured & considered good	20,296,844	33,280,793
	Total	23,277,782	34,348,048

Note No:- 13 Cash & Cash Equivalent

(Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Cash-in-Hand	69,232	8,247
2	Balance with Banks		
	I. In Current Accounts:		
	-Oriental Bank of Commerce O.D	193,909	-
	-Oriental Bank of Commerce	2,701	2,865
	-HDFC Bank	1,003,658	6,298,267
	-ICICI Bank	13,145,388	17,100,000
	II. In Deposit Account:		
	-FDR Enmarked for Bank Gurantee with O.B.C Bank	4,306,944	4,614,003
	Total	18,721,832	28,023,382

Note No:- 14 Short Terms Loans and Advances

(Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Prepaid Expenses	905,361	585,959
2	Balance with Governments authorities:- TDS, TCS ,Advance Income Tax & GST	5,219,643	2,697,186
3	Advance To Suppliers-Unsecured & considered good	146,245	273,159
4	Loans & Advances to staff	327,430	357,892
5	Earnest Money	479,400	212,753
6	Advance Recoverable	-	168,787
	Total	7,078,079	4,295,736



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GEO INFORMATICS CONSULTANTS PVT LTD.
Notes on Financial Statements for the year ended 31st March, 2020

Note No.: 15 Revenue from Operations (Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Sales-Goods	122,790,699	162,791,610
2	Sale- Services	26,489,980	28,781,156
	Total	149,280,679	191,572,766

Note No.: 16 Other Income (Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Interest on FDR with Banks	287,236	682,339
2	Profit on Sale Of Fixed Assets	285,425	700,840
3	Amount Written Off	-	847,238
	Total	572,661	2,230,417

Note No.: 17 Cost of Purchase (Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Purchases	92,181,062	118,634,708
2	Custom Duty	3,728,552	2,439,289
3	Clearing & Forwarding Charges	542,526	413,460
4	Inspection Charges	253,820	40,813
	Total	96,705,960	121,528,270

Note No.: 18 Changes in inventories of finished goods (Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Inventories at the end of the year:		
	Finished Goods	4,712,658	2,391,811
		4,712,658	2,391,811
2	Inventories at the beginning of the year:		
	Finished Goods	2,391,811	8,981,602
	Net (increase)/decrease	(2,320,847)	6,589,791

Note No.: 19 Employee Benefit Expenses (Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Salaries and other benefits	29,919,121	29,847,002
2	Staff Welfare Expenses	447,741	617,115
3	Contribution to Provident Fund	232,330	113,978
4	Leave Encashment	33,627	85,923
5	Contribution to ESIC	156,424	218,159
6	Gratuity	173,885	185,597
	Total	30,963,128	31,067,774

Note No.: 20 Finance Cost (Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Interest to Bank	853,423	139,017
2	Interest On Vehicle Loan	320,760	360,689
3	Bank Charges	560,220	553,881
4	Interest on Direct Tax	4,569	455,688
5	Interest on Indirect Tax	11,151	18,166
6	Exchange Fluctuation	1,797,793	1,122,052
	Total	3,547,916	2,649,493

Note No.: 21 Depreciation & Amortisation Expenses (Amount in Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Depreciation	6,149,287	6,693,891
	Total	6,149,287	6,693,891



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GEO INFORMATICS CONSULTANTS PVT LTD.

Notes on Financial Statements for the year ended 31st March, 2020

Note No.: 22 Other Expenses**(Amount in Rs.)**

Sr. No	Particulars	Current Year	Previous Year
1	Payment to Auditor's	136,000	125,000
2	Advertisement	-	15,000
3	Business Promotion Expenses	423,824	357,718
4	Computers Expenses	519,591	403,235
5	Conference & Seminar Expenses	627,947	542,513
6	Consumable expenses	349,486	703,003
7	Conveyance Expenses	516,427	785,491
8	Electricity & Water Expenses	666,926	565,100
9	Exhibition Charges	1,022,598	878,151
10	Festival Expenses	170,562	238,693
11	Filing Fee	3,200	980
12	Freight & Cartage	541,986	680,463
13	Generator Expenses	78,829	116,478
14	Insurance	306,433	234,514
15	Labour Charges	12,430	23,770
16	Professional Fees	324,327	166,620
17	Late Fee	19,704	3,750
18	License Fee	2,065	15,500
19	Machinery Repair & Maintenance	26,386	142,610
20	Misc. Expenses	16,153	7,850
21	Office Expenses	534,298	619,252
22	Postage & Courier Expenses	72,295	98,689
23	Printing & Stationery Expenses	209,617	361,931
24	Packing Material	30,315	45,447
25	Rates & Taxes	31,305	212,786
26	Rebate & Discount	170,275	320,380
27	Recruitment Expenses	53,791	73,552
28	Rent	2,548,145	1,742,600
29	Repair & Maintenance	1,181,418	966,104
30	Security Charges	112,200	129,089
31	Telephone & Internet Expenses	394,964	425,741
32	Tender Fees	8,744	27,786
33	Travelling Expenses	7,734,972	9,458,708
34	Training Expenses	73,292	274,000
35	Brokerg & Commission	480,244	-
36	Vehicle Running & Maintenance	1,348,174	1,259,196
37	Bad Debts	648,508	-
	Total	21,397,431	22,021,700

Payment to Auditor Includes

Sr. No	Particulars	Current Year	Previous Year
1	Statutory and Tax Audit	125,000	125,000
2	GST Audit	11,000	-
3	For other Services	-	-
	Total	136,000	125,000



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