


CIN-U72300PN2012PTC142768
Balance Sheet As At March 31, 2021

S.No	Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
I Equity And Liabilities				
(1)	Shareholder's Funds			
	(a) Share Capital	3	1,00,000	1,00,000
	(c) Reserves and Surplus	4	2,94,69,062	2,62,79,393
(2)	Non-Current Liabilities			
	(a) Long-term borrowings	5	-	1,54,750
(3)	Current Liabilities			
	(a) Short Term Borrowings	6	-	1,29,50,000
	(b) Trade payables	7	3,05,21,288	3,59,34,650
	(c) Other Current Liabilities	8	11,91,340	31,38,249
	(d) Short-term provisions		-	-
	Total		6,12,81,690	7,85,57,043
II Assets				
(1)	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	9	26,10,233	26,52,680
	(b) Long-term loans and advances	10	8,94,171	8,90,929
	(c) Deferred Tax Asset	11	5,64,485	5,17,700
	(d) Investments	12	1,68,06,945	-
(2)	Current assets			
	(a) Inventories	13	32,84,033	31,42,876
	(b) Trade receivables	14	1,86,30,580	5,93,18,786
	(c) Cash and Cash Equivalents	15	1,35,98,087	94,59,005
	(d) Short-term loans and advances	16	48,93,157	25,75,068
	Total		6,12,81,690	7,85,57,043

Summary of Significant accounting policies 1-2
Other Notes 24-30

The accompanying notes are an integral part of the financial statements.


In terms of our report of even date
For Prakash S. Shah & Co.
Chartered Accountants
ICAI Firm Registration No. 123917W
ICAI UDIN - 21113796AAAAIZ4367



Prakash S. Shah
Partner
ICAI Membership No. 113796



Place: Pune
Date: 08/09/2021

For and on behalf of the Board of Directors of
SCA IT Infrastructure Private Limited


Vasant Suryawanshi
Director
DIN-05219862


Sonali Suryawanshi
Director
DIN-05219873

Place: Pune
Date: 08/09/2021



CIN-U72300PN2012PTC142768

Statement of Profit and Loss for the year ended March 31, 2021

S.No	Particulars	Note No.	For the year ended	For the year ended
			March 31, 2021	March 31, 2020
			Rs.	Rs.
I.	Revenue from operations	17	17,09,97,999	21,81,76,132
II.	Other Income	18	1,35,239	71,110
III.	Total Revenue (I +II)		17,11,33,238	21,82,47,242
IV.	Expenses:			
	Cost of Goods Sold	19	12,86,93,082	17,10,74,844
	Employee benefit expense	20	2,37,46,605	1,97,56,161
	Finance costs	21	5,61,097	10,23,543
	Depreciation and amortization expense	9	9,48,506	11,26,988
	Other Administrative and Selling Expenses	22	1,27,84,341	2,05,54,020
V.	Total Expenses		16,67,33,630	21,35,35,555
VI.	Operating Profit before tax (VII - VIII)		43,99,608	47,11,686
VII.	Prior period Items			
VIII.	Net Profit Before Tax		43,99,608	47,11,686
IX.	Tax expense:			
	(1) Current tax		12,56,724	13,58,347
	(2) Deferred tax (Assets)	11	(46,785)	(89,263)
	(3) Short Provision for tax in respect of earlier years		-	30,840
			12,09,939	12,99,924
X.	Profit/(Loss) for the period		31,89,669	34,11,762
XI.	Earning per equity share (Face Value per share Rs. 10/-):	23		
	(1) Basic		318.97	341.18
	(2) Diluted		318.97	341.18

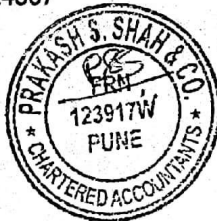
Summary of Significant accounting policies 1-2
Other Notes 24-30

The accompanying notes are an integral part of the financial statements.

In terms of our report of even date
For Prakash S. Shah & Co.
Chartered Accountants
ICAI Firm Registration No. 123917W
ICAI UDIN - 21113796AAAAIZ4367

Prakash S. Shah
Partner
ICAI Membership No. 113796

Place: Pune
Date: 08/09/2021



For and on behalf of the Board of Directors of
SCA IT Infrastructure Private Limited

Vasant Suryawanshi
Director
DIN-05219862

Place: Pune
Date: 08/09/2021

Sonali Suryawanshi
Director
DIN-05219873



SCA IT INFRASTRUCTURE PRIVATE LIMITED

CIN-U72300PN2012PTC142768

Balance Sheet As At March 31, 2022

S.No	Particulars	Note No.	As at 31st March 2022 Rs. " 000	As at 31st March 2021 Rs. " 000
I Equity And Liabilities				
(1) Shareholder's Funds				
	(a) Share Capital	3	100.00	100.00
	(c) Reserves and Surplus	4	35,718.62	29,469.06
(2) Non-Current Liabilities				
	(a) Long Term Provisions	5	-	-
(3) Current Liabilities				
	(a) Short Term Borrowings	6	-	-
	(b) Trade payables	7	-	-
	(i) total outstanding dues of micro small and medium enterprises		11,642.72	9,633.59
	(ii) total outstanding dues of creditors other than micro small and medium enterprises		30,241.56	18,298.12
	(b) Short-term provisions		-	-
	(c) Other Current Liabilities	8	5,436.91	9,727.26
	Total		83,139.81	67,228.04
II Assets				
(1) Non-current assets				
	(a) Property, Plant & Equipment and Intangible Asset			
	(i) Property, Plant and Equipment	9	3,363.98	2,610.23
	(ii) Intangible Assets		-	-
	(b) Non-current investments	12	13,354.05	16,806.95
	(c) Long-term loans and advances	10	686.15	894.17
	(d) Deferred Tax Asset	11	601.12	564.49
(2) Current assets				
	(a) Trade receivables	13	34,354.72	24,432.79
	(b) Cash and Cash Equivalents	14	23,428.50	13,598.09
	(c) Short-term loans and advances	15	3,922.02	5,037.29
	(d) Inventories	16	3,429.27	3,284.03
	Total		83,139.81	67,228.04

Summary of Significant accounting policies

1-2

Other Notes

24-38

The accompanying notes are an integral part of the financial statements.

In terms of our report of even date

For Prakash S. Shah & Co.

Chartered Accountants

ICAI Firm Registration No. 123917W

ICAI UDIN - 22113796AXSQUA1845

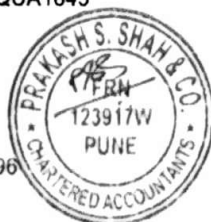
Prakash S. Shah

Partner

ICAI Membership No. 113796

Place: Pune

Date: 29/08/2022



For and on behalf of the Board of Directors of

SCA IT Infrastructure Private Limited

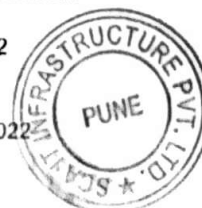
Vasant Suryawanshi

Director

DIN-05219862

Place: Pune

Date: 29/08/2022



Sonali Suryawanshi

Director

DIN-05219873

SCA IT INFRASTRUCTURE PRIVATE LIMITED

CIN-U72300PN2012PTC142768

Statement of Profit and Loss for the year ended March 31, 2022

S.No	Particulars	Note No.	For the year ended March 31, 2022 Rs. " 000	For the year ended March 31, 2021 Rs. " 000
I.	Revenue from operations	17	2,83,248.60	1,70,998.00
II.	Other Income	18	461.71	135.24
III.	Total Income (I +II)		2,83,710.31	1,71,133.24
IV.	Expenditure			
	Cost of Material Consumed	19	2,30,562.36	1,28,693.08
	Employee benefit expense	20	31,487.30	23,746.60
	Finance costs	21	56.29	561.10
	Depreciation and amortization expense	9	1,010.32	948.51
	Other Administrative and Selling Expenses	22	12,284.97	12,784.34
V.	Total Expenses		2,75,401.24	1,66,733.63
VI.	Operating Profit before tax (VII - VIII)		8,309.06	4,399.61
VII.	Prior period Items			
VIII.	Net Profit Before Tax		8,309.06	4,399.61
IX.	Tax expense:			
	(1) Current tax		2,127.07	1,256.72
	(2) Deferred tax (Assets)	11	-36.64	-46.79
	(3) Short Provision for tax in respect of earlier years		-30.92	-
			2,059.51	1,209.94
X.	Profit/(Loss) for the period		6,249.55	3,189.67
XI.	Earning per equity share (Face Value per share Rs. 10 /-):	23		
	(1) Basic		0.62	0.32
	(2) Diluted		0.62	0.32

Summary of Significant accounting policies 1-2

Other Notes 24-38

The accompanying notes are an integral part of the financial statements.

In terms of our report of even date
For Prakash S. Shah & Co.
 Chartered Accountants
 ICAI Firm Registration No. 123917W
 ICAI UDIN - 22113796AXSQUA1845

Shah PS

Prakash S. Shah
 Partner
 ICAI Membership No. 113796



Place: Pune
 Date: 29/08/2022

For and on behalf of the Board of Directors of
SCA IT Infrastructure Private Limited



Vasant Suryawanshi

Vasant Suryawanshi
 Director
 DIN-05219862

Place: Pune
 Date: 29/08/2022

Sonali Suryawanshi

Sonali Suryawanshi
 Director
 DIN-05219873

SCA IT INFRASTRUCTURE PRIVATE LIMITED

CIN-U72300PN2012PTC142768

Balance Sheet As At March 31, 2023

S.No	Particulars	Note No.	As at 31st March 2023 Rs.	As at 31st March 2022 Rs.
I Equity And Liabilities				
(1) Shareholder's Funds				
	(a) Share Capital	4	1,00,000	1,00,000
	(b) Reserves and Surplus	5	4,23,20,317	3,57,18,617
(2) Non-Current Liabilities				
	(a) Long Term Provisions		-	-
(3) Current Liabilities				
	(a) Short Term Borrowings	6	34,10,037	29,25,083
	(b) Trade payables	7		-
	(i) total outstanding dues of micro small and medium enterprises		-	1,16,42,721
	(ii) total outstanding dues of creditors other than micro small and medium enterprises		4,37,30,989	3,02,41,563
	(c) Short-term provisions		-	-
	(d) Other Current Liabilities	8	45,11,955	28,33,285
	Total		9,40,73,299	8,34,61,269
II Assets				
(1) Non-current assets				
	(a) Property, Plant & Equipment and Intangible Asset			
	(i) Property, Plant and Equipment	9	46,10,546	33,63,985
	(ii) Intangible Assets		-	-
	(b) Non-current investments	10	1,12,03,890	1,33,54,045
	(c) Long-term loans and advances	11	1,10,61,018	6,86,153
	(d) Deferred Tax Asset	12	6,24,016	6,01,123
(2) Current assets				
	(a) Trade receivables	13	4,89,51,661	3,43,54,721
	(b) Cash and Cash Equivalents	14	24,19,077	2,34,28,498
	(c) Short-term loans and advances	15	45,29,360	42,43,476
	(d) Inventories	16	84,82,508	34,29,268
	(e) Other non-current assets	17	21,91,223	
	Total		9,40,73,299	8,34,61,269
	Summary of Significant accounting policies	1-3		
	Other Notes	24-41		

The accompanying notes are an integral part of the financial statements.

In terms of our report of even date
For Prakash S. Shah & Co.
Chartered Accountants
ICAI Firm Registration No. 123917W
ICAI UDIN - 23113796B6QHLF5564


Prakash S. Shah
Partner
ICAI Membership No. 113796


Place: Pune
Date:


4 SEP 2023

For and on behalf of the Board of Directors of
SCA IT Infrastructure Private Limited


Vasant Suryawanshi
Director
DIN-05219862

Place: Pune
Date:


Sonali Suryawanshi
Director
DIN-05219873


4 SEP 2023

SCA IT INFRASTRUCTURE PRIVATE LIMITED
CIN-U72300PN2012PTC142768
Statement of Profit and Loss for the year ended March 31, 2023

S.No	Particulars	Note No.	For the year ended	For the year ended
			March 31, 2023	March 31, 2022
			Rs.	Rs.
I.	Revenue from operations	17	33,78,15,104	28,32,48,597
II.	Other Income	18	5,21,052	4,61,708
III.	Total Income (I +II)		33,83,36,156	28,37,10,305
IV.	Expenditure			
	Cost of Material Consumed	19	27,37,52,922	23,05,62,357
	Employee benefit expense	20	3,80,17,714	3,14,87,300
	Finance costs	21	11,19,925	56,286
	Depreciation and amortization expense	9	11,32,119	10,10,324
	Other Administrative and Selling Expenses	22	1,53,96,468	1,22,84,974
V.	Total Expenses		32,94,19,149	27,54,01,240
VI.	Net Profit Before Tax		89,17,006	83,09,065
VII.	Tax expense:			
	(1) Current tax		23,45,657	21,27,074
	(2) Deferred tax (Assets)	10	(22,893)	(36,638)
	(3) Short Provision for tax in respect of earlier years		(7,459)	(30,925)
			23,15,306	20,59,511
VIII.	Profit/(Loss) for the year after Tax (VI-VII)		66,01,701	62,49,554
IX.	Earning per equity share (Face Value per share Rs. 10 /-):	23		
	Basic & Diluted		660.17	624.96
	Number of Equity Shares ((Face Value per share ₹ 10 /-)		10,000	10,000

Summary of Significant accounting policies 1-3
Other Notes 24-41

The accompanying notes are an integral part of the financial statements.

In terms of our report of even date
For Prakash S. Shah & Co.
Chartered Accountants
ICAI Firm Registration No. 123917W
ICAI UDIN - 23113796B6QHLP5564 .



Prakash S. Shah
Partner
ICAI Membership No. 113796

Place: Pune
Date: 4 SEP 2023



For and on behalf of the Board of Directors of
SCA IT Infrastructure Private Limited



Vasant Suryawanshi
Director
DIN-05219862

Place: Pune
Date: 4 SEP 2023



Sonali Suryawanshi
Director
DIN-05219873

