

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAICK2010P		
Name	KLIK SECURE SOLUTIONS PRIVATE LIMITED		
Address	A-1 , EKTA NAGAR NEAR DHARAM KANTA , BAREILLY , 31-Uttar Pradesh , 91-India , 243122		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	482494610271221

Taxable Income and Tax details	Current Year business loss, if any	1	1,39,983
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	59,152
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 59,150	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 27-12-2021 23:34:52 from IP address 10.1.122.211 and verified by having PAN on 27-12-2021 23:34:51 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAICK2010P0648249461027122157638ECE49666CDE313C165A4D5C3C3E374FCC67

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	KLIK SECURE SOLUTIONS PRIVATE LIMITED		
Address	A-1,EKTA NAGAR NEAR DHARAM KANTA,BAREILLY,UTTAR PRADESH,243122		
Status	Company(Domestic)	Assessment Year	2021-2022
Ward		Year Ended	31.3.2021
PAN	AAICK2010P	Incorporation Date	31/07/2020
Residential Status	Resident		
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008)		
GSTIN No.	05AAICK2010P1ZL		
Filing Status	Original		
Return Filed On	27/12/2021	Acknowledgement No.:	482494610271221
Last Year Return Filed u/s	Normal		

Computation of Total Income [As per Normal Provisions]

Caution

1. AIS report not imported
2. TIS summary not imported

Income from Business or Profession (Chapter IV D) -139983

Loss as per Profit and Loss a/c	-139983
Total	<u>-139983</u>

Gross Total Income -139983

Gross Total Income as -ve figure is not allowed in return form. 0

Total Income 0

Round off u/s 288 A 0

Calculation for Mat -139983

Profit as per part II and III of Schedule VI -139983

Tax calculated @ 15.0% on Book Profit is Rs. 0

Tax Due @ 25% (Turnover for Fin. Year 2018-19 is less than 400 Crore) 0

T.D.S./T.C.S 59152

-59152

Refundable (Round off u/s 288B) 59150

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 59152

Assessee come in existence 31/07/2020 hence no interest calculated for installment before this date

Due Date for filing of Return October 31, 2021

Due date extended to 15/03/2022 Circular No. 01/2022 in F.No:225/49/2021/ITA-II Dt 11-Jan-2022

Comparision of Income if Company Opts for Section 115BAA (Tax @22%)

1.Total income as per Normal provisions 0

2. Adjustments according to section 115BAA/115BAB

(i) Deduction under Ch VIA & Section 10AA as per Normal Provisions

	0	0
Gross Total Income as per Normal provisions		0
(ii) Disallowed Deductions under section 115BAA / 115BAB		
No Deduction exists		
(iii) Disallowed Brought Forward Loss related to Above Deductions		
NA	0	0
3. Gross Total Income (1+2)		0
Deduction under Chapter VIA under heading C other than 80JJAA		0
Total Income after Adjustments under section 115BAA/115BAB		0

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			139983		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL		NIL
Total Loss Set off		NIL	NIL	NIL	
Loss Remaining after set off		NIL	139983	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss	0		139983
Total	0	0	139983

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	05AAICK2010P1ZL	4340826
2	09AAICK2010P1ZD	78753
	TOTAL	4419579

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	09AAICK2010P1ZD	AB0909203590163	22-Oct-2020	September,2020	0	0
2	09AAICK2010P1ZD	AB090820418718V	22-Oct-2020	August,2020	0	0
3	05AAICK2010P1ZL	AA050820042550P	11-Sep-2020	August,2020	0	0
4	09AAICK2010P1ZD	AA0911201981395	05-Dec-2020	November,2020	34203	40203
5	05AAICK2010P1ZL	AA0509201486819	12-Nov-2020	September,2020	392366.84	392366.84
6	09AAICK2010P1ZD	AA091020283843A	09-Nov-2020	October,2020	0	0
7	05AAICK2010P1ZL	AA050121123457R	01-Mar-2021	January,2021	894719.88	894719.88
8	09AAICK2010P1ZD	AB0901212835861	03-Mar-2021	January,2021	1652	1652
9	05AAICK2010P1ZL	AA050321213882N	22-Apr-2021	March,2021	866332	866332
10	05AAICK2010P1ZL	AA050221086163O	17-Mar-2021	February,2021	884903.68	890273.68
11	09AAICK2010P1ZD	AB0903212670891	17-Apr-2021	March,2021	9136	9136
12	09AAICK2010P1ZD	AA090221180878W	03-Mar-2021	February,2021	5696	5696
13	05AAICK2010P1ZL	AA0512201225107	18-Jan-2021	December,2020	831023.08	831023.08
14	05AAICK2010P1ZL	AA0510201811033	07-Jan-2021	October,2020	242973.71	242973.71
15	09AAICK2010P1ZD	AB091220462659Y	20-Jan-2021	December,2020	10566	22066
16	05AAICK2010P1ZL	AA051120168562M	07-Jan-2021	November,2020	219286.88	219286.88

Total 4392859.07 4415729.07

Details of T.D.S. on Non-Salary(26 AS Import Date:27 Dec 2021)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	IMPERIAL AUTO INDUSTRIES LTD	MRTI00630A	1556819	23359	23359
2	ROQUETTE INDIA PRIVATE LIMITED	MUMR38681G	2385686	35793	35793
TOTAL			3942505	59152	59152

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	3942505	4419613	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :4419613	59152
Total		3942505	4419613		59152

Signature
(DEVENDRA SHARMA)
For KLIK SECURE SOLUTIONS PRIVATE LIMITED
Date-01.03.2022

CompuTax :
AMAN AWASTHI AND ASSOCIATES; +91-9760641059; AMANAWASTHI54@GMAIL.COM

Balance Sheet as at 31st March 2021

₹ in rupees

Particulars	Note No.	As at 31st March 2021	As at 31st March 2020
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		1,00,000.00	
Reserves and surplus		(1,39,983.28)	
Money received against share warrants			
		(39,983.28)	
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities		19,41,964.20	
Short-term provisions			
		19,41,964.20	
TOTAL		19,01,980.92	
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
Current assets			
Current investments			
Inventories			
Trade receivables		12,06,052.00	
Cash and cash equivalents		6,36,776.92	
Short-term loans and advances			
Other current assets		59,152.00	
		19,01,980.92	
TOTAL		19,01,980.92	

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

As per our report of even date
For SHUBHAM A & ASSOCIATES
Chartered Accountants
(FRN: 026005C)

For and on behalf of the Board of Directors

SHUBHAM AGARWAL
PROPRIETOR
Membership No. 552176
Place: BAREILLY
Date: 26/11/2021

DEVENDRA KUMAR SHARMA
Director
DIN: 02455079

SONIA SHARMA
Director
DIN: 02455087

Statement of Profit and loss for the year ended 31st March 2021

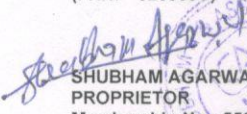
₹ in rupees

Particulars	Note No.	31st March 2021	31st March 2020
Revenue			
Revenue from operations		44,19,578.89	
Less: Excise duty			
Net Sales		44,19,578.89	
Other income		33.75	
Total revenue		44,19,612.64	
Expenses			
Cost of material Consumed		4,69,981.54	
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses		32,39,526.00	
Finance costs			
Depreciation and amortization expenses			
Other expenses		8,50,088.38	
Total expenses		45,59,595.92	
Profit before exceptional, extraordinary and prior period items and tax		(1,39,983.28)	
Exceptional items			
Profit before extraordinary and prior period items and tax		(1,39,983.28)	
Extraordinary items			
Prior period item			
Profit before tax		(1,39,983.28)	
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		(1,39,983.28)	
Earning per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

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

As per our report of even date
For SHUBHAM A & ASSOCIATES
Chartered Accountants
(FRN: 026003C)

For and on behalf of the Board of Directors


SHUBHAM AGARWAL
PROPRIETOR
Membership No.: 552176
Place: BAREILLY
Date: 26/11/2021

DEVENDRA KUMAR SHARMA
Director
DIN: 02455079

SONIA SHARMA
Director
DIN: 02455087

Notes to Financial statements for the year ended 31st March 2021

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Share Capital

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Authorised :		
10000 (31/03/2020:0) Equity shares of Rs. 10.00/- par value	1,00,000.00	
Issued :		
10000 (31/03/2020:0) Equity shares of Rs. 10.00/- par value	1,00,000.00	
Subscribed and paid-up :		
10000 (31/03/2020:0) Equity shares of Rs. 10.00/- par value	1,00,000.00	
Total	1,00,000.00	

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

	As at 31st March 2021		As at 31st March 2020	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period				
Issued during the Period	10,000	1,00,000.00		
Redeemed or bought back during the period				
Outstanding at end of the period	10,000	1,00,000.00		

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Surplus		
Opening Balance		
Add: Addition during the year		
Less: Loss for the year	(1,39,983.28)	
Closing Balance	(1,39,983.28)	
Balance carried to balance sheet	(1,39,983.28)	

Note No. Other current liabilities

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020
Others payables		
Other Expenses Payable	13,48,498.20	
EPF Payable	61,376.00	
ESI Payable	20,788.00	
Audit Fees Payable	15,000.00	
GST Payable	1,34,802.00	
Accounting Charges Payable	24,000.00	
Other Liability	3,37,500.00	
Total	19,41,964.20	

Note No. Trade receivables

Particulars	₹ in rupees	
	As at 31st March 2021	As at 31st March 2020



Less than six months		
Secured, Considered good	12,06,052.00	
Total	12,06,052.00	
Total	12,06,052.00	

Note No. Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Balance with banks		
At bank	6,22,056.92	
Total	6,22,056.92	
Cash in hand		
Cash in hand	14,720.00	
Total	14,720.00	
Total	6,36,776.92	

Note No. Other current assets

₹ in rupees

Particulars	As at 31st March 2021	As at 31st March 2020
Other Assets		
Balance With Revenue Authorities	59,152.00	
Total	59,152.00	

Revenue from operations

₹ in rupees

Particulars	31st March 2021	31st March 2020
Sale of services		
Sale of Services	44,19,578.89	
	44,19,578.89	
Net revenue from operations	44,19,578.89	

Other income

₹ in rupees

Particulars	31st March 2021	31st March 2020
Other non-operating income		
Cash Back	33.75	
	33.75	
Total	33.75	

Cost of material Consumed

₹ in rupees

Particulars	31st March 2021	31st March 2020
Inventory at the beginning		
Add:Purchase		
Other Materials	4,69,981.54	
	4,69,981.54	
Less:-Inventory at the end		
Total	4,69,981.54	

Details of material consumed

₹ in rupees

Particulars	31st March 2021	31st March 2020
Other Materials		
Consumption other materials	4,69,981.54	
	4,69,981.54	
Total	4,69,981.54	

Details of purchase

₹ in rupees

Particulars	31st March 2021	31st March 2020
Other Materials		



Consumption other materials	4,69,981.54	
	4,69,981.54	
Total	4,69,981.54	

Employee benefit expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
Salaries and Wages		
Salary and wages	28,72,817.00	
	28,72,817.00	
Contribution to provident and other fund		
Pension schemes	2,79,684.00	
	2,79,684.00	
Staff welfare Expenses		
Esi	87,025.00	
	87,025.00	
Total	32,39,526.00	

Other expenses

₹ in rupees

Particulars	31st March 2021	31st March 2020
GST	6,95,474.00	
Directors KYC Late Fess	10,000.00	
Travelling Expenses	73,620.38	
Bank charges	544.00	
Audit fees	15,000.00	
Accounting Charges	24,000.00	
Preliminary expenses written off	5,000.00	
Legal expenses	10,000.00	
Miscellaneous expenditure	16,450.00	
Total	8,50,088.38	



Other expenses:Miscellaneous expenditure

₹ in rupees

Particulars	31st March 2021
Other expenditure	16,450.00
Total	16,450.00

₹ in rupees

Particulars	Unit of Measurement	31st March 2021		31st March 2020	
		Value	Quantity	Value	Quantity
Other Materials					
Consumption other materials		4,69,981.54			
		4,69,981.54			

₹ in rupees

Particulars	31st March 2021		31st March 2020	
	Value	%to total Consumption	value	%to total Consumption
Other Materials				
Imported				
Indigenous	4,69,981.54	100.00		
	4,69,981.54	100.00		



***Independent Auditor's Report***To the Members of **M/S KLIK SECURE SOLUTIONS PRIVATE LIMITED****Report on the Audit of the Consolidated Financial Statements**Opinion

We have audited the accompanying consolidated financial statements of M/S KLIK SECURE SOLUTIONS PRIVATE LIMITED (hereinafter referred to as the 'Holding Company') and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), its associates and jointly controlled entities, which comprise the consolidated Balance Sheet as at 31st March 2021, and the consolidated statement of Profit and Loss, and the consolidated cash flows Statement for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies (hereinafter referred to as "the consolidated financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the consolidated state of affairs of the Company as at 31st March 2021, of consolidated profit/loss and its consolidated cash flows for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the Code of Ethics issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with the provisions of the Companies Act, 2013. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information other than the financial statements and auditors' report thereon

The Holding Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Holding Company's annual report, but does not include the consolidated financial statements and our auditor's report thereon.

Our opinion on the consolidated financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the consolidated financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the consolidated financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.



If, based on the work we have performed and based on the work done/ audit report of other auditor, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Statements

The Holding Company's Board of Directors is responsible for the preparation and presentation of these consolidated financial statements in term of the requirements of the Companies Act, 2013 that give a true and fair view of the consolidated financial position, consolidated financial performance and consolidated cash flows of the Group including its Associates and Jointly controlled entities in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Group and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial statements by the Directors of the Holding Company, as aforesaid.

In preparing the consolidated financial statements, the respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for assessing the ability of the Group and of its associates and jointly controlled entities to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so. The respective Board of Directors of the companies included in the Group and of its associates and jointly controlled entities are responsible for overseeing the financial reporting process of the Group and of its associates and jointly controlled entities.

Auditor's Responsibilities for the Audit of the Consolidated Financial Statements

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associates and jointly controlled entities to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associates and jointly controlled entities to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial statements, including the disclosures, and whether the consolidated financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information of the entities or business activities within the Group and its associates and jointly controlled entities to express an opinion on the consolidated financial statements. We are responsible for the direction, supervision and performance of the audit of the financial statements of such entities included in the consolidated financial statements of which we are the independent auditors. For the other entities included in the consolidated financial statements, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial statements of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required by Section 143 (3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit of the aforesaid consolidated financial statements.
- b) In our opinion, proper books of account as required by law relating to preparation of the aforesaid consolidated financial statements have been kept so far as it appears from our examination of those books and the reports of the other auditors.
- c) The Consolidated Balance Sheet, the Consolidated Statement of Profit and Loss, and the Consolidated Cash Flow Statement dealt with by this Report are in



agreement with the relevant books of account maintained for the purpose of preparation of the consolidated financial statements.

- d) In our opinion, the aforesaid consolidated financial statements comply with the Accounting Standards specified under Section 133 of the Act.
- e) On the basis of the written representations received from the directors of the Holding Company as on 31st March 2021 taken on record by the Board of Directors of the Holding Company and the reports of the statutory auditors of its subsidiary companies, associate companies and jointly controlled companies incorporated in India, none of the directors of the Group companies, its associate companies and jointly controlled companies incorporated in India is disqualified as on 31st March 2021 from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of internal financial controls over financial reporting of the Group and the operating effectiveness of such controls, refer to our separate report in Annexure A.
- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditor's) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- a. There were no pending litigations which would impact the consolidated financial position of the Group, its associates and jointly controlled entities.
- b. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Holding Company, and its subsidiary companies, associate companies and jointly controlled companies incorporated in India


Place:-BAREILLY

Date: 26/11/2021

22552176ABVAR6721

For SHUBHAM A & ASSOCIATES
Chartered Accountants
FRN: 026003C

Sd/-


SHUBHAM AGARWAL
(PROPRIETOR)

Membership No. 552176



M/S KLIK SECURE SOLUTIONS PRIVATE LIMITED
A-1, EKTA NAGAR NEAR DHARAM KANTA, BAREILLY, UTTAR PRADESH, 243122
CIN : U93090UP2020PTC131961,
Email : KLIKHUD@GMAIL.COM
DIRECTORS' REPORT

Dear Shareholders

Your Directors are pleased to present the IST Annual Report together with the Audited Financial statements for the year ended 31st March, 2021.

Financial Results

PARTICULARS	2020-2021 (Rs. in Lacs)	2019-2020 (Rs. in Lacs)
Sales and Other Income	44.20	0.00
Operating Profit (PBIDT)	-1.40	0.00
Interest Cost	0.00	0.00
Profit before Depreciation (PBDT)	-1.40	0.00
Depreciation	0.00	0.00
Profit before Tax	-1.40	0.00
Provision for Taxation	0.00	0.00
Profit after Tax	-1.40	0.00

Operations and State of Company's affairs

During the year under review your company did well. Your directors expect that the company will achieve new heights in the ensuing year.

Deposit

During the year under review the company has not accepted any deposits.

Or/and

~~The details of loan taken from directors or their relatives are as per Note No.....to the Financial Statements.~~

Reserves

No amount has been transferred to reserves during the year under review.

Dividend

Your Directors do not recommend any dividend.

Change in the nature of business

There is no change in the nature of the business of the Company during the year.

Industrial Relation

Industrial relation continues to be cordial. Your directors express deep appreciation for the dedicated services rendered by workers, staff officers of the company.

Meetings of the Board

Four meetings of the Board of Directors were held during the year. Details of the same are as follows:

Date	Board Strength	No. of directors present
03/08/2020	2	2
12/10/2020	2	2
03/01/2021	2	2
18/03/2021	2	2

Directors' Responsibility Statement

Pursuant to requirement under sub-section (3) and (5) of Section 134 of the Companies Act, 2013, with respect to Directors' Responsibility Statement, your directors state that:

- i. In the preparation of the Annual Accounts, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- ii. The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2021 and of the profit /loss of the company for that period;
- iii. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- iv. The Directors have prepared the annual accounts on a 'going concern' basis.
- v. The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Contracts and arrangements with related parties

All contracts/arrangements/transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis. Your directors draw attention of the members to Note No to the financial statement which sets out related party disclosures

OR

Particulars of contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013, in the prescribed Form AOC-2, is appended as Annexure No. 2 to the Board's report.

Corporate Social Responsibility

As the company does not fall under the criteria specified under section 135 (Corporate Social Responsibility) of the Companies Act, 2013, hence section 135 and rules made thereunder and disclosure required to made pursuant to said provisions are not applicable to the company.

Particulars of loans, guarantees or investments

Loans, guarantees and investments covered under Section 186 of the Companies Act, 2013 form part of the notes to the financial statements provided in this Annual Report.

OR

There are no loans, guarantees or investments in excess of the limits prescribed u/s 186 of the Act.

Auditors

Statutory auditors

At the Annual General Meeting held on 30/11/2021 , M/s SHUBHAM A & ASSOCIATES, Chartered Accountants, BAREILLY were appointed as Statutory auditors of the Company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2024 In terms of the provisions of the Companies (Amendment) Act, 2017, the term of the auditors does not require ratification every year. In this regard, the Company has received a certificate from the auditors of eligibility in accordance with Sections 139, 141 and other applicable provisions of the Companies Act, 2013 and Rules issued there under.

The Notes to Accounts referred to in the Auditors' Report are self-explanatory and therefore do not call for any further comments. The Auditors' report does not contain any qualification, reservation or adverse remark.

Material changes and commitments affecting financial position between the end of the financial year and date of report

There were no such changes during the year.

Particulars of Employees and related disclosures

None of the employee is in receipt of remuneration in excess of the limits prescribed under Rule 5(2) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

Subsidiaries, joint ventures or associate companies

The company does not have any subsidiary/Joint Venture/ Associate Company further during the reporting period no Company has become or ceased to be a subsidiary/joint venture or associate.

Conservation of energy

In the opinion of the directors there is no need to take any measure in this regard. The company does not have any proposal for additional investment in this regard. The details of energy consumption are not required to be given.

Technology absorption

The research and experiments are carried on as part of the normal business activities, as such no separate figures are available.

Acknowledgement

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, Government Authorities, customers, vendors and members during the year under review. Your directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of the Board of Directors

Place: -BAREILLY

Date: -26/11/2021

Sd/-

DEVENDRA KUMAR

SHARMA

Director

DIN : 02455079

Sd/-

SONIA SHARMA

Director

DIN : 02455087