

PARITY CONSULTING AND TRAINING PRIVATE LIMITED


(CIN : U74999KA2016PTC092947)


BALANCE SHEET AS AT 31ST MARCH 2021

Particulars	Note No	31.03.2021 (Rupees)	31.03.2020 (Rupees)
I. EQUITY AND LIABILITIES			
1 Shareholders' Fund			
a. Share Capital	2	1,00,000	1,00,000
b. Reserves and Surplus	3	46,28,545	37,13,470
2 Non Current Liabilities			
a. Long-term borrowings	4	1,38,500	1,38,500
b. Long-term Provision		0	0
c. Deferred tax liability (Net)		1,067	0
3 Current Liabilities			
a. Short-term borrowings		0	0
b. Trade Payables	5	4,55,757	3,36,356
c. Other Current Liabilities	6	19,98,326	4,31,533
d. Short-term Provisions	7	3,89,588	11,010
TOTAL		77,11,783	47,30,869
II ASSETS			
1 Non Current Assets			
a. Fixed Assets			
i. Tangible Assets	8	1,95,419	3,24,264
ii. Intangible Assets under development		10,92,250	9,24,000
b. Deferred Tax Assets		0	5,819
c. Other Non Current Assets	9	0	3,00,000
d. Long-Term loans and Advances		0	0
2 Current Assets			
a. Trade Receivables	10	41,76,782	12,16,816
b. Cash and cash equivalents	11	16,07,981	11,70,063
c. Short-term loans and advances	12	0	25,000
d. Other current assets	13	6,39,351	7,64,907
TOTAL		77,11,783	47,30,869

1

Significant Accounting Policies
The Notes form an integral part
of these Financial Statements
for CRS & ASSOCIATES
Chartered Accountants
Firm Reg No: 0096765


KALPANA TATAVARTI
Director
DIN NO: 05644105


RAJEEV SHIROFF
Director
DIN NO: 01670781

C.R. SRINIVAS
FCA, M No: 027088
Proprietor
Bangalore

October 28, 2021

UDIN: 21027088AAAA CF 8032

PARITY CONSULTING AND TRAINING PRIVATE LIMITED
(CIN : U74999KA2016PTC092947)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Note No.	31.03.2021 (Rupees)	31.03.2020 (Rupees)
I Revenue from operations		83,44,918	74,73,370
II Other Income	14	47,430	6,00,024
III Total Revenue (I+II)		<u>83,92,348</u>	<u>80,73,394</u>
IV Expenses:			
Employee benefits expenses		6,01,470	8,64,878
Finance costs	15	885	894
Depreciation	8	1,33,233	1,20,189
Other Expenses	16	63,94,092	70,62,422
Total Expenses		<u>71,29,680</u>	<u>80,48,383</u>
V Profit,(Loss) before exceptional and extraordinary Items and tax (III-IV)		12,62,668	25,011
VI Exceptional Items and Extraordinary items		0	0
VII Profit,(Loss) before Tax		12,62,668	25,011
VIII Tax expenses:			
(1) Current Tax		3,40,710	(3,902)
(2) Deferred Tax		6,886	2,787
IX Profit (Loss) for the period from continuing operations (VII - VIII)		9,15,072	23,896
X Profit (Loss for the period)		9,15,072	23,896
XI Earning per equity share:			
(1) Basic		91.51	2.39
(2) Diluted		91.51	2.39

Kalpana
KALPANA TATAVARTI
Director
DIN NO: 06644105

1
Significant Accounting Policies
The Notes form an integral part
of these Financial statements
for CRS & ASSOCIATES
Chartered Accountants
Firm Reg No: 009676S

Rajeev Shroff
RAJEEV SHROFF
Director
DIN NO: 01670781

C.R.SRINIVAS
FCA, M No: 027088
Proprietor
Bangalore
October 28, 2021

UDIN: 21027088AAAACF 2032