

CASH UR DRIVE MARKETING PRIVATE LIMITED

REGD. OFFICE: HOUSE NO 3010, SECTOR 28-D, CHANDIGARH-160028

CIN: U74999CH2009PTC031677

E-mail Id: Account@cashurdrive.com

NOTICE

NOTICE IS HEREBY GIVEN THAT THE ANNUAL GENERAL MEETING OF THE MEMBERS OF CASH UR DRIVE MARKETING PRIVATE LIMITED WILL BE HELD ON THURSDAY, 31ST DECEMBER, 2020 AT 11:20A.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT HOUSE NO. 3010, SECTOR 28-D, CHANDIGARH TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:

1. To receive, consider and adopt the audited Balance Sheet for the year ended as on 31st March, 2020 including the Statement of Profit & Loss Account and Cash Flow Statement along with the Reports of the Board of Directors' and Auditors' thereon.

Place: Chandigarh
Date: 28.12.2020

For and on behalf of the Board
Cash Ur Drive Marketing Private Limited

Parveen K Khanna
CASH UR DRIVE MARKETING PVT. LTD.
Parveen K Khanna
DIRECTOR
DIN: 02630636

3010 Sector-28 D Chandigarh-160002

NOTES:

1. A member entitled to attend and vote at the meeting may appoint a proxy to attend and vote instead of himself/herself and the proxy so appointed need not be a member of the Company. A proxy form attached herewith is to be lodged at the Registered Office of the Company 48 hours before the commencement of the meeting.
2. Members are requested to bring their copies of Annual Reports to the meeting.
3. Members are requested to notify any change in their address, mandates etc., in order to update the records of the company.
4. Members/Proxies should bring the attendance slips duly filled in for attending the meeting.
5. Copy Forwarded to : a) All members
6. B) M/S Khurana Sharma & Co., Statutory Auditors

Form No. MGT-11

Proxy form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

1. CIN: U74999CH2009PTC031677
2. Name of the company: Cash Ur Drive Marketing Private Limited
3. Registered office: HOUSE NO. 3010 SEC 28-D CHANDIGARH-160028

Name of the member (s):

Registered address:

E-mail Id:

Folio No/ Client Id:

DP ID:

I/We, being the member (s) of shares of the above named company, hereby appoint

1. Name:

Address: CASH UR DRIVE MARKETING PVT. LTD.

E-mail Id:

Signature: *Parveen K. Khanna*
DIRECTOR

2. Name:

Address: CASH UR DRIVE MARKETING PVT. LTD.

E-mail Id:

Signature: *[Signature]*
DIRECTOR

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the company, to be held on Thursday, the 31st December, 2020 At 11:20A.M. at its Registered Office at HOUSE NO. 3010 SECTOR 28-D CHANDIGARH-160028 and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

1.....

2.....

3.....

CASH UR DRIVE MARKETING PVT. LTD.

Signed this day of 2020

Parveen K. Khanna
Signature of shareholder
DIRECTOR

[Signature]
Signature of Proxy holder(s)
DIRECTOR

Affix Revenue
Stamp

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

CASH UR DRIVE MARKETING PRIVATE LIMITED

REGD. OFFICE: HOUSE NO. 3010 SECTOR 28-D CHANDIGARH

CIN: U74999CH2009PTC031677

E-mail Id: Account@cashurdrive.com

ATTENDANCE SLIP ANNUAL GENERAL MEETING

Please complete this attendance slip and hand it over at the entrance of meeting hall:

DP ID*	
CIENT ID*	RAGHU KHANNA
REGD FOLIO NO.	
NO. OF SHARES HELD	4710

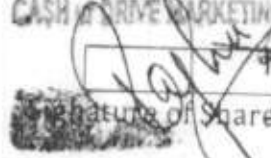
*Applicable for shareholding in electronic form.

I certify that I am a registered shareholder/proxy for the registered shareholder of the company.

I hereby record my presence at the AGM of the company held on Thursday, 31st December, 2020 at 11:20 A.M. at HOUSE NO. 3010, SECTOR 28-D, CHANDIGARH.

I hereby give my consent to receive the Annual Reports Accounts and other documents permissible to be sent through electronic mode, on my email: Account@cashurdrive.com instead of physical form.

CASH UR DRIVE MARKETING PVT. LTD.


Signature of Shareholder/Proxy

Note: Members/Proxy Holders are requested to bring this Attendance Slip duly filled in and signed with the when they come to the meeting. No Attendance Slip will be issued at the venue of the meeting.

CASH UR DRIVE MARKETING PRIVATE LIMITED

REGD. OFFICE: HOUSE NO. 3010 SECTOR 28-D CHANDIGARH

CIN: U74999CH2009PTC031677

E-mail Id: Account@cashurdrive.com

ATTENDANCE SLIP ANNUAL GENERAL MEETING

Please complete this attendance slip and hand it over at the entrance of meeting hall:

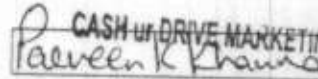
DP ID*	
CIENT ID*	PARVEEN KUMARI KHANNA
REGD FOLIO NO.	
NO. OF SHARES HELD	6805

*Applicable for shareholding in electronic form.

I certify that I am a registered shareholder/proxy for the registered shareholder of the company.

I hereby record my presence at the AGM of the company held on Thursday, 31st December, 2020 at 11:20 A.M. at HOUSE NO. 3010, SECTOR 28-D, CHANDIGARH.

I hereby give my consent to receive the Annual Reports Accounts and other documents permissible to be sent through electronic mode, on my email Account@cashurdrive.com instead of physical form.


CASH UR DRIVE MARKETING PVT. LTD.
Signature of Shareholder/Proxy
DIRECTOR

Note: Members/Proxy Holders are requested to bring this Attendance Slip duly filled in and signed with the when they come to the meeting. No Attendance Slip will be issued at the venue of the meeting.

CASH UR DRIVE MARKETING PRIVATE LIMITED

REGD. OFFICE: HOUSE NO. 3010, SECTOR 28-D, CHANDIGARH

CIN: U74999CH2009PTC031677

E-mail Id: Account@cashurdrive.com

DIRECTORS' REPORT

TO,

THE MEMBERS OF
CASH UR DRIVE MARKETING PRIVATE LIMITED

Your Directors have pleasure in presenting the Annual Report along with the Audited Accounts of the Company for the financial year ended on 31st March, 2020. The summarized financial results are as follows:

FINANCIAL RESULTS

The financial results of your Company are as under:

Particulars	(Amount in INR)	
	Year ended 31.03.2020	Year ended 31.03.2019
Revenue from operations (Gross)	37,37,51,421.53	62,86,21,046.11
Other Income	1,16,18,473.00	2,50,50,559.74
Total Revenue	38,53,69,894.53	65,36,71,605.85
Total Expenditure	35,43,43,596.50	63,23,29,598.82
Profit/Loss before tax (PBT)	3,10,26,298.07	2,13,42,007.03
Tax Expense	65,18,447.31	99,33,364.72
Profit/Loss after tax (PAT)	2,12,88,385.38	1,46,61,505.75

REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors are pleased to inform you that the turnover (Gross) of your Company during the financial year 2019-20 was Rs. 37,37,51,421.53/- as compared to Rs. 62,86,21,046.11/- during the previous financial year.

Your Directors are hopeful about bringing better results in the next financial years.

CHANGE IN THE NATURE OF BUSINESS

During the year under review, there has been no change in the nature of the business of the Company.

EVENTS SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate and the date of this report.

DIVIDEND

During the financial year 2019-20, no dividend has been recommended or declared by the Company.

RESERVES

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

DEPOSITS

The Company has not accepted any deposits under Section 73 of the Companies Act, 2013("the Act") read with the Companies (Acceptance of Deposits) Rules, 2014 during the period under review.

Further, the Company is in receipt of borrowings i.e. unsecured loans from its Directors and their relatives, which have not been given out of the borrowed funds from outside sources.

BOARD MEETINGS

During the year 2019-20, five (5) meetings of the Board of Directors of the Company were held. The maximum time gap between any two consecutive meetings was not exceeding 120 days.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

During the period under review, the following directors continued in the Company:

Mr. Raghu Khanna, Director

Ms. Parveen K Khanna, Director

DECLARATION OF INDEPENDENCE GIVEN BY INDEPENDENT DIRECTORS

The provisions of Section 149 of the Act are not applicable to the Company.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) of the Act relating to constitution of Nomination and Remuneration Committee and laying down the policy thereof are not applicable to the Company.

DIRECTORS RESPONSIBILITY STATEMENT

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3)(c) of the Act:

- i. that in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- ii. that such accounting policies as mentioned in the notes to the financial statements have been selected and applied consistently and judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit and loss of the company for that period;

- iii. that proper and sufficient care has been taken for 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. that annual accounts have been prepared on a going concern basis; and
- v. that systems to ensure compliance with the provisions of all applicable laws were adequately in place and operating effectively.

SUBSIDIARY AND ASSOCIATE COMPANY

The Company does not have any subsidiary, joint venture or associate Company.

EXTRACTS OF ANNUAL RETURN

As required pursuant to Section 92(3) of the Act and rule 12(1) of the Companies (Management and Administration) Rules 2014, the details forming part of the extract of the Annual Return in form MGT-9 is annexed herewith as **ANNEXURE-I**.

STATUTORY AUDITORS

Pursuant to the provisions of Section 139 of the Act, M/s Khurana Sharma & Co., Chartered Accountants have been appointed as the Statutory Auditors of the Company in the Annual General Meeting of the Company held on 30th September, 2019 for a period of five (5) years, and shall hold office till the conclusion of Financial Year 2023-24.

The Auditors are eligible for appointment and they have given a certificate to the effect that their re-appointment, if made, would be within the prescribed limits.

COST AUDITORS & THEIR REPORT

The provisions of Section 148 of the Act are not applicable to the Company.

EXPLANATION OR COMMENTS OR QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS

There are no qualifications, reservations or adverse remarks made by the Statutory Auditors in their report.

The provisions under Section 204 of the Act relating to submission of Secretarial Audit Report are not applicable to the Company.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

(a) Conservation of Energy

(i)	the steps taken or impact on conservation of energy	The Company has been taking reasonable steps towards conservation of energy.
(ii)	the steps taken by the Company for utilizing alternate sources of energy.	NIL
(iii)	the capital investment on energy conservation equipment	NIL

(b) Technology Absorption: Nil

(c) Foreign Currency Earnings and Expenditure: NIL

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE BY THE COMPANY

During the period under review, the Company has neither given any security nor provided any guarantee and also no such investments, as prescribed under section 186 of the Act, have been made.

Further, there exists non-compliance with the provisions of section 185 of the Act as to the Company giving loans and advances to some parties:

RISK MANAGEMENT

In the opinion of the Board, there are no major elements of risk which has the potential of threatening the existence of the Company. Therefore, no Risk Management Policy has been formulated in this regard.

DETAILS OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS

The provisions as to Internal Financial Controls systems are not applicable on the Company.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The provisions of Section 135 of the Act relating to Corporate Social Responsibility (CSR) are not applicable to the Company.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Pursuant to the provisions of section 188 of the Act, the Company had entered into related party transactions during the financial year 2019-20, which is presented in AOC-2 annexed herewith as **Annexure- II**.

OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

In order to prevent sexual harassment of women at workplace a new act i.e. the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 has been notified on 9th December, 2013. The Directors are aware about the said provisions and have taken requisite steps to create and manage favorable working conditions for women staff in the Company.

Further, during the financial year 2019-20, no instances of sexual harassment were reported in the Company.

SHARE CAPITAL

During the financial year 2019-20, there was no change in the share capital of the Company. The Authorized Share Capital of the Company is Rs. 2,00,000/- (Rupees Two Lakh Only) comprising of 20,000 (Twenty Thousand) equity shares of Rs. 10/- (Rupees Ten Only) each.

Also, the subscribed, issued and the paid-up share capital of the Company is Rs. 1,15,150/- (Rupees One LacFifteen thousand One Hundred and Fifty Only) divided into 11,515 (Eleven Thousand Five Hundred and Fifteen) equity shares of Rs. 10/- (Rupees Ten Only) each.

Further, the Company did not issue any bonus shares, buy back of shares, ESOPs etc., during the period under review.

ACKNOWLEDGEMENT

Your Directors acknowledge with sincere gratitude towardsthe co-operation and continued support extended by the shareholders and Business Associates of the Company. The Directors also place on record their appreciation to all employees for their dedicated services and commitment to high standards and ethics.

Finally, the Directors wish to express gratitude to the Investors, Bankers and Financial Institutions for reposing their support and trust in the Company and its management. We look forward to have continued support of all concerned in our endeavors.

For and on behalf of the Board
Cash Ur Drive Marketing Private Limited

CASH ur DRIVE MARKETING PVT. LTD.

Parveen K Khanna

DIRECTOR

PARVEEN K KHANNA

Director

DIN:02630636

3010 Sector-28 D

Chandigarh-160002

CASH ur DRIVE MARKETING PVT. LTD.

RAGHNI KHANNA

Director

DIRECTOR

DIN: 02496328

B-82 Manavsthal Apartment,

Vasundhra Enclave

New Delhi 110096

Place: Chandigarh

Date:28.12.2020

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
 (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:-

1.	CIN	U74999CH2009PTC031677
2.	Registration Date	06/07/2009
3.	Name of the Company	CASH UR DRIVE MARKETING PRIVATE LIMITED
4.	Category of the Company Sub-category of the Company	Company Limited By shares Non-government Company
5.	Address of the Registered office & contact details	House No. -3010, Sector 28-D, Chandigarh
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.
8.	Email Id of the Company	Account@cashurdrive.com
9.	Website	-

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be stated):

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1.	ADVERTISEMENT AND PUBLICITY AGENT	58111	100%

III. PARTICULARS OF HOLDING/SUBSIDIARY/ ASSOCIATE COMPANIES: Nil

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):-

Category-wise Share Holding:

[illegible]

ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs. 01 lakh									
c) Others (specify)									
Non Resident Indians									
Overseas Corporate Bodies									
Foreign Nationals									
Clearing Members									
Trusts									
Foreign Bodies - D R									
Sub-total (B)(2):-									
Total Public Shareholding (B)=(B)(1)+(B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)	-	11515	11515	100%	-	11515	11515	100%	Nil

B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year (01.04.2019)			Shareholding at the end of the year (31.03.2020)			% change in shareholding during the year
		No. of Shares	% of total Shares of the	% of Shares Pledged / encumber	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumber	

			company	ed to total shares			ed to total shares	
1.	RAGHU KHANNA	4710	40.90%	-	4710	40.90%	NIL	NIL
2.	PARVEEN KUMARI KHANNA	6805	59.10%	-	6805	59.10%	NIL	NIL

C) Change in Promoters' Shareholding (please specify, if there is no change): NIL

D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs): NIL

E) Shareholding of Directors and Key Managerial Personnel:

S N	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	Mr. RAGHU KHANNA At the beginning of the year	4710	40.90%		
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	4710	40.90%	4710	40.90%
2.	Mrs. PARVEEN KUMARI KHANNA At the beginning of the year	6805	59.10%		
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	-	-	-	-
	At the end of the year	6805	59.10%	6805	59.10%

V) INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

PARTICULARS	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	1,60,078,556.69	8,99,490.45	-	1,69,78,047.14
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,60,078,556.69	8,99,490.45	-	1,69,78,047.14
Change in Indebtedness during the financial year				
* Addition	31,04,473.98	15,21,518.88	-	46,25,992.86
* Reduction	-	-	-	-
Net Change	31,04,473.98	15,21,518.88	-	46,25,992.86
Indebtedness at the end of the financial year				
i) Principal Amount	1,91,83,030.67	24,21,009.33	-	2,16,04,040.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	1,91,83,030.67	24,21,009.33	-	2,16,04,040.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

A. Remuneration to Managing Director, Whole-time Directors and/or Manager: NIL

B. Remuneration to other directors:

S. No	Particulars of Remuneration	Name of Directors		Total Amount (In Rs.)
				/-
1	Independent Directors	-	-	-
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (1)	-	-	-
2	Other Non-Executive Directors	RAGHU KHANNA	PARVEEN K KHANNA	-

Salary	96,00,000/-	24,00,000/-	120,00,000/-
Fee for attending board committee meetings	-	-	-
Commission	-	-	-
Others, please specify	-	-	-
Total (2)	-	-	-
Total (B)=(1+2)	96,00,000/-	24,00,000/-	120,00,000/-
Total Managerial Remuneration	-	-	-
Overall Ceiling as per the Act	-	-	-

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD: NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

For and on behalf of the Board
Cash Ur Drive Marketing Private Limited

Place: Chandigarh
Date: 28.12.2020

CASH UR DRIVE MARKETING PVT. LTD.
RAGHU KHANNA
Director
DIN: 02496328
B-82 Manavsthal Apartment,
Vasundhra Enclave New Delhi 110096

CASH UR DRIVE MARKETING PVT. LTD.
Parveen K Khanna
PARVEEN K KHANNA DIRECTOR
Director
DIN: 02630636
3010 Sector-28 D
Chandigarh-160002

KHURANA SHARMA & COMPANY

CHARTERED ACCOUNTANTS

H.No. 1299, SECTOR 15-B, CHANDIGARH

PHONE : 4627699, 4667699

INDEPENDENT AUDITORS' REPORT

The Members,
Cash UR Drive Marketing Private Limited.

I. Opinion

We have audited the accompanying financial statements of **Cash UR Drive Marketing Private Limited** which comprise the Balance Sheet as at 31st March, 2020 and the Statement of Profit & Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements *read with note no. 3.2 (iv) regarding non-provision of depreciation on Flats*, 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 state of affairs of the Company as at 31st March, 2020 and its profit for the year ended on that date.

Emphasis of Matter:

We draw attention to the following points:

I. GST Input Reversal as Payment not made within 180 Days:

Verification on test check basis we have noticed the following purchase from various party but payment aren't made on timely basis which attracts GST Reversal under Section 16(2) of CGST Act, 2017:

Particulars	Amount o/s on 31/03/2020	ITC Reversal	Interest
Shri Bala Ji	Rs. 1,04,13,000.00	Rs. 15,88,422.00	Rs. 2,14,437.00
Sai Traders	Rs. 2,02,86,630.00	Rs. 30,94,570.00	Rs. 4,17,767.00
Bhawna Goel	Rs. 5,00,000.00	Rs. 76,271.00	Rs. 10,297.00
Carzonrent India Pvt. Ltd.	Rs. 11,46,499.00	Rs. 1,74,890.00	Rs. 23,610.00

II. AS PER SECTION 12(3)(a) of IGST ACT, place of supply of immovable property services the place of supply of services supplied directly related to immovable property including services provided by or any services provided by way of grant of rights to use the immovable property is location at which the immovable property is located or intended to be located. So accordingly place of supply of renting of immovable property is Mumbai itself not Chandigarh so In this circumstance CUDMPL cannot legally claim input tax credit of IGST.

If In Case bill of CGST and SGST has been obtained and input is availed of Mumbai property by cash ur drive mpl it is governed by section 21 "Liabie For Registration" which states that registration is to be obtained for "Place Of Business (place from where the business is ordinarily carried on, and includes a warehouse godown or any other place where taxable person store his goods, supplies or received good or services or both) as CUDMPL received renting services on which input is also availed at Mumbai it is liable for separate registration as per section 22 of the CGST ACT at Mumbai branch.

However in current scenario cash ur drive marketing Pvt Ltd is not eligible for such credit.

III. Due to the ongoing situation of COVID-19 we were not able to verify the stock at the client place, We have received a certificate from M/s Chhabra Amit and Associates (Chartered Accountants) who has undertake stock verification and certify the valuation of stock as on 31/03/2020 and as per the certificate provided to us by the management Closing Stock as on 31st March 2020 is Rs. 3,99,12,650.00.

- IV. As per our test check basis, For supply of goods, invoices raised by M/s Bridgestone India Private Limited And supply of services, Invoices raised by M/s Cash Ur drive Marketing Private Limited we found a credit note issued to Bridge Stone India Pvt. Ltd. Rs. 14,16,00,000.00, and as per management same is barter deal and credit note issued in current year but no confirmation was provided either by Bridgestone India Pvt. Ltd. So we can't judge the authenticity of the same.

2. Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Act. Our responsibilities under those (SAs) are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* Section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Management's Responsibility for Financial Statements

The Company's Management & Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes 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 frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the 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.

In preparing the financial statements, management is responsible for assessing the Company's ability 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 Company or to cease operations, or has no realistic alternative but to do so.

Board of Directors is also responsible for overseeing the Company's financial reporting process.

4. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the 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 financial statements.

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

- a) Identify and assess the risks of material misstatement of the 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.
- b) 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 systems in place and the operating effectiveness of such controls.

- c) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d) 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 Company's ability 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 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 auditors' report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- e) Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance 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.

5. Report on Other Legal and Regulatory Requirements

- A) As required by the Companies (Auditor's Report) Order, 2016 issued by the Central Government of India in terms of sub-section(11) of Section 143 of the Act, we give in the "Annexure A", a statement on the matters specified in paragraph 3 and 4 of the Order, to the extent applicable.
- B) 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;
 - (b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) The Balance Sheet, the Statement of Profit & Loss and the Cash Flow Statement dealt with by this report are in agreement with the books of account;
 - (d) In our opinion, the aforesaid 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 as on 31st March, 2020 taken on record by the Board of Directors, none of the Directors are disqualified as on 31st March, 2020 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 Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B" and
 - (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. the Company has disclosed the impact of pending litigations on its financial position in its financial statements (Refer note 3.2(i-b));
 - ii. the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - iii. there has been no amount, required to be transferred, to the Investor Education and Protection Fund by the Company.

- C) With respect to the matter to be included in the Auditors' Report under Section 197(16) :
The Company is a Private Limited Company and accordingly the requirements as stipulated by the provisions of Section 197(16) of the Act are not applicable to the Company.

For KHURANA SHARMA & CO.

Dated : 28th December, 2020
Place : Chandigarh



"ANNEXURE A" TO THE INDEPENDENT AUDITORS' REPORT

(Referred to in paragraph 5 of our report of even date on accounts of Cash UR Drive Marketing Private Limited for the year ended 31st March, 2020).

- i. a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- b) The Company has a regular programme of physical verification of its fixed assets by which all fixed assets are verified in a phased manner, over a period of three years. In our opinion, the periodicity of physical verification is reasonable having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such verification.
- c) According to the information and explanations given by the management & on the basis of examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.
- ii. As explained to us, the inventories were physically verified during the year by the Management at reasonable intervals and no material discrepancies were noticed on physical verification. We have relied on the report.
- iii. According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to Companies, Firms, Limited Liability Partnerships or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly, the provisions of clause 3(iii) (a), (b) and (c) of the Order are not applicable to the Company and hence not commented upon.
- iv. According to the information and explanations given to us, the Company has not granted any loans or provided any guarantees or security to the parties covered under Section 185 of the Companies Act, 2013. The Company has complied with the provisions of Section 186 of the Companies Act, 2013 in respect of investments made.
- v. According to the information and explanations given to us, the Company has complied with the provision of Sections 73 to 76 or any other relevant provisions of the Act and the rules framed there under.
- vi. According to the information and explanations given to us, the Central Government has not prescribed the maintenance of cost records under Section 148(1) of the Act. Accordingly, paragraph 3(vi) of the Order is not applicable.
- vii. a) According to the information & explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/accrued in the books of account in respect of undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Goods and Services Tax, Custom Duty, Value Added Tax, Cess and other material statutory dues, have been regularly deposited, during the year, by the Company with the appropriate authorities.
According to the information and explanations given to us, no undisputed amounts payable, in respect of Provident Fund, Employees' State Insurance, Income Tax, GST, Duty of Customs and other material statutory dues were in arrears, as on 31st March, 2020, for a period of more than six months from the date they became payable.
- b) According to the information and explanations given to us, there are no dues of Income Tax, Duty of Customs and GST which have not been deposited with appropriate authorities on account of any dispute.

- viii. According to the information & explanations given to us and on the basis of verification of records, the Company has not defaulted in repayment of loans or borrowings to Banks/Financial Institutions, during the year. The Company, during the year, has not borrowed/raised Loans from Government and has not issued any debentures.
- ix. According to the information & explanations given to us, the Company did not raise any money by way of initial public offer or further public offer (including debt instruments) during the year. Term Loans availed by the Company, were prima-facie, applied by the Company, during the year, for the purposes for which loans were obtained.
- x. According to the information and explanations given to us, no fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- xi. The Company is a Private Limited Company and accordingly the requirements, as stipulated by the provisions of Section 197 read with Schedule V to the Act, are not applicable to the Company. Accordingly, paragraph 3(xi) of the Order is not applicable.
- xii. According to the information & explanations given to us, the Company is not a Nidhi Company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- xiii. According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with Sections 177 and 188 of the Act, where applicable, and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv. According to the information and explanations given to us, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(xiv) of the Order is not applicable.
- xv. According to the information and explanations given to us, during the year, the Company has not entered into any non-cash transactions with its Directors or persons connected to its Directors and hence provisions of Section 192 of the Companies Act, 2013 are not applicable. Accordingly, paragraph 3(xv) of the Order is not applicable.
- xvi. The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.

For KHURANA SHARMA & CO.

Dated : 28th December, 2020
Place : Chandigarh



CASH UR DRIVE MARKETING PVT. LTD.

BALANCE SHEET AS ON 31st March, 2020

Particulars	Note No	Figures for the current year 31.03.2020	Figures for the current year 31.03.2019
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	115,150.00	115,150.00
(b) Reserves and Surplus	2	93,911,692.50	72,724,535.94
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)	3	21,604,040.00	16,978,047.14
(c) Other Long term liabilities			
(d) Long-term provisions			
(4) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables	4	329,938,151.31	343,958,056.67
(c) Other current liabilities	5	536,9796.63	27,397,728.44
(d) Short-term provisions		8128180	8,306,933.00
Total		459,067,010.44	469,480,451.19
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(ii) Intangible assets	6	15,115,842.16	12,027,002.00
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	7	212,008,082.69	45,074,752.11
(c) Deferred tax asset		766,760.04	2,376,492.73
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories (as certified by directors)		39,912,650.00	28,714,542.30
(c) Trade receivables	8	88,590,307.49	196,568,254.75
(d) Cash and cash equivalents	9	28,552,537.91	46,229,133.88
(e) Short-term loans and advances	10	74,120,830.15	138,490,273.42
(f) Other current assets			
Total		459,067,010.44	469,480,451.19

As per our report of even date annexed

For Khurana Sharma and Co
Chartered Accountants

Place: Chandigarh

Dated: 28-12-2020

CASH UR DRIVE MARKETING PVT. LTD.

For and on behalf of board

Paveen Khanna
DIRECTOR

Director

CASH UR DRIVE MARKETING PVT. LTD.

DIRECTOR

CASH UR DRIVE MARKETING PVT. LTD.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING 31st March, 2020

	Particulars	Note No	Figures for the Current Year 31.03.2020	Figures for the Current Year 31.03.2019
I.	Revenue from operations	11	373,751,421.53	628,621,046.11
II.	Other Income	12	11,618,473.00	25,050,559.74
III.	Total Revenue (I + II)		385,369,894.53	653,671,605.85
IV.	<u>Expenses:</u>			
	Cost of Services	13	267838668.9	534,048,900.43
	Purchase of Stock-in-Trade			
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		(11,198,107.85)	(10,198,291.81)
	Employee benefit expense	14	40,714,478.00	27,704,694.00
	Financial costs	15	2,115,902.45	194,521.50
	Depreciation and amortization expense		3,374,857.55	2,042,008.00
	Other expenses	16	51,497,797.41	78,537,766.70
	Total Expenses		354,343,596.5	632,329,598.82
V.	Profit before exceptional and extraordinary items and tax (III - IV)		31,026,298.03	21,342,007.03
VI.	Exceptional Items			
VII.	Profit before extraordinary items and tax (V - VI)			
VIII.	Extraordinary Items			
IX.	Profit before tax (VII - VIII)		31,026,298.03	21,342,007.03
X.	Tax expense:			
	(1) Current tax		8,128,180.00	8,306,933.00
	(2) Deferred tax	17	(1,609,732.69)	1,626,431.72
XI.	Profit/(Loss) from the period from continuing operations (VII - VIII)			
XII.	Profit/(Loss) from discontinuing operations			
XIII.	Tax expense of discounting operations			
XIV.	Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV.	Profit/(Loss) for the period (XI + XIV)		21,288,385.34	14,661,505.75
XVI.	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

As per our report of even date annexed

For Khurana sharma and co
Chartered Accountants



Place - Chandigarh
Dated: 28-12-2020

For and on behalf of
CASH UR DRIVE MARKETING PVT. LTD.
Paaveen K Khanna
DIRECTOR

Director

CASH UR DRIVE MARKETING PVT. LTD.
Paaveen K Khanna
DIRECTOR

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR 2019-20

ASSETS	RATE OF DEPRECIATION	BALANCE AS ON 01.04.2019	ADDITIONS BEFORE 30.09.2019	ADDITIONS AFTER 30.09.2019	SALES	TOTAL	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2020
AIR CONDITIONER	15%	271,427.00		159,375.00		430,802.00	52,667.00	378,135.00
BIO PROXIMITY ATTENDANCE SYSTEM	15%	10,649.00				10,649.00	1,597.00	9,052.00
CAMERA	15%	407,275.00				407,275.00	61,091.00	346,184.00
CAR	15%	2,676,520.00	5,773,950.75		839,000.00	7,420,470.75	1,207,571.00	6,352,899.75
CCTV CAMERAS	15%	20,092.00				20,092.00	3,014.00	17,078.00
COMPUTER	40%	505,842.54	185,727.12	300,934.43		972,504.09	3,28,815.00	643,689.09
ELECTRICAL & FITTINGS	10%	58,874.00				58,874.00	5,887.00	52,987.00
FURNITURE & FIXTURE	10%	352,453.00				600,443.00	60,044.00	540,399.00
FIRE SAFETY EQUIPMENT	15%	13,278.00	247,990.00			13,278.00	1,962.00	11,286.00
GOLF CART	15%	117,683.00				117,683.00	17,652.00	100,031.00
LAND AND BUILDING	10%	8,931,447.00				8,931,447.00	893,145.00	8,038,302.00
LAPTOP	40%	5,323.00				5,323.00	2,129.00	3,194.00
MOBILE PHONE	15%	543,387.70				543,387.70	81,508.00	461,879.70
Generator	15%	256,305.00				256,305.00	30,446.00	217,859.00
OFFICE EQUIPMENT	15%	198,522.59				232,488.71	33,226.00	199,262.71
REFRIGERATOR	15%	98,367.00	12,000.00	21,906.12		98,367.00	14,755.00	83,612.00
TELEPHONE	15%	36,874.00				36,874.00	5,501.00	31,373.00
TELEVISION	15%	307,185.00				307,185.00	46,078.00	261,107.00
WATER DISPENSER	15%	2,105.00				2,105.00	316.00	1,789.00
TOTAL		14,813,439.83	6,199,667.87	482,275.55	839,000.00	20,665,353.25	2,915,434.00	17,749,919.25

CASH IF DRIVE MARKETING PVT. LTD.
Pavleen K Khanna
 DIRECTOR

CASH IF DRIVE MARKETING PVT. LTD.
[Signature]
 DIRECTOR

CASH UR DRIVE MARKETING PVT. LTD.

Notes No	Particulars	Figures for the Current year 31.03.2020	Figures for the Current year 31.03.2019
1	Share Capital		
	Equity Share Capital		
	Authorized Share capital	200,000.00	200,000.00
	Issued, subscribed & fully paid share capital	115,150.00	115,150.00
	Call unpaid	-	-
	Forfeited shares	-	-
	Preference Share Capital		
	Authorized Share capital	-	-
	Issued, subscribed & fully paid share capital	-	-
	Call unpaid	-	-
	Forfeited shares	-	-
	Total	115,150.00	115,150.00
2	Reserves and Surplus		
	Revenue reserve	72,724,535.84	65,063,988.15
	(i) Ret. Profit/(Net Loss) for the current year	21,246,385.34	14,691,505.75
	(ii) Income tax Refund	1,922,540.00	-
	(i) Income Tax Paid (34.15%)	-	(1,182,590.00)
	(ii) Income tax Provision	8,306,933.00	-
	(iii) Reserve fund	-	-
	(iv) TDS previous year	(9,710,701.79)	(6,261,739.12)
	(v) Others	-	129,687.16
	(vi) Advance Tax/ Self Assessment / TDS	-	-
	(vii) Service tax	-	(1,003,617.00)
	Total	92,911,692.50	71,714,535.84
3	Long term borrowings		
	Secured		
	Loan Industrial Bank Car	168,186.64	274,676.79
	Loan Industrial Bank Car	15,310,126.95	15,803,879.83
	SOA/with	2,240,947.17	-
	Bank -ICICI	457,657.87	-
	Unsecured		
	Shahmohr Kumar Singh	133,300.00	-
	Raghu Enterprises (PVT) LTD & PVT LTD	2,287,706.33	899,430.45
	Total	21,804,940.00	16,978,047.14

CASH UR DRIVE MARKETING PVT. LTD.

CASH UR DRIVE MARKETING PVT. LTD.

Farveen K Khanna
DIRECTOR


DIRECTOR

4	Trade payables		
	Sundry Creditors (As per list)	313,434,367.73	331,318,420.90
	Advances from customer (as per list)	16,903,783.58	13,898,645.77
	Total	330,338,151.31	345,217,066.67

CASH UP DRIVE MARKETING PVT. LTD.

Bareen K. Khatun
DIRECTOR

CASH UP DRIVE MARKETING PVT. LTD.

[Signature]
DIRECTOR

5. Other Current Liabilities			
Liabilities Payable			
Audit fee payable	1,000,000.00	1,147,300.00	
Legal & Professional Charges Payable		454,300.00	
GST Payable - car profit	93,180.00	10,314,277.18	
Pricing Expense Payable		10,790,719.00	
EPF Payable	93,744.00	78,016.00	
ESI Payable	13,941.00	93,029.00	
Sales's Payable	1,194,315.00	2,171,557.00	
TDS Payable	1,006,307.37	1,951,558.00	
Rent Payable		133,800.00	
CC Corp 11% output	534.63	534.63	
CC Corp 11% input	138.83	534.63	
Security for Rental	20,000.00	20,000.00	
Total	5,369,746.63	27,897,738.44	
6. Tangible Assets			
Land/ Building/ Plant & Equipment/ Furniture & Fittings/ Vehicles/			
Office Equipment/			
Others (Individual)			
Opening Balance	12,027,002.00	13,040,733.94	
Addition	6,681,943.62	1,008,776.28	
Other Adjustments			
Sub Total		14,049,510.22	
Less: Disposals	(111,629.37)		
Gross Block at year end (a)		14,049,510.22	
Less: Depreciation			
Opening Depreciation			
Depreciation for the year	(3,374,867.55)	(2,642,006.00)	
Total accumulated depreciation (b)			
Net carrying value (a - b)	15,115,842.18	12,027,002.00	
Total	15,115,842.18	12,027,002.00	
7. Non Current Investments			
Paid With Cheque	5,274,863.45	5,274,863.45	
Investment in Industrial Plot	2,015,625.00	5,515,325.00	
Plot at Sonbhi	2,800,000.00	2,800,000.00	
PEGA, Sonbhi J2B	4,964,620.00	4,964,620.00	
PEGA, Jyoti	1,548,477.00	1,548,477.00	
FDI Industrial Bank	41,722,387.00	1,750,167.00	
FDI BG for tender	1,100,000.00	1,100,000.00	
FDI Bank	700,999.66	700,999.66	
Mutual funds	113,381,100.18	20,000,000.00	
Total	217,008,062.69	45,024,752.11	

CASH or DRIVE MARKETING PVT. LTD.
Paaveen K Khanna
 DIRECTOR

CASH or DRIVE MARKETING PVT. LTD.
Payal
 DIRECTOR

B	Trade receivables		
	Sundry debtors (as per list)	88,500,007.00	296,588,234.75
	Total	88,500,007.00	296,588,234.75

CASH ur DRIVE MARKETING PVT. LTD.
Farheen K Khanna
 DIRECTOR

CASH ur DRIVE MARKETING PVT. LTD.
[Signature]
 DIRECTOR

9 Cash and cash equivalents		
Balances with banks		
HDFC Bank Ltd A/c No. 0041232000000000	20,464,578.90	20,464,578.81
HDFC Bank Ltd A/c No. 1345232000000000	167,442.91	174,968.89
ICICI Bank Ltd A/c No. 0000000000000000	76,003.49	26,000.42
ICICI Bank Ltd A/c No. 0000000000000000	834,471.12	3,961,729.23
State Bank of India A/c No. 340709900000	18,305.66	17,446.60
Foreign National Bank A/c No. 1000000000000000	154,111.50	154,700.50
Industrial Bank A/c No. 40000	1,494,977.15	17,896.15
Industrial Bank A/c No. 4534	3,317,851.36	186,064.76
Cash in hand	2,057,613.88	36,340,138.40
		506,219.85
Total	28,952,587.81	46,728,133.88
10 Short term loans and advances		
Loans and advances (Settled/ Unsettled/ Doubtful)		
Rajiv Khanna	1,121,795.00	8,205,172.82
Shree Corporation Ltd	7,245,333.00	7,303,683.00
TCS Ltd	9,374,824.06	9,730,790.79
Prasad Insurance	46,200.00	-
Advance to Employees	304,244.00	304,244.00
Advance for printing expense	2,025,900.00	550,588.00
Advance for printing expense	3,500,000.00	-
Interest A/c	2,390,500.00	-
GST Input	4,121,767.36	5,579,918.84
Interest accrued account	6,758,315.06	25,779,129.76
Advances to Suppliers (Settled)	128,746.21	-
	4,295,585.00	97,252,807.25
Loans & Advances to Others		
Amul Bank	-	-
Shree Financial Service Ltd	162,770.00	162,770.00
Shree Sharma	-	8,138.00
Shree Sharma Distrib	600,000.00	600,000.00
Shree Sharma	600,000.00	600,000.00
Shree Industries Ltd	-	150,000.00
Shree Sharma	13,039,000.00	25,000,000.00
Shree Sharma	11,000.00	-
Rajiv Khanna - Director's Loan	5,000.00	-
Shree Sharma	14,071,304.70	15,038,110.67
Shree Sharma	776,415.00	-
Shree Sharma	-	4,000,000.00
Security for Shree Sharma	-	-
Security Deposit - Refundable	40,000.00	40,000.00
Security Deposit - Refundable	300,000.00	250,000.00
Security Deposit - Refundable	12,500.00	12,500.00
Security with Industrial Computer	89,541.76	-
Security with Industrial Computer	3,500,000.00	3,500,000.00
Security with Industrial Computer	1,400,000.00	700,000.00
Security with Industrial Computer	-	-
Total	78,120,820.18	138,490,173.42

CASH UP DRIVE MARKETING PVT. LTD.

Palveen K. Khanna
DIRECTOR

CASH UP DRIVE MARKETING PVT. LTD.

Palveen K. Khanna
DIRECTOR

11. Revenue from Operations (for companies other than a finance company)		
Printing/Display Revenue	371,751,421.51	628,621,046.11
Total	371,751,421.51	628,621,046.11
12. Other incomes		
Central agency fee	1,049,949.13	1,537,748.00
Interest on CDR		117,864.79
Interest income		1,240,333.00
Rent income	959,750.85	
Other Income	96,271.00	201,895.00
Discount received		
Gain on Mutual funds	718,750.83	95,292.54
Freight Charges	1,536,607.62	912,196.66
Hotel service	497,881.28	18,306.00
Service fee		13,073.25
Reservation Service		10,960.00
Dividend income	2,423,808.06	2,171,348.88
Export services - UP		145,877.52
Marketing Revenue - UP	842,440.00	14,486,457.00
Interest on loan	25,000.00	1,200,000.00
Cashflow on loan	1,050,000.00	1,050,000.00
Interest on sale of vehicle		2,318,158.00
Total	11,818,473.00	25,050,319.74
13. Cost of Services Rendered		
Printing/Display Expenses	294,063,094.34	532,786,362.09
PURCHASES ADN GST	2,435,960.00	
Agency Expenses		21,520.40
Central Purchases	470,000.00	886,717.94
Printing and Production Expenses	1,549,840.00	231,880.00
TELEPHONE EXPENSE	500,000.00	
Total	297,518,894.34	634,048,960.43
14. Employee benefits Expense		
Salaries and wages	28,714,478.00	21,704,694.00
Director's Remuneration	12,000,000.00	6,000,000.00
Total	40,714,478.00	27,704,694.00
15. Finance Costs		
Bank Charges	38,073.47	93,871.50
Interest on Car loan	400,701.96	87,166.00
General Insurance		1,214.00
Interest on property loan	1,811,525.02	
Total	2,250,299.45	182,251.50

CASH UR DRIVE MARKETING PVT. LTD.

Parveen K. Khanna
DIRECTOR

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DIRECTOR

16 Other Expenses		
Activity Expense		
AGI fee	436,250.00	
Advertisement Exp	101,500.00	
Administrative expense		19,546,725.00
Airport Charges	284,077.00	1,180,139.00
Apartment Charges		723,186.67
B&B (rent)	22,940.00	21,000.00
Cashier Air Ticket		
CAC for Activity	4,739,318.33	4,181,725.37
Business Promotion		
Cashier Agency Commission	940,330.33	413,554.80
Cashier Audit Head		182,393.90
Cashier Charges		393,480.00
Cashier Car Hiring Charges	176,000.00	
Cashier Advertisement Exp Direct		26,000.00
Cashier Expense	8,488,300.00	2,000,000.00
Conservative Expense	8,123,361.28	
Consultancy Charges	3,522,173.00	1,701,621.66
Drumhead Charges	37,361.75	19,901.83
Drumhead Award	2,714,000.00	2,527,594.00
Drumhead	18,500.00	
Electricity & Water Expenses	30,227.66	
Flight Expenses	46,720.00	487,461.00
Flight Expenses	1,790,331.49	2,320,489.83
Flight Expenses	38,452.00	
Flight Expenses	12,350.00	900.00
Flight Expenses	18,550.00	19,347.00
Flight Expenses		896,400.00
Flight Expenses	481,876.00	458,121.00
Flight Expenses	86,755.80	81,031.00
Flight Expenses	587,172.89	691,118.00
Flight Expenses	541,080.23	316,898.30
Flight Expenses	281,501.00	568,817.03
Flight Expenses	1,797,329.23	391,416.30
Flight Expenses	1,303,022.30	3,875,220.00
Flight Expenses	661,355.83	218,794.71
Flight Expenses	88,277.43	296,601.42
Flight Expenses	181,496.11	281,815.10
Flight Expenses		4,353,023.00
Flight Expenses	4,139,881.36	297,356.00
Flight Expenses	961,813.66	1,458,111.83
Flight Expenses	12,750.00	311,757.78
Flight Expenses	2,014,328.43	25,000.00
Flight Expenses	942,862.84	1,352,285.77
Flight Expenses	898.97	591,176.69
Flight Expenses	2,303,319.99	240.11
Flight Expenses	270,044.81	1,746,388.43
Flight Expenses	1,809,197.49	224,550.23
Flight Expenses	195,316.20	856,438.37
Flight Expenses		2,125.00
Flight Expenses	24,958.38	700,000.00
Flight Expenses	56,116.00	80,810.00
Flight Expenses	89,000.00	87,450.00
Flight Expenses	88,019.00	7,300.00
Flight Expenses	7,285.00	25,000.00
Flight Expenses	331.00	338,111.30
Total	53,097,791.41	78,517,746.50
17 Deferred Tax		
OPENING		
Profit for the current period	2,876,492.73	730,061.81
Difference in Depreciation		
AGV as per Companies Act	15,311,642.16	12,057,002.00
AGV as per Income Tax Act	17,948,918.35	14,813,639.83
Deferred Tax Asset @ 22.80%	544,890.04	475,507.83
Cashflow up to 418	215,000.00	7,836,775.90
Deferred Tax Asset @ 22.80%	81,900.00	1,741,184.81
Total	17,000,732.00	1,826,431.72
Total	706,790.04	2,876,492.73

CASH UP DRIVE MARKETING PVT. LTD.

Paareen K Khanna
DIRECTOR

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DIRECTOR