

QUODROID SOFTWARE DEVELOPMENT PRIVATE LIMITED

CIN : U72900WB2018PTC227676

BALANCE SHEET AS AT 31st March 2019

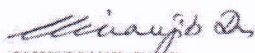
Particulars	Note No	As at 31.03.2019 Amount in ₹	As at 31.03.2018 Amount in ₹
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,00,000	NIL
(b) Reserve and Surplus	2	5,00,002	NIL
(2) Non-Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities(Net)			
(c) Long term provisions			
(3) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables	3	-9,98,625	NIL
(c) Other current liabilities	4	6,41,922	NIL
(d) Short-term provisions			
Total		22,40,549	NIL
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets			
(ii) Capital Wrok-in-progress			
(b) Non-current investments			
(c) Long term loans and advances			
(2) Current Assets			
(a) Inventories			
(b) Trade receivables	5	12,53,002	NIL
(c) Cash and cash equivalents	6	9,87,547	NIL
(d) Short-term loans and advances			
(e) Other current assets			
Total		22,40,549	NIL

Significant Accounting Policies and the notes (1 -) attached here to form integral part of these financial statements.

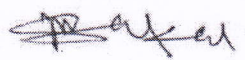
As per our report of even date attached.

For & On behalf of the Board of Directors

ROY CHOWDHURY & MOITRA, (Chartered Accountants)
Firm Registration Number - 304134E


CHIRANJIB DAS
(Partner), M.NO. - 309307




RAMMANI SARKAR
Director : 08217377



PLACE : KOLKATA

DATE : 14/08/2019

UDIN: 19309307AAAAE54299

Date 13/08/2019 12:02:08

QUODROID SOFTWARE DEVELOPMENT PRIVATE LIMITED

CIN : U72900WB2018PTC227676

Statement of Profit and Loss For the Year Ended 31st March ,2019

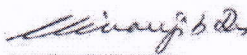
Particulars	Note No	For the Year Ended 31.03.2019 Amount in ₹	For the Year Ended 31.03.2018 Amount in ₹
I. Revenue from Operation (Gross)			
Less : Excise Duty			
Revenue from Operation (Net)	7	26,92,910	NIL
II. Other Income			
III. Total Revenue (I + II)		26,92,910	NIL
IV. Expenses :			
Cost of Material Consumed			
Changes in Inventories of Finished goods and Work-in-progress			
Employee benefit expenses	8	9,80,000	
Financial costs			
Depreciation and Amortisation Expenses			
Other Expenses	9	10,37,232	NIL
IV. Total Expenses		20,17,232	NIL
V. Profit before Exceptional items & tax (III - IV)		6,75,678	NIL
VI. Exceptional Items :		NIL	NIL
VII. Profit before Tax (V - VI)		6,75,678	NIL
VIII. Tax Expenses :			
(1) Current Tax		1,75,676	
(2) Deffered Tax			
(3) Tax in respect of earlier Years			
IX. Profit /(Loss) for the Year (VII - VIII)		5,00,002	NIL
X. Earning Per Equity Share :			
(1) Basic		500.00	NIL
(2) Diluted		500.00	NIL

Significant Accounting Policies and the notes (1 -) attached here to form integral part of these financial statements.

As per our report of even date attached.

For & On behalf of the Board of Directors

ROY CHOWDHURY & MOITRA, (Chartered Accountants)
Firm Registration Number - 304134E


CHIRANJIB DAS
(Partner), M.NO. - 309307




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RAMMANI SARKAR
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