

# APPTARIX MOBILITY SOLUTIONS PVT LTD

53/B, 1st Main Road, JP Nagar 3rd Phase, Bangalore - 560078

BALANCE SHEET FOR THE PERIOD ENDED 31ST MARCH, 2019

Particulars	Sch. No.	31.03.2019	31.03.2018
<b>I. EQUITY AND LIABILITIES</b>			
<b><u>(1) Shareholder's Funds</u></b>			
(a) Share Capital	1	3,297,746	3,297,746
(b) Reserves and Surplus	2	110,727	211,151
(c) Money received against share warrants		-	-
<b><u>(2) Share Application money pending allotment</u></b>			
<b><u>(3) Non-Current Liabilities</u></b>			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		95,100	110,879
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b><u>(4) Current Liabilities</u></b>			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	82,072
(c) Other Current Liabilities	6	260,273	23,750
(d) Short-Term Provisions	7	282,223	1,541,670
<b>Total Equity &amp; Liabilities</b>		<b>3,824,615</b>	<b>5,267,268</b>
<b>II.ASSETS</b>			
<b><u>(1) Non-Current Assets</u></b>			
<b><u>(a) Fixed Assets</u></b>			
(i) Gross Block	8	895,914	895,914
(ii) Depreciation		849,472	751,487
(iii) Net Block		46,442	144,427
(b) Non-current investments	9	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	386,817	1,832,404
(e) Other non-current assets	11	-	-
<b><u>(2) Current Assets</u></b>			
(a) Current investments	12	-	-
(b) Inventories	13	-	-
(c) Trade receivables	14	2,951,057	3,033,043
(d) Cash and cash equivalents	15	440,299	257,395
(e) Short-term loans and advances	16	-	-
(f) Other current assets		-	-
<b>Total Assets</b>		<b>3,824,615</b>	<b>5,267,268</b>

**NOTES TO ACCOUNTS**

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*Schedules referred to above and notes attached there to form an integral part of Balance Sheet*

*This is the Balance Sheet referred to in our Report of even date.*

**For V. Shivkumar & Associates**  
**Chartered Accountants**  
**Firm Registration Number: 112781W**

sd/-

**V. Shivkumar**  
**(Proprietor)**

**Membership Number : 042673**

**Mumbai, dated:**

**For Apptarix Mobility Solutions Pvt Ltd**

sd/-

(Director)

(Director)

Place: Bangalore

# APPTARIX MOBILITY SOLUTIONS PVT LTD

53/B, 1st Main Road, JP Nagar 3rd Phase, Bangalore - 560078

## PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED 31ST MARCH, 2019

Sr. No	Particulars	Sch. No.	31.03.2019	31.03.2018
I	Revenue from operations	17	202,417	6,421,920
II	Other Income	18	139,960	1,579
III	<b>III. Total Revenue (I +II)</b>		<b>342,376</b>	<b>6,423,499</b>
IV	<b>Expenses:</b>			
	Cost of materials consumed	19	103,568	327,334
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	-	-
	Employee Benefit Expense	21	-	5,482,029
	Financial Costs	22	5,217	16,621
	Depreciation and Amortization Expense	23	97,985	123,245
	Other Administrative Expenses	24	473,264	1,114,382
	<b>Total Expenses (IV)</b>		<b>680,033</b>	<b>7,063,612</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	<b>- 337,657</b>	<b>- 640,113</b>
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		<b>- 337,657</b>	<b>- 640,113</b>
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		<b>- 337,657</b>	<b>- 640,113</b>
X	<b>Tax expense:</b>			
	(1) Current tax		-	-
	(2) Deferred tax		15,779	3,632
XI	Profit(Loss) from the period from continuing operations	(IX-X)	<b>- 321,878</b>	<b>- 636,481</b>
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)		<b>- 321,878</b>	<b>- 636,481</b>
XVI	Earning per equity share:			
	(1) Basic		0.10	0.19
	(2) Diluted		0.10	0.19

*Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement*

*This is the Profit & Loss Statement referred to in our Report of even date.*

**For V. Shivkumar & Associates**  
**Chartered Accountants**  
**Firm Registration Number: 112781W**

sd/-

**V. Shivkumar**  
**(Proprietor)**

**Membership Number : 042673**  
**Mumbai, dated:**

**For Apptarix Mobility Solutions Pvt Ltd**

sd/-

(Director)

(Director)

**Place: Bangalore**

# APPTARIX MOBILITY SOLUTIONS PVT LTD

*Schedules Forming Integral Part of the Balance Sheet for Period ended 31ST MARCH, 2019*

## Schedule : 1 Share Capital

Sr. No	Particulars	31.03.2019	31.03.2018
1	<b><u>AUTHORIZED CAPITAL</u></b> 37,00,000 Equity Shares of Rs. 1/- each. 3,00,000 Preference Shares of Rs. 1/- each.	3,700,000 300,000	3,700,000 300,000
		4,000,000	3,700,000
2	<b><u>ISSUED , SUBSCRIBED &amp; PAID UP CAPITAL</u></b> <i>To the Subscribers of the Memorandum</i> Paid up Share capital by allotment 32,19,000 Equity Shares of Rs. 1/- each, Fully Paid Up 78,746 Preference Shares of Rs. 1/- each, Fully Paid Up  32,97,746 Equity Shares of Rs. 1/- each, Fully Paid Up	- -  3,297,746	- -  3,297,746
	<b>Total in</b>	<b>3,297,746</b>	<b>3,297,746</b>

## Schedule : 2 Reserve & Surplus

Sr. No	Particulars	31.03.2019	31.03.2018
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Securities Premium reserve	4,826,361	4,826,361.00
4	Debenture Redemption Reserve	-	-
5	Revaluation Reserve	-	-
6	Shares Option Outstanding Account	-	-
7	Other Reserve	-	-
8	Surplus (Profit & Loss Account)	- 4,937,088	- 4,615,210
	Balance brought forward from previous year	- 4,615,210	- 3,978,729
	Less: Tax / TDS 2014-15	-	-
	Add: Profit for the period	- 321,878	- 636,481
	<b>Total in</b>	<b>- 110,727</b>	<b>211,151.19</b>

## Schedule : 3 Long Term Borrowings

Sr. No	Particulars	31.03.2019	31.03.2018
1	Bonds / Debentures	-	-
2	<b><u>Term Loan</u></b> - From Bank - From Other Parties	- -	- -
3	Deferred Payment Liabilities	-	-
4	Deposit	-	-
5	Loans & Advances From Related Parties	-	-
6	Long Term Maturities of Finance lease obligation	-	-
7	Loans From Directors	-	-
8	Other Loans & Advances	-	-
	<b>Total in</b>	<b>-</b>	<b>-</b>

## Schedule : 4 Short Term Borrowings

Sr. No	Particulars	31.03.2019	31.03.2018
1	<b><u>Loan Repayable on Demand</u></b> - From Bank - From Other Parties	- -	- -
2	Loans & Advances From Related Parties	-	-
3	Deposits	-	-
	<b>Total in</b>	<b>-</b>	<b>-</b>

# APPTARIX MOBILITY SOLUTIONS PVT LTD

Schedules Forming Integral Part of the Balance Sheet for Period ended 31ST MARCH, 2019

## Schedule : 5 Trades Payable

Sr. No	Particulars	31.03.2019	31.03.2018
1	<b><u>-Sundry Creditors for Materiel/Supplies:</u></b>	-	-
		-	-
		-	-
	<b>Balance c/d</b>	-	-
Sr. No	Particulars	31.03.2019	31.03.2018
	<b>Balance b/d</b>	-	-
		-	-
	<b><u>-Sundry Creditors for Services:</u></b>		
1	Origin IP Solutions	-	56,572
2	Samved Partners	-	25,500
	<b>Total in</b>	-	<b>82,072</b>

## Schedule : 6 Other Current Liabilities

Sr. No	Particulars	31.03.2019	31.03.2018
1	Audit Fees Payable	37,500	23,750
2	Payable to Parent Company	222,773	
	<b>Total in</b>	<b>260,273</b>	<b>23,750</b>

## Schedule : 7 Short Term Provisions

Sr. No	Particulars	-	-
	<b><u>Provision For Employees Benefit</u></b>		
	Salary Payable	210,990	213,112
	Bonus Payable	-	1,327,958
	<b><u>Others</u></b>		
1	TDS Payable	-	-
2	Professional Tax Payable	600	600
3	Legal & Professional	8,000	-
4	HDFC CREDIT CARD	62,633	-
5	Others - Reimbursement of Expenses	-	-
6	Provision for Tax	-	-
	<b>Total in</b>	<b>282,223</b>	<b>1,541,670</b>

## APPTARIX MOBILITY SOLUTIONS PVT LTD

*Schedules Forming Integral Part of the Balance Sheet for the period ended 31ST MARCH, 2019*

**Schedule : 8 Fixed Asset (As Per Companies Act 2013)**

Sr. No	Particulars	Rate	Gross Block				Depreciaton				Net Block	
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.03.2019	WDV as on 31.03.2018
I	<b>Tangible Assets</b>											
1	Furnitures & Fixtures	AS PER	7,442	-	-	7,442	2,605	707	-	3,312	4,130	4,837
2	Office Equipment		104,931	-	-	104,931	102,080	-	-	102,080	2,851	2,851
3	Computer & Printer	COMPANIES	783,541	-	-	783,541	646,802	97,278	-	744,080	39,461	136,739
		ACT 2013										
	<b>TOTAL</b>		<b>895,914</b>	<b>-</b>	<b>-</b>	<b>895,914</b>	<b>751,487</b>	<b>97,985</b>	<b>-</b>	<b>849,472</b>	<b>46,442</b>	<b>144,427</b>

# APPTARIX MOBILITY SOLUTIONS PVT LTD

*Schedules Forming Integral Part of the Balance Sheet for period ended 31st March 2019*

**Schedule : 8 Fixed Asset**

Sr. No	Particulars	Rate	Gross Block				Depreciaton				Net Block	
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.03.2019	WDV as on 31.03.2018
I	<b><u>Tangible Assets</u></b>											
1	Furnitures & Fixtures	10.00%	7,442	-	-	7,442	3,182	488	-	3,670	4,394	4,882
2	Office Equipment	15.00%	104,931	-	-	104,931	102,082	7,175	-	109,257	40,656	47,831
3	Computer & Printer	40.00%	729,170	-	-	729,170	600,940	41,387	-	642,327	62,081	103,468
	<b>TOTAL</b>		<b>841,543</b>	<b>-</b>	<b>-</b>	<b>841,543</b>	<b>706,204</b>	<b>49,050</b>	<b>-</b>	<b>755,254</b>	<b>107,131</b>	<b>156,181</b>
											156,181	234,143