

Independent Auditor's Report

To the Members of SERVICE CARE PRIVATE LIMITED

Report on the Financial Statements**Opinion**

We have audited the accompanying financial statements of **SERVICE CARE PRIVATE LIMITED**, which comprise the Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss, the Cash Flow statement, a summary of the 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 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, 2021 and Profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. We are independent of the company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is 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 and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. 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.



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

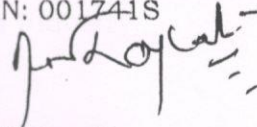
Report on Other Legal and Regulatory Requirements

1. 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 paragraphs 3 and 4 of the Order, to the extent applicable.
2. 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, Statement of Profit & Loss and 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, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors 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 the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B".
- (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 does not have any pending litigations affecting the Financial Statements
 - ii. In our Opinion and as per the information and explanations provided to us, the Company has not entered into any long term contracts including derivative contracts, requiring provision under applicable laws or accounting standards for material foreseeable losses, and
 - iii. There has been no delay in transferring the amounts, required to be transferred to the Investor Education and Protection Fund by the Company.

For A.N. Kapali & Co.,
Chartered Accountants.
FRN: 001741S



A.N. Kapali
Proprietor
M.No: 020593



Date : 7th September, 2021
Place: Bengaluru

Annexure A to the Independent Auditor's Report of Even date on the Financial Statements of Service Care Private Limited

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

I. In respect of its fixed assets:

- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.
- (b) The fixed assets were physically verified by the Management in accordance with a regular programme of verification which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanation given to us, no material discrepancies were noticed on such verification.
- (c) The title deeds of the Immovable properties are held in the name of the company.

II. In respect of its Inventory:

In our opinion and according to the information and explanations given to us, the provisions of the paragraph 3(II) of the order are not applicable to the company as the company is in a Service Oriented Industry.

III. In respect of Loans and Advances granted:

The Company has not granted any loans, secured or unsecured to companies, firms, LLPs or other parties covered in the register maintained under section 189 of the Companies Act, 2013.

IV. In respect of Loans, Investments, Guarantees & Security:

The Company, during the year, has not granted any loans or made any investments, or provided any guarantees or security to the parties covered under Section 185 and 186. In our opinion and according to the information and explanations given to us, the company has complied with the provisions of Section 186 of the Act in respect of a loan given prior to the commencement of the Companies Act, 2013.

V. In respect of Deposits accepted:

According to the information and explanations given to us, the Company has not accepted any deposits from the public within the meaning of Sections 73 to 76 of the Act and the rules framed thereunder to the extent modified.

VI. In respect of Cost Records:

In our opinion and according to the information and explanations given to us, the Central Government of India has not prescribed the maintenance of



cost records under subsection (1) of Section 148 of the Act for any activities of the Company.

VII. In respect of Statutory dues:

- (a) The Company has been regular in depositing undisputed statutory dues including Provident fund, Employees' State Insurance dues, Income Tax, Sales Tax, Wealth Tax, Service Tax, Customs duty, Excise duty, Value Added Tax, Cess and Other material statutory dues applicable to it with the appropriate authorities and we have been informed that there were no arrears of outstanding statutory dues as at the last day of the financial year under audit for a period of more than six months from the date they became payable.
- (b) According to the Information and explanations given to us, no undisputed amount is payable in respect of Income Tax or Sales Tax or Wealth Tax or Service Tax or duty of customs or duty of excise or value added tax or cess as at March 31, 2021.

VIII. Default in Repayment of Loans:

According to the records of the Company examined by us and the information and explanations given to us, the Company has not defaulted in repayment of dues to any Financial Institution or Banks. Further, the Company has not issued any Debentures during the year.

IX. In respect of Application of Funds:

The Company has not raised any moneys by way of Initial Public Offer/ Further Public Offer during the year. In our opinion and according to the information and explanations given to us, the term loans have been applied, on an overall basis, for the purposes for which they were obtained.

X. Frauds:

During the course of our examination of the books and records of the Company, we have neither come across any instance of material fraud on or by the Company, noticed or reported during the year, nor have we been informed of any such case by the Management.

XI. In respect of Managerial Remuneration:

The Managerial Remuneration has been paid/ provided in accordance with the requisite approvals mandated by Section 197 r/w Schedule V to the Act.

XII. In respect of Nidhi Companies:

The Company is not a Nidhi company and hence the provisions of paragraph 3(XII) of the order are not applicable to the company.



XIII. In respect of Related Party Transactions:

In our opinion and according to the information and explanations given to us, all the Related Party Transactions entered into by the Company during the year are in compliance with the provisions of Section 177 & 188 of the Act and the details thereof have been disclosed in the Financial Statements as required by the Accounting standards.

XIV. In respect of Preferential Allotment/ Private Placement:

The Company has not made any preferential allotment/ private placement of Shares during the year under review, in compliance with the requirements of Section 42 of the Act.

XV. In respect of non - cash transactions with directors:

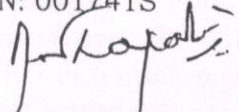
The Company has not entered into any non-cash transactions with directors/ persons connected with him as stipulated U/s 192 of the Act and therefore the provisions of paragraph 3 (XV) of the order are not applicable to the company.

XVI. In respect of registration with RBI:

In our Opinion, the Company is not required to be registered U/s 45-IA of the Reserve Bank of India Act, 1934.

**For A.N. Kapali & Co.,
Chartered Accountants.**

FRN: 001741S



A.N. Kapali
Proprietor
M.No: 020593



Date : 7th September, 2021
Place: Bengaluru

Annexure B to the Independent Auditor's Report of Even date on the Financial Statements of Service Care Private Limited

Report on the Internal Financial Controls under Clause (i) of Sub section 3 of Section 143 of the Companies Act, 2013

We have audited the internal financial controls over financial reporting of Service Care Private as of 31st March, 2021 in conjunction with our audit of the Financial Statements of the Company for the year ended on that date.

Opinion

In our opinion, the company has, in all material respects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st march, 2021, based on the internal control over financial reporting criteria established by the company considering the essential components of internal control stated in the guidance note on audit of internal financial controls over financial reporting issued by the Institute of Chartered Accountants of India.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information, as required under the companies act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on audit of internal financial controls over financial reporting and the standards on auditing, issued by ICAI and deemed to be prescribed under Section 143(10) of the companies act, 2013, to the extent



applicable to an audit of Internal financial controls and both issued by the Institute of Chartered Accountants of India. Those Standards and the guidance note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained & if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls system over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the Financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's Internal financial controls system over financial reporting.

Meaning of Internal Financial controls over Financial reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the Company, and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.



Inherent limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of internal financial controls over financial reporting to future periods are subject to the risk that the internal financial controls over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

**For A.N. Kapali & Co.,
Chartered Accountants.**

FRN: 001741S



A.N. Kapali
Proprietor
M.No: 020593



Date : 7th September, 2021
Place: Bengaluru

Balance Sheet as at March 31, 2021

		(Amount in Rs)	
		As at 31st March,	
Note No.		2021	2020
EQUITY AND LIABILITIES			
Shareholder's Fund			
	Share Capital	1,00,000	1,00,000
	Reserves And Surplus	4,82,33,968	4,45,45,556
		4,83,33,968	4,46,45,556
Non-Current Liabilities			
	Long term borrowings	3,14,55,576	3,06,01,352
		3,14,55,576	3,06,01,352
Current Liabilities			
	Trade payables	12,16,214	15,96,091
	Other Current Liabilities	10,91,82,522	9,58,42,829
	Short-Term Provisions	1,11,28,907	1,02,45,451
		12,15,27,643	10,76,84,370
TOTAL		20,13,17,188	18,29,31,279
ASSETS			
Non-current assets			
	Property, Plant and equipment		
	-Tangible Assets	10,86,632	13,84,922
	Deferred Tax Assets	24,79,341	25,61,739
	Long Term Loans and Advances	52,60,286	56,05,983
		88,26,259	95,52,644
Current Assets			
	Trade receivables	13,17,48,566	15,47,79,854
	Cash and Cash equivalents	2,98,16,682	29,40,914
	Short term loans and advances	(2,18,330)	2,89,374
	Other Current Assets	3,11,44,010	1,53,68,493
		19,24,90,928	17,33,78,635
TOTAL		20,13,17,188	18,29,31,279
Notes Forming Part of the Financial Statements	21		

The notes referred to above form an integral part of the Balance Sheet

As per our report of even date attached

For **A N KAPALI & Co.,**
Chartered Accountants
FRN: 001741S

A N Kapali
Proprietor
M No.: 020593
UDIN :21020593AAAACK6714



For and on behalf of the Board of Directors

Shany Jalal
Managing Director
DIN:03488342

Anil Kumar.M
Director
DIN:03488320

Place: Bengaluru
Date: 7th September, 2021

Profit and Loss for the year ended March 31, 2021

		(Amount in Rs)	
		As at 31st March,	
Note No.		2021	2020
	INCOME		
14	Revenue from Operations	84,23,00,966	1,01,36,59,193
15	Other Income	7,15,295	2,98,748
	Total (A)	84,30,16,261	1,01,39,57,941
	EXPENSES		
16	Cost of Materials Consumed	73,13,671	85,87,915
17	Employee Benefits	82,29,85,755	96,89,53,231
18	Finance Cost	15,71,691	42,05,553
19	Depreciation and Amortization	4,07,090	5,89,254
20	Other Expenses	56,98,069	80,13,298
	Total (B)	83,79,76,276	99,03,49,251
	Profit before Tax & Exceptional item [C=A-B]	50,39,985	2,36,08,690
	Exceptional Item (D)	-	-
	Profit Before Tax [E=C-D]	50,39,985	2,36,08,690
	Tax Expense		
	TDS Non recoverable of previous years	-	-
	Current Tax	12,69,176	90,59,391
	Deferred Tax	82,398	(12,09,437)
	TOTAL (F)	13,51,574	78,49,954
	Profit after Tax [G=E-F]	36,88,411	1,57,58,736
	Earnings Per Equity Share		
	Basic	368.84	1,575.87
	Diluted	368.84	1,575.87
21	Notes Forming Part of the Financial Statements		

The notes referred to above form an integral part of the Profit and Loss Account

As per our report of even date attached

For **A N KAPALI & Co.,**
Chartered Accountants
FRN: 001741S

A N Kapali
Proprietor
M No: 020593
UDIN :21020593AAAACK6714



For and on behalf of the Board of Directors

Shany Jalal
Managing Director
DIN:03488342

Anil Kumar.M
Director
DIN:03488320

Place: Bengaluru
Date: 7th September, 2021

Notes to Accounts (Balance Sheet)

Note 1 : SHARE CAPITAL**Authorized Share Capital**

15,00,000 Equity Shares of Rs 10/- each

	2021	2020
	1,50,00,000	1,50,00,000
	1,50,00,000	1,50,00,000
	1,00,000	1,00,000
	1,00,000	1,00,000

Issued, Subscribed and Paid up Share Capital

10000 Equity shares of Rs 10/- each

Shares held by each share holder holding more than 5%

Shareholders	As at 31st March,			
	2021		2020	
	No of shares held	% of Shares Held	No of shares held	% of Shares Held
Shany Jalal	7,500	75	7,500	75
Anil Kumar	2,500	25	2,500	25

The reconciliation of number of shares outstanding is set out below :

	As at 31st March,	
	2021	2020
Equity Shares at the beginning of the year	10,000	10,000
Add: Shares issued during the year	-	-
Equity Shares held at the end of the year	10,000	10,000

Note 2 : RESERVES & SURPLUS

	As at 31st March,	
	2021	2020
General Reserve	4,45,45,556	2,87,86,820
Profit and Loss A/c	36,88,411	1,57,58,736
Closing Balance	4,82,33,968	4,45,45,556

Note 3 : LONG TERM BORROWINGS

	As at 31st March,	
	2021	2020
Secured (From Banks)	3,14,55,576	3,06,01,352
TOTAL	3,14,55,576	3,06,01,352

Note 4 : TRADE PAYABLES

	As at 31st March,	
	2021	2020
Sundry Creditors	12,16,214	15,96,091
TOTAL	12,16,214	15,96,091

Note 5 : OTHER CURRENT LIABILITIES

	As at 31st March,	
	2021	2020
Other Current Liabilities	10,91,82,522	9,58,42,829
TOTAL	10,91,82,522	9,58,42,829

Note 6: SHORT TERM PROVISIONS

	As at 31st March,	
	2021	2020
Provision For Employees Benefit		
ESI Payable- Employees Contribution	1,10,699	1,28,469
ESI Payable- Employers Contribution	4,77,903	4,64,665
PF Payable Employees Contribution	52,12,399	48,21,710
PF Payable Employers Contribution	53,27,906	48,30,607
TOTAL	1,11,28,907	1,02,45,451

Note 7 : TANGIBLE ASSETS

Particulars	GROSS BLOCK			DEPRECIATION				NET BLOCK	
	As at 31, March, 2020	Add: Additions the during year	Less: Sales / deletion	As at 31, March, 2021	As at April 1, 2020	For the year	Less: Sales / Deductions (written back)	Transition Adjustment charged in the Statement of Profit and Loss	Total as on 31, Mar, 2021
Furniture and Fixtures	10,07,718	56,300	-	10,64,018	7,51,388	69,615	-	-	8,21,003
Computer and Software	10,78,372	48,000	-	11,26,372	9,60,843	57,604	-	-	10,18,447
Office Equipment	8,51,338	4,500	-	8,55,838	5,15,635	59,111	-	-	5,74,746
Vehicles	29,13,000	-	-	29,13,000	22,37,640	2,20,760	-	-	24,58,400
TOTAL	58,50,428	1,08,800	-	59,59,228	44,65,506	4,07,090	-	-	48,72,596
Previous Year	86,35,325	1,50,287	29,35,184	58,50,428	60,02,891	5,89,254	21,26,640	-	44,65,505
									10,86,632
									13,84,922
									26,32,434

Note 8 : DEFERRED TAX ASSETS

	As at 31st March,	
	2021	2020
Previous years brought forward	25,61,739	13,52,302
Transferred for the current year	(82,398)	12,09,437
TOTAL	24,79,341	25,61,739

Note 9 : LONG TERM LOANS AND ADVANCES

	As at 31st March,	
	2021	2020
Chennai Office Rent Deposit	3,00,000.00	4,00,000.00
Bangalore Office Rent Deposit	3,00,000.00	3,00,000.00
Reliance Jio Infocomm Deposit	4,640.00	4,640.00
ALMDC Hosur Rental Deposit	75,000.00	75,000.00
CLRA Security Deposit L& T	47,500.00	-
Staff Quarters Security Deposit	12,000.00	12,000.00
Security Deposit SBI CBE	1,00,000.00	1,00,000.00
Security Deposit SBI RBO Work order	-	7,01,300.00
Security Deposit SBI Work orderRB03ZZ2	6,40,629.00	6,40,629.00
Security Deposit-Pharmaceuticals	20,000.00	20,000.00
Security Deposit SBI ROB 1 Zone 2	7,46,723.00	7,46,723.00
Security Deposit-Richore Staff Room	20,000.00	-
Security Deposit- Birla Gumm	3,175.00	-
Security Deposit-LHO	3,35,619.00	-
Ssecurity Deposit-Tata Café	25,000.00	10,000.00
Shajhahan Security Deposit	20,00,000.00	20,00,000.00
Security Deposit Guest House	5,00,000.00	5,00,000.00
Security Deposit- Trichy	1,00,000.00	-
Security Deposit-Salem	10,000.00	-
Security Deposit SBI Salem	20,000.00	95,691.00
TOTAL	52,60,286.00	56,05,983.00

Note 10 : TRADE RECEIVABLES

	As at 31st March,	
	2021	2020
Unsecured, Considered Good	13,17,48,566.39	15,44,63,748.79
Advance to Suppliers	-	3,16,105.00
TOTAL	13,17,48,566.39	15,47,79,853.79

Note 11 : CASH AND CASH EQUIVALENTS

	As at 31st March,	
	2021	2020
Bank Accounts	2,98,10,874	29,40,914
Cash-in-Hand	5,808	-
TOTAL	2,98,16,682	29,40,914

Note 12 : SHORT TERM LOANS AND ADVANCES

	As at 31st March,	
	2021	2020
Employees and Other Parties	(2,33,861)	2,26,907
EMD tendor	15,531	62,467
TOTAL	(2,18,330)	2,89,374

Note 13 : OTHER CURRENT ASSETS

	As at 31st March,	
	2021	2020
Income Tax Refund AY 2019-20	32,83,339	94,24,769
Income-Tax Refund-AY2018-19	61,41,430	
TDS Receivables	25,59,706	
Income Tax Refund AY 2020-21	59,05,194	59,43,724
Income-Tax Refund AY 2021-22	1,32,54,340	
TOTAL	3,11,44,010	1,53,68,493

Notes to Accounts (Profit & Loss A/c)

Note 14 : REVENUE FROM OPERATIONS

	Year Ended 31st March,	
	2021	2020
Manpower Service Contract Receipts	70,64,80,068	88,43,15,690
Service Contract Receipts	12,37,27,913	11,73,54,242
Service Reimbursement	19,00,476	42,06,023
Sales Cafeteria	53,72,841	68,91,949
Advance Receipt	-	-
Business Support Services	18,94,733	44,744
One Time Replacement	1,21,971	8,000
Income From Manpower	-	1,12,288
Reimbursements	28,02,964	(22,73,743)
ORC Commission	-	30,00,000
TOTAL	84,23,00,966	1,01,36,59,193

Note 15 : OTHER INCOME

	Year Ended 31st March,	
	2021	2020
Profit/(Loss) on Sale of asset	-	(2,08,545)
Interest income	72,121	1,03,813
Other Income	6,43,174	4,03,480
TOTAL	7,15,295	2,98,748

Note 16 : COST OF MATERIALS CONSUMED

	Year Ended 31st March,	
	2021	2020
Purchase of cafeteria	50,80,610	58,29,397
Purchase FHCS	65,860	50,991
Purchase of house keeping materials	21,67,201	27,07,527
TOTAL	73,13,671	85,87,915

Note 17: EMPLOYEE BENEFITS

	Year Ended 31st March,	
	2021	2020
Bonus	38,08,034.00	48,67,368.20
Casual labour Salary	12,56,502.00	5,36,555.00
Employer Contribution to ESI & PF & Labour Fund, related admin and in	5,99,37,344.80	6,57,13,829.00
Ex-gratia & Leave Encashment	8,74,593.00	4,35,763.78
One Time cleaning Expenses	7,53,677.68	
Salary & Other Allowances	75,38,78,033.42	89,58,39,327.35
Service contract payment	19,68,427.00	
Staff Welfare	2,98,663.00	14,61,142.50
Grauity	2,10,480.00	99,245.00
TOTAL	82,29,85,754.90	96,89,53,230.83

Note 18 : FINANCE COST

	Year Ended 31st March,	
	2021	2020
Bank charges	86,231	37,445
Renewal fees	-	3,58,860
Interest on OD	14,62,336	32,52,535
Interest on advance tax / service tax / tds	10	3,44,372
Interest On Car loan	23,114	2,12,341
TOTAL	15,71,691	42,05,553

Note 19 :DEPRECIATION AND AMORTISATION

	Year Ended 31st March,	
	2021	2020
Depreciation	4,07,090	5,89,254
TOTAL	4,07,090	5,89,254

Note 20 : OTHER EXPENSES

	Year Ended 31st March,	
	2021	2020
Advertisement	2,700	70,477
Audit Fees	2,00,000	2,00,000
Bad Debts	1,209	11,54,505
Brokerage/ Commission	-	45,000
Business Promotion Expenses	59,487	1,12,869
Computer Maintenance Charge	3,20,876	2,07,920
Conveyance and petrol	74,848	2,85,505
Donations	8,800	10,100
Electricity Expenses	1,08,734	1,27,433
Founder's Day and Pooja Expenses	-	18,740
Other Expenses	1,84,586	1,47,811
Office Maintenance	8,65,412	15,21,535
Office Rent and rent on others	27,91,862	16,45,528
Rounding off	1,576	-
Postage	33,721	46,633
Printing and Stationery	68,566	2,29,423
Professional Charges	3,66,600	5,25,521
Repairs and Maintenance	59,493	1,09,975
Rates and Taxes	31,241	7,71,012
Telephone and Internet Expenses	1,30,075	1,78,393
Seminar and Training and recruitment Expenses	5,528	1,50,400
Transportation & Courier	75,074	46,332
Travelling Expenses	81,276	3,06,575
Vehicle Insurance & Maintenance expenses	2,26,406	1,01,611
TOTAL	56,98,069	80,13,298

21) Notes forming part of the Financial Statements

A. Corporate Information

Service Care Private limited was incorporated on 13th May, 2011.

B. Significant Accounting Policies

1. Basis Of Accounting And Preparation Of Financial Statements

The financial statements are prepared and presented in conformity with Generally Accepted Accounting Principles in India(GAAP) and comply in all material respects with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other relevant provisions of the Act.

2. Accounting Convention

The Company adopts the historical cost concept and both income and expenditure items are recognized on accrual basis.

3. Cash Flow Statement

Cash flows are reported using the direct method, whereby major classes of Gross cash receipts and gross cash payments are disclosed. Cash flow from operating activities are primarily derived from the principal revenue producing activities of the company. The Cashflows from operating, investing and financing activities of the company are segregated based on the available information.

4. Revenue Recognition

Income from Services is recognized upon rendering of the Services and when it is probable that the economic benefits associated with the transaction will flow to the enterprise and the amount of revenue can be measured reliably.

5. Fixed Assets and Depreciation

- a) Fixed assets are stated at their original cost of acquisition and subsequent improvements thereto inclusive of taxes, duties, freight and other incidental expenses related to acquisition, improvements and installation.
- b) Depreciation on fixed assets is provided using the written down value method based on the useful life and in the manner prescribed in Schedule II of the Companies Act, 2013.

6. Taxes On Income

Tax expenses for the year comprising current tax and deferred tax are included in the determination of the net profit or loss for the year. Current tax is measured at

the amount expected to be paid to the tax authorities in accordance with the taxation laws prevailing in the respective jurisdictions.

Deferred tax is recognized on all timing differences, subject to consideration of prudence in respect of deferred tax assets/liability.

7. Related Party Disclosure

- a) List of related parties where control exists and related parties with whom transactions have taken place during current year and their relationships with the Company.

Name of the Related Party	Relationship
Shany Jalal	Director
Anil Kumar	Director

- b) Transactions during the year with related parties:

Related Parties	Nature of Transactions	Amount in ₹
Anil Kumar	Borrowings and Repayment of Borrowings	11,000

8. Earnings/ (Loss) Per Share

Earnings/ (Loss) (basic and diluted) per equity share is arrived at based on Profit/ (Loss) after taxation to the basic/weighted average number of equity shares.

For the year	
2021	2020
Rs.368.84	Rs.1,575.87

9. Deferred tax:

Major components of Deferred tax (liabilities) / assets pursuant to Accounting Standard 22 "Accounting for Taxes on Income" are as below:

Particulars	Amount (in Rs.)
Difference between book depreciation and tax depreciation	-24,179
Disallowance U/s 43B of the Income Tax Act, 1961	-58,219
Total Deferred Tax	-82,398

10. Contingent liabilities

There were no Contingent liabilities during the year.

11. Managerial Remuneration

Sl. No.	Name of Employee	For the year 2021	For the year 2020
1	Shany Jalal	Rs32,87,500	Rs.42,00,000
2	Anil Kumar M	Rs.7,21,471	Rs.18,00,000

12. Secured Loans/ Working Capital Borrowings:

The Overdraft Facility with the IndusInd Bank, M G Road Branch, Bangalore – 560001 is secured by mortgage of Immovable Property of one of the Director of the Company.

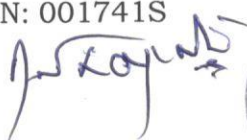
Vehicle Loan from Kotak is secured by hypothecation of the same vehicle and House.

13. The accounts have been prepared on a going concern basis.

14. Previous year's figures have been reclassified/regrouped wherever necessary.

For A.N.Kapali & Co.
Chartered Accountants

FRN: 001741S



A.N.KAPALI
Proprietor
M No: 020593
UDIN: 21020593AAAACK6714



For and behalf of the board


Shany Jalal
Managing Director
DIN:03488342


Anil Kumar.M
Director
DIN:03488320

Date: 7th September, 2021
Place: Bengaluru

Annexure to Balance sheet

1 : LONG TERM BORROWINGS**Long From Banks and Financial Institutions****Secured (From Banks)**

Kotak Car Loan

IndusInd Bank A/c No 813

As at 31st March,	
2021	2020
1,12,496	3,65,274
3,13,43,080	3,02,36,078
3,14,55,576	3,06,01,352

3 : OTHER CURRENT LIABILITIES

As at 31st March,	
2021	2020
Audit Fees Payable	1,85,000
Bonus Payable	35,82,810
Leave Encashment Payable	2,63,856
PF Admin Charges Payable	2,17,969
Professional Tax Payable	2,62,718
Service Tax Payable	(80,550)
GST payable	2,56,92,730
TDS Professional Fees	38,557
TDS on Salary	6,06,932
TDS on Audit Fee	-
TDS on Rent	14,016
TDS on Contractors	3,324
TDS ON Commission	-
Shri Krishna Gajanan Kulkarni	76,775
Excess paid Salary (recoverable)	(1,85,376)
Wages And salary Payable	6,45,82,568
Temporary Advances (recoverable)	(99,389)
Provision for Expenses	12,333
Gratuity Payable	2,85,725
Reimbursements Payable	1,34,11,412
Service Reimbursements Payable	3,11,112
TOTAL	10,91,82,522

5: Advance given to Suppliers

As at 31st March,	
2021	2020
MDM Industries	-
M.Santosh kumar	-
Surie Poxle Shoppe	-
TOTAL	3,16,105

6 : CASH & CASH EQUIVALENTS

As at 31st March,	
2021	2020
Banks Accounts	
ICICI Bank 9655	2,77,76,098
South Indian Bank 1695	1,33,026
State Bank of India	7,26,750
Indusind Bank-Fixed deposit	11,75,000
	2,98,10,874
Cash-in-Hand	
Cash Balance	-
TOTAL	2,98,10,874

7 : SHORT TERM LOANS & ADVANCES

Salary - Advance	As at 31st March,	
	2021	2020
Anand.Bng 727	0	700.00
Gothandapani CHN630	(30,766)	(30,769)
KrishnaVeni CHN 178	-	1,525
Mohan CHN 226	-	3,000
Manjula S CHN 159	-	2,543
Jhonson SelvakumarChn 7668	-	10,000
Ramesh S Bng 5040	-	6,000
Ramesh CHN 2219	-	6,835
Samala Venkatesan Chn7296	-	4,000
Sendhilkumar Chellapa SCM 1533	-	5,000
Shivakumar Bng 943	-	1,250
Aravinda K.N.Bng-1019	-	3,000
Balaji-Chn-4783	-	15,000
Gabriel Chn-570	5,000	15,000
Immanuel-Chn8384	10,000	20,000
Mada ShettyBhg-873	-	8,000
Mangai-Chn-2850	-	18,000
Imprest Mary	1,000	10,000
UAN Advance	(91,041)	76,230
Salary Advance 2019-20	(1,32,809)	15,245
Muniyappa-House Keeping	4,000	-
Anuroop Office Imprest	(4,637)	21,348
Imprest-SBILD Trichy	(6,353)	-
Imprest Nestle Premji	5,000	5,000
Imprest TIIC Vaideeswaran	6,745	10,000
TOTAL	(2,33,861)	2,26,907

Debtors List

DEBTORS	As at 31st March 2021
(i) Others	
ABAN MUMBAI	1,31,912.00
Aban Offshore Ltd	1,19,681.00
ACC LIMITED	26,170.00
ANDRITZ SEPARATION AND PUMP TECHNOLOGIES INDIA PVT LTD	12,88,984.00
Ashok Leyland Ltd (Chennai)	2,70,637.00
Ashok Leyland Ltd-Hosur	6,77,913.74
Babelsys Technology India Private Limited	66,614.00
BIRLA CARBON INDIA PRIVATE LIMITED (Delhi)	58,156.00
BIRLA CARBON INDIA PRIVATE LIMITED Gummidipoondi	3,89,726.00
BIRLA CARBON INDIA PRIVATE LIMITED(Mumbai)	70,674.00
BIRLA CARBON INDIA PRIVATE LIMITED (Renukoot)	7,16,800.00
BVP India Investors Pvt Ltd	1,19,034.00
Byjus	3,05,999.00
CENTREX GLOBAL REVENUE SOLUTIONS LLP	63,921.00
Couchbase India Pvt Ltd	36,959.00
Crown Worldwide Private Limited	21,295.00
DECO DE TREND	1,14,325.00
DME India Pvt Ltd	22,252.00
DTDC EXPRESS LTD CHENNAI	67,463.00
Durr India Pvt Ltd	2,07,575.00
Entrust Family Office Investment Advisors Private Limited	22,970.00
E-Security System	20,642.00
Flatworld Solutions Pvt Ltd	1,42,966.00
GEZE INDIA PRIVATE LIMITED	2,69,971.00
GGs Information Services Pvt Ltd	45,331.00
Green Chem	56,175.00
HELWAK L&T	45,01,347.00
I Drive Software India Pvt Ltd	1,14,401.49
Infra Heavy Civil Ic Bihar	38,763.00
Infra Heavy Civil Ic Delhi	3,44,610.00
Infra Heavy Civil Ic Gujarat	1,58,091.00
Infra Heavy Civil Ic Karnataka	76,615.00
Infra Heavy Civil Ic Madhya Pradesh	57,901.00
Infra Heavy Civil Ic Maharashtra	8,66,435.00
Infra Heavy Civil Ic Telangana	3,84,900.00
JK Fenner India Ltd Chennai	4,07,986.00
JK Fenner(India)Ltd - Kolkata	17,345.00
JK Fenner India Ltd (Tamil Nadu)	1,47,009.00
JK Fenner Mumbai	24,405.00
KC HIGH SCHOOL	2,00,459.00
LARSEN & TOUBRO LIMITED,APTIDCO HOUSING PROJECT,	1,54,280.00
Larsen and Toubro Construction (NPCI)	7,02,682.00
LARSEN AND TOUBRO LIMITED ECC WORKSHOPS	3,36,554.00
Larsen and Toubro Limited MMHW	11,92,549.00

Larsen and Toubro Ltd. Infrastructure	4,06,001.00
Larsen & Toubro, Construction. B&F IC - Assam Medical College	5,12,975.00
Larsen & Toubro Construction-CAPFIMS	45,16,580.00
Larsen & Toubro Construction ECC Ltd	17,16,710.00
Larsen & Toubro Infra Heavy Civil Ltd	35,07,645.00
LARSEN & TOUBRO LIMITED (AIR FORCE)	27,954.00
LARSEN & TOUBRO LIMITED, APTIDCO (VEMULAVALASA)	1,50,987.00
Larsen & Toubro Limited B&F	8,84,797.00
Larsen & Toubro Limited B&F HQ	2,38,970.00
LARSEN & TOUBRO LIMITED, Cement	23,21,822.00
Larsen & Toubro Limited Construction (MVRP)	48,32,129.90
LARSEN & TOUBRO LIMITED- DOMESTIC	99,990.00
Larsen & Toubro Limited - GMCH Jajpur	1,36,799.00
Larsen & Toubro Limited (IIT Hyderabad)	1,06,87,501.00
Larsen & Toubro Limited (infra npe)	37,38,137.00
Larsen & Toubro Limited-IPM	25,975.00
Larsen & Toubro Limited - Jumshedpur	8,85,645.00
Larsen & Toubro Limited (L&T Bangalore)	7,36,395.00
Larsen & Toubro Limited - L&T Nxt Business	78,293.00
Larsen & Toubro Limited OBERAI	13,41,609.06
Larsen & Toubro Limited OPGC	19,97,029.00
Larsen & Toubro Limited - Prestige Jasdan Classic Project	4,19,949.00
Larsen & Toubro Limited (SSC) - Chennai	21,16,933.00
Larsen & Toubro Limited (SSC) - Vadodara	3,63,357.00
LARSEN & TOUBRO LIMITED (VISHAKHAPATNAM)	98,48,243.00
LARSEN & TOUBRO LTD. Adora De Goa	3,03,828.00
Larsen & Toubro Ltd (Amravati)	86,119.00
Larsen & Toubro Ltd B&F Kendriya Karyalaya	15,89,260.00
Larsen & Toubro Ltd, Chennai Cluster New	1,98,478.00
Larsen & Toubro Ltd, Convention Centre Ranchi	5,85,359.00
Larsen & Toubro Ltd Coochbehar	3,63,584.00
LARSEN & TOUBRO LTD. CSTI	1,92,688.00
Larsen & Toubro Ltd Domestic Marketing Network	3,58,578.00
Larsen & Toubro Ltd Maithon	27,70,330.00
LARSEN & TOUBRO LTD, PRESTIGE FINSBURY PROJECT	41,32,247.00
LARSEN & TOUBRO LTD. RMVTP	64,104.00
Larsen & Toubro LTD- Sambalpur-1	3,06,831.00
Larsen & Toubro Ltd- Sambalpur-2	25,797.00
Larsen & Toubro Ltd- Sambalpur-3	94,819.00
Larsen & Toubro Peninsula	56,46,294.00
Larsen & Turbo Heavy Civil Infra MTHL	42,35,901.00
Learning Links Foundation	7,342.00
L&T AP Housing Project Bhimavaram	8,09,962.00
L&T Construction (Ayodhya)	10,99,930.00
L&T Employees Cooperative Thrift and Credit Society Ltd	6,000.00
L&T GEOSTRUCTURE PRIVATE LIMITED (Agartala)	43,86,229.00
L&T GeoStructure Private Limited (Subarnarekha)	7,66,352.00
L&T GeoStructure Private Limited (Uppur Site)	36,02,857.00
L & T Gulbarga - Bijapur	12,84,403.00

L&T Infrastructure Engineering Limited	1,96,321.00
L&T LIMITED BIAL	51,24,527.00
L&T LTD Diamond Harbour-BLR	15,34,357.00
L & T Ship Building Ltd	7,20,574.00
L&T Tata Cancer Care Hospital - Darrang site	3,30,154.00
L & T Valves Limited	1,000.00
Mahindra Aerostructure Pvt Ltd	11,09,047.00
Maquet Medical India (P) Ltd	1,20,926.00
Maveric Systems Ltd	6,015.00
MEGA BLT	13,35,032.00
MN Dastur & Co (P) Ltd	37,013.48
MVJ College	60,293.00
Nandhana Hotels India Pvt Ltd	17,180.00
NI Systems(India) Pvt Ltd(1)	2,07,943.00
NI Systems (India)Pvt Ltd(2)	3,38,795.00
Omega Healthcare Management Service Pvt Ltd	13,13,327.60
Omega Healthcare Management Service PVt Ltd - 2	10,23,816.86
ONE97 COMMUNICATIONS LIMITED	1,86,237.00
Pasona India Pvt Ltd	24,210.00
Pathfinder Enterprises Solutions Pvt Ltd	9,66,240.00
PlaySimple Games Private Limited	13,363.00
P&M Maharashtra	28,33,710.00
PON PURE CHEMICAL INDIA PVT LTD - Coimbatore	72,925.00
PON PURE CHEMICAL INDIA PVT LTD - Malur	6,45,237.00
Prashanth Hospital	2,34,181.00
PROSOL IT C	27,52,857.20
Safran Helicopter Engines India PVT LTD.	5,985.00
Secure Network Solutions India Pvt Ltd	18,240.00
Shared Service Centre Nestle Ltd	10,89,369.00
STATE BANK OF INDIA (ADAMBAKKAM [SBS])	24,538.00
STATE BANK OF INDIA (AGALAR)	18,657.00
STATE BANK OF INDIA (AIR FORCE STN TAMBARAM)	24,847.00
STATE BANK OF INDIA (ALANDUR)	73,145.00
STATE BANK OF INDIA (ALWARPET)	49,280.00
STATE BANK OF INDIA (ANNASALAI)	95,199.00
STATE BANK OF INDIA (ANNASALAI COMMERCIAL BRANCH)	24,447.00
STATE BANK OF INDIA (ANNUR)	36,795.00
STATE BANK OF INDIA (ATNK & K)	24,209.00
STATE BANK OF INDIA (AVARAMBALAYAM)	44,901.00
STATE BANK OF INDIA (AYYAMPETTAI)	17,130.00
STATE BANK OF INDIA (BALAJI NAGAR)	24,475.00
STATE BANK OF INDIA (BASHYAKARLU ROAD)	23,513.00
STATE BANK OF INDIA (BEDFORD CIRCLE COONOR)	37,503.00
STATE BANK OF INDIA (BHARATHI SALAI)	24,374.00
STATE BANK OF INDIA (BITHERKAD)	36,713.00
STATE BANK OF INDIA (BRINDHAVAN NAGAR, ADAMBAKKAM)	24,538.00
STATE BANK OF INDIA (CAG EGMORE)	2,39,811.00
STATE BANK OF INDIA CAP SECURITIES LTD	17,110.00
STATE BANK OF INDIA (CHAMBERS ROAD)	24,211.00

STATE BANK OF INDIA (CHERAN MAA NAGAR)	22,839.00
STATE BANK OF INDIA (CHINNAKALLIPATTI)	18,432.00
STATE BANK OF INDIA (CHINNA KANCHEEPURAM)	17,053.00
STATE BANK OF INDIA (CHITLAPAKAM)	24,465.00
STATE BANK OF INDIA (CHROME PET)	23,972.00
STATE BANK OF INDIA (CIT NAGAR)	24,687.00
State Bank of India - Commercial Branch	3,07,117.00
STATE BANK OF INDIA (COMMERICAL ROAD OOTY)	19,668.00
STATE BANK OF INDIA (COONOR)	55,533.00
STATE BANK OF INDIA (C P RAMASAMY ROAD)	24,971.00
STATE BANK OF INDIA (CTO COMPLEX)	45,226.00
STATE BANK OF INDIA - DSH (Selam)	19,928.00
STATE BANK OF INDIA (DSSC, WELLINGTON)	18,356.00
STATE BANK OF INDIA (ELDAMES ROAD)	24,467.00
STATE BANK OF INDIA (E-TREASURY)	24,337.00
STATE BANK OF INDIA (FOCAL POINT LINK BRANCH)	3,01,938.00
STATE BANK OF INDIA (GANESPURAM)	25,620.00
STATE BANK OF INDIA (GCT)	22,910.00
STATE BANK OF INDIA (GOPALAPURAM)	48,250.00
STATE BANK OF INDIA (GOPALAPURAM CAC)	25,000.00
STATE BANK OF INDIA (GOUNDANPALAYAM)	44,940.00
STATE BANK OF INDIA (GREAMS ROAD)	24,346.00
STATE BANK OF INDIA (GST ROAD, CHENNAI)	24,792.00
STATE BANK OF INDIA (GUDALUR)	72,388.00
STATE BANK OF INDIA (HASTHINAPURAM)	24,629.00
STATE BANK OF INDIA (INDHUNAGAR)	18,676.00
STATE BANK OF INDIA (IRUNGATTUKOTTAI)	0.01
STATE BANK OF INDIA (KALPAKKAM)	49,118.00
STATE BANK OF INDIA (KANCHEEPURAM)	1,30,860.00
STATE BANK OF INDIA (KANDIGAI)	48,352.00
STATE BANK OF INDIA (KANNAPANAGAR)	29,914.00
STATE BANK OF INDIA (KARAMADAI)	18,695.00
STATE BANK OF INDIA (KAREGOUNDAPALAYAM)	18,318.00
STATE BANK OF INDIA (KELAMBAKKAM)	24,573.00
STATE BANK OF INDIA (KETTIVALEY)	18,676.00
STATE BANK OF INDIA (KILKOTHAKGIRI)	18,951.00
STATE BANK OF INDIA (KOTHAGIRI)	37,404.00
STATE BANK OF INDIA (KUMARASAMY NAGAR, SHOLINGANALLUR)	25,220.00
STATE BANK OF INDIA (KUNDRATHUR)	16,741.00
State Bank of India Learning Centre(Tiruchirapalli)	89,567.00
State Bank of India - LHO	3,154.00
State Bank of India(LIBM)	69,878.00
STATE BANK OF INDIA (LUZ BRANCH MYLAPORE)	24,401.00
STATE BANK OF INDIA (MADAMBAKKAM)	24,535.00
STATE BANK OF INDIA (MADIPAKKAM)	24,720.00
STATE BANK OF INDIA (MADRAS UNIVERSITY)	25,024.00
STATE BANK OF INDIA (MAMALLAN NAGAR)	16,741.00
STATE BANK OF INDIA (MANDAVELI)	47,771.00
STATE BANK OF INDIA (MEDAVAKKAM)	24,966.00

STATE BANK OF INDIA (MEENAMBAKKAM AIRPORT BR)	72,147.00
STATE BANK OF INDIA (METTUPALAYAM)	55,648.00
STATE BANK OF INDIA (MICROFINANCE)	23,002.00
STATE BANK OF INDIA (MRC NAGAR)	24,557.00
STATE BANK OF INDIA (MUDICHUR)	24,833.00
STATE BANK OF INDIA (MYLAPORE)	71,830.00
STATE BANK OF INDIA (NAIKANPALAYAM)	22,532.00
STATE BANK OF INDIA (NANDAMBAKKAM)	24,720.00
STATE BANK OF INDIA (NANGANALLUR)	24,720.00
STATE BANK OF INDIA (NUNGAMBAKKAM)	71,593.00
STATE BANK OF INDIA (ODANTHURAI)	18,600.00
STATE BANK OF INDIA (OTA, St. THOMAS MOUNT)	24,410.79
STATE BANK OF INDIA (PADUR)	24,790.00
STATE BANK OF INDIA (PALLAVARAM)	25,173.00
STATE BANK OF INDIA (PAMMAL)	24,520.00
STATE BANK OF INDIA (PBB RAMNAGAR)	23,247.00
STATE BANK OF INDIA (PBB SAIBABACOLONY)	45,336.00
STATE BANK OF INDIA (PB NUNGAMBAKKAM)	24,346.00
STATE BANK OF INDIA (POZHICHALUR)	24,475.00
STATE BANK OF INDIA (P&SB - R. A. PURAM)	24,688.00
STATE BANK OF INDIA (PWD COMPLEX)	24,389.00
STATE BANK OF INDIA (RACC KANCHEEPURAM)	51,277.00
STATE BANK OF INDIA (RACC-KUMBAKONAM)	18,130.00
STATE BANK OF INDIA (RACPC TAMBARAM)	1,14,009.00
STATE BANK OF INDIA (R.A. PURAM)	47,887.00
STATE BANK OF INDIA (RBO 2) - Coimbatore	43,979.00
STATE BANK OF INDIA - RBO (Selam)	1,06,752.00
STATE BANK OF INDIA (RBO TAMBARAM)	62,593.00
STATE BANK OF INDIA (R&DB RACC Udhagamandalam)	52,940.00
STATE BANK OF INDIA (RKVIDYALAYA)	585.00
STATE BANK OF INDIA (ROYAPETTAH)	46,542.00
STATE BANK OF INDIA (R.SPURAM COIMBATORE)	46,024.00
STATE BANK OF INDIA (SAIBABACOLONY)	23,855.00
STATE BANK OF INDIA (SAIDAPET)	47,265.00
STATE BANK OF INDIA (SAIDAPET BAZAAR)	25,052.00
STATE BANK OF INDIA (SANTHOME)	24,452.00
STATE BANK OF INDIA (SARAVAMPATTI)	23,322.00
STATE BANK OF INDIA (SBIINTOUCHSARAVANAMPATTI)	22,720.00
STATE BANK OF INDIA (SELAİYUR)	71,313.00
STATE BANK OF INDIA (SHOLINGANALLUR)	24,839.00
STATE BANK OF INDIA (SIKKARAYAPURAM)	2,490.00
STATE BANK OF INDIA (SIRUSERI)	47,781.00
STATE BANK OF INDIA (SME THIRUMUDIVAKKAM)	24,357.00
STATE BANK OF INDIA (SOMANGALAM)	292.97
STATE BANK OF INDIA (SRIPERUMBUDUR)	33,568.00
STATE BANK OF INDIA (TAMBARAM)	95,385.00
STATE BANK OF INDIA (TAMBARAM TOWN BRANCH)	24,548.00
STATE BANK OF INDIA (THENNAMANANALLUR)	18,695.00
STATE BANK OF INDIA (THIRUVANCHERY)	24,176.00

STATE BANK OF INDIA (TIRUKKALIKUNDRAM)	24,739.00
STATE BANK OF INDIA (TIRUPORUR)	24,501.84
STATE BANK OF INDIA (TNAU)	45,419.00
STATE BANK OF INDIA (TRIPLICANE)	25,980.00
STATE BANK OF INDIA (UDHAGAMANDALAM)	4,282.06
STATE BANK OF INDIA (ULIYAMPALYAM)	23,362.00
STATE BANK OF INDIA - UNDERWOODS GARDENS	6,89,801.00
STATE BANK OF INDIA (UTHANDI)	24,359.00
STATE BANK OF INDIA (VADAVALLI)	45,397.48
STATE BANK OF INDIA (VALLUVAR KOTTAM)	24,692.00
STATE BANK OF INDIA (VEERKERALAM)	22,885.00
STATE BANK OF INDIA (VELANDIPALAYAM)	23,211.00
STATE BANK OF INDIA (VINAYAGAPURAM)	45,044.00
STATE BANK OF INDIA (VIVEKANANDA HOUSE)	47,962.00
STATE BANK OF INDIA (WEST SAIDAPET)	24,383.00
Synup Digital Private Limited	94,320.00
TATA Coffee Limited	5,00,299.00
TDS Accrued A.Y 19-20	7,938.00
THINK AND LEARN PRIVATE LIMITED (Coimbatore)	1,10,292.00
THINK AND LEARN PRIVATE LIMITED (Madurai)	20,671.00
THINK AND LEARN PRIVATE LIMITED (Nagarkoil)	22,595.00
THINK AND LEARN PRIVATE LIMITED (Selam)	22,949.00
THINK AND LEARN PRIVATE LIMITED (Trichy)	22,241.00
Think & Learn Pvt. Ltd (Belgavi)	24,094.00
Think & Learn Pvt. Ltd (Davanagere)	25,180.00
Think & Learn Pvt. Ltd (Gulbarga)	27,295.00
Think & Learn Pvt. Ltd (Hubli)	50,616.00
Think & Learn Pvt. Ltd (Mangalore)	50,571.00
Think & Learn Pvt. Ltd (Mysore)	52,141.00
TIIC Delhi	19,23,717.00
TIIC Gujarat	24,34,560.00
TIIC Haryana	14,25,390.00
TIIC Jharkhand	87,924.00
TIIC Karnataka	2,77,411.00
TIIC Madhya Pradesh	27,021.00
TIIC Maharashtra	11,91,806.00
TIIC Odisha	2,07,230.00

TIIC Punjab	27,446.00
TIIC Rajasthan	6,60,997.00
TIIC Tamil Nadu	5,42,455.00
TIIC Uttar Pradesh	1,56,217.00
TIIC West Bengal	44,363.00
Tube Investments of India Ltd	1,38,621.00
Vijay Ganga Speciality Care Pvt Ltd	18,061.00
WARDEX PHARMACEUTICALS PVT. LTD	7,40,492.00
ZENITH SOFTWARE LTD	65,562.00
Zenith Software Pvt Ltd (Unit I)	87,414.00
(i) Total	13,88,74,880.48
(ii) More than six months	
AIQM Business Solutions Private Limited	59,264.00
CRYOGENIC PROCESS CONTROLS	22,25,456.00
Cryo Save India Ltd	8,36,820.87
Dtdc Express Ltd YELHANKA	58,248.08
DTDC REGIONAL OFFICE	2,40,139.00
Issojet Burner Private Limited	5,265.00
Larsen & Toubro Ltd Riwar	28,66,776.00
M/s Pathfinder Enterprise Solutions Pvt Ltd	1,62,905.00
Next Radio Ltd	1,09,001.00
Pathfinder Enterprise Solutions Pvt Ltd	60,760.00
Pathfinder Enterprises Solutions Pvt Ltd - Vepery	1,36,697.00
STATE BANK OF INDIA (NEELANKARAI)	921.00
Swc Rajasthan	66,856.00
Tech Mahindra	12,518.00
(ii) Total	68,41,626.95
(iii) Advance received from customers	
Chennai Mathematical Institute	2,580.00
JK Fenner India Ltd	1,77,923.00
Larsen & Toubro Construction Garden Flyover Project	3,82,723.35
LARSEN & TOUBRO LIMITED, APTIDCO	22,124.00
Larsen & Toubro Ltd Unno Lucknow Road Project	2,20,976.97
Larsen & Toubro Ltd WDFFC - CTP -3R	46,277.00
Larsen & Toubro RLBU Jhasarguda	99,639.94
L&T Construction Transportation IC (KJRP)-1	42,67,134.00
L&T Construction Transportation (SRWAY) Project-3	37,887.00
L&T LTD Diamond Harbour	13,76,951.00
Shared Service Centre Nestle Ltd-BLR	1,50,844.00
SKI Carbon Black India Pvt Ltd	2,17,934.80
Sodexo Technical Services India Pvt Ltd	4,739.86
STATE BANK OF INDIA (SRM UNIVERSITY)	1,600.00
SWC Hyderabad	59,301.00
Tds Accrued AY 202021	33,61,905.12
TDS Debtors	34,68,197.00
TIIC Andhra Pradesh	69,203.00
(iii) Total	1,39,67,941.04
Net total	13,17,48,566.39

Creditors List

Trade Payables	As at 31st March, 2021
A MANIKANDAN	1,993.00
Anil Reimbursement	48,500.00
Anisha Enterprises	3,29,417.00
BESCOM	3,355.00
BetterPlace Safety Solutions Private Limited	24,679.00
Cardfings	4,535.00
CITI CC ANUROOP	65,196.00
Dhara Enterprises	4,484.28
GANESH STORE	29,459.00
Green Clean Services	50,305.00
Hykon India Limited	58,934.00
JD Associates	10,549.00
kesavan	362.00
Kotak CC-4166441503688291	30,437.00
Link Office Stationery	4,078.00
M4 Integrated Pest Hygiene Solutions	2,329.00
Maruthaiyamal	20,719.00
Mayur Army & General Stores	40,680.00
Mdm industries	29,325.00
MEERAN FLOUR MILL	5,000.00
M K Shajahan	46,385.00
M S Store	17,869.00
NARAYANA REDDY P	53,541.00
Origami Cellulo Pvt Ltd	15,125.00
Preethi Associates	2,953.00
Rentokil Initial Hygiene India Pvt Ltd. BLR	15,871.00
Rentokil Initial Hygiene India Pvt Ltd CHN	2,620.00
R.JAYAPAL(PULSES)	22,950.00
RP Interiors	22,002.53
S BHAT & ASSOCIATES	33,150.00
SENTHIL V -FRUITS	4,880.00
SEVUGAN LAKSHIMI	50,830.00
Shamrock Facility Management Services Pvt Ltd	5,958.00
Shany Reimbursement	33,274.00
Spectrum Integrated Speciality Management	12,526.00
Sri Lakshmi Enterprises	749.00
Sri Mathi Stores	82,152.00
S S Enterprises	612.00
THENMOZHI S	5,284.00
V. Alagusundaram	2,250.00
VASU INDANE GAS	17,435.00
Vathsala Agencies	3,461.02
Total	12,16,213.83