

Myjobcart Software Private Limited

Balance Sheet as on 31st March 2025

	Schedule No.	As at 31st March 2025	As at 31st March 2024
<u>Equity & Liabilities</u>			
A <u>Shareholders' Funds</u>			
a. Share Capital	3	1,00,000	1,00,000
b. Reserves & Surplus	4	1,37,98,246	1,02,84,685
		1,38,98,246	1,03,84,685
B <u>Non Current Liabilities</u>			
a. Long Term Borrowings	5	1,28,25,267	1,44,07,528
b. Long Term Provisions			
c. Deferred Tax Liability (net)	6	-	7,543
		1,28,25,267	1,44,15,071
C <u>Current Liabilities</u>			
a. Short Term Borrowings			
b. Trade Payables	7	1,52,223	200
c. Other Current Liabilities	8	70,06,879	1,28,73,959
		71,59,102	1,28,74,158
Total		3,38,82,614	3,76,73,915

<u>Assets</u>			
D <u>Non Current Assets</u>			
a. Fixed Assets		22,39,576	33,24,326
b. Deposits		38,80,941	36,90,636
c. Long Term Loans and Advances		-	-
d. Deferred Tax Asset (net)		1,70,414	-
		62,90,931	70,14,962
E <u>Current Assets</u>			
a. Inventories		-	-
b. Short Term Loans and Advances		-	-
d. Trade Receivables	9	2,15,58,468	2,00,32,373
e. Cash and Cash Equivalents	10	26,56,916	54,19,573
f. Other Current Assets	11	33,76,300	52,07,006
		2,75,91,684	3,06,58,953
Total		3,38,82,614	3,76,73,915

Significant Accounting Policies & Notes
As per our report of even date attached

1 & 2

For Haris Parmar & Associates

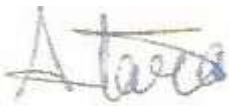
For and on behalf of the board of directors of


Chartered Accountants

Myjobcart Software Private Limited



CA Haris Parmar
Partner
Membership No - 226469
F.No.013394S
UDIN: 25226469BMOCGK3305
Date: 04/09/2025
Place : Bangalore


Arshiya Tharanum
Director


Arushi Chibbar
Director

Myjobcart Software Private Limited

Statement of Profit or Loss for the year ended 31st March 2025

	Schedule No.	Year ended on 31st March 2025	Year ended on 31st March 2024
A <u>Incomes</u>			
a. Revenue from Operations	12	6,85,37,007	6,97,57,756
b. Other Incomes	13	3,18,116	1,83,427
Total		6,88,55,123	6,99,41,183
B <u>Expenses</u>			
a. Cost of Goods Sold	14	4,22,43,988	4,43,43,390
b. Changes in inventories		-	-
c. Employee Benefit Expenses	15	1,78,61,690	1,52,98,465
d. Other Administrative Costs	16	30,08,763	27,22,356
Total		6,31,14,441	6,23,64,211
Profit before Interest, Depreciation & Amortization Cost		57,40,682	75,76,972
f. Depreciation & Amortization Expenses		10,84,750	3,40,172
g. Finance Cost	17	-	-
Total		10,84,750	3,40,172
Profit After Interest, Depreciation & Amortization Cost before tax and exceptional items		46,55,932	72,36,800
C <u>Tax Expense</u>			
a. Current Tax		13,20,328	18,15,609
b. Deferred Tax		(1,77,957)	5,288
Total		11,42,371	18,20,897
<u>Profit/(Loss) after Tax for the period</u>		35,13,561	54,15,903
<u>Earnings per Equity share in Rs.</u>			
[Nominal value per share Rs.10 each]	18	351.36	541.59
<u>Basic & Diluted</u>			

Significant Accounting Policies & Notes
As per our report of even date attached

1 & 2

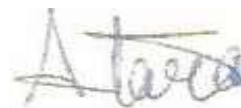
For Haris Parmar & Associate:
Chartered Accountants




CA Haris Parmar
Partner

Membership No - 226469
F.No.013394S
UDIN : 24226469BKCWNT3944
Date: 04/09/2025
Place : Bangalore

For and on behalf of the board of directors of
Myjobcart Software Private Limited



Arshiya Tharanum
Director



Arushi Chibbar
Director

Myjobcart Software Private Limited
198 CMH ROAD 2ND FLOOR SUITE 1276 INDIRANAGAR
Bangalore North, Karnataka, India - 560038
CIN: U74999KA2021PTC148900

Cash Flow Statement for the year ended 31st March 2025

	Year ended on 31st March 2025	Year ended on 31st March 2024
A Cash Flows from Operating Activities		
Operating Profit after Interest, Depreciation and Exceptional Items	46,55,932	72,36,800
Add:		
Depreciation	10,84,750	3,40,172
Interest	5,56,079	1,44,246
Provision for Gratuity Payable	-	-
Adjustments for working Capital Changes		
Add : Increase/(Decrease) in Current Liabilities	(57,15,057)	49,69,327
Increase/(Decrease) in Trade Payables	1,52,023	(2,34,960)
Increase/(Decrease) in Other Current Liabilities	(58,67,080)	64,17,024
Increase/(Decrease) in General reserve	-	(12,12,737)
Increase/(Decrease) in Short Term Borrowings	-	-
Less : Decrease/(Increase) in Current Assets	3,04,612	(1,06,35,519)
Decrease/(Increase) in Short Term Loans and Advances	-	-
Decrease/(Increase) in Other Current Assets	18,30,706	(18,24,741)
Decrease/(Increase) in Inventories	-	-
Decrease/(Increase) in Trade Receivables	(15,26,095)	(88,10,778)
Operating Profit/(Loss) After Working Capital Changes before tax	8,86,316	20,55,026
Less : Provision for Income Tax	13,20,328	18,15,609
Net Cash (used in)/generated from Operating Activities	(4,34,012)	2,39,417
B Cash Flows from Investing Activities		
Long term loans and advances	-	-
Deposits	(1,90,305)	(36,90,636)
Additions of Fixed Asset	-	(36,64,498)
Net Cash (used in)/generated from Investing Activities	(1,90,305)	(73,55,134)
C Cash Flows from Financing Activities		
Interest Paid	(5,56,079)	(1,44,246)
Long Term Borrowings	(15,82,261)	1,08,30,028
Secured loans repaid	-	-
Net Cash (used in)/generated from Financing Activities	(21,38,340)	1,06,85,782
Net Increase/(Decrease) in Cash and Cash equivalents (A+B+C)	(27,62,657)	35,70,065
Add : Cash and Cash equivalents as at the beginning of the period/year	54,19,573	18,49,508
Cash and Cash equivalents as at the end of the period/year	26,56,916	54,19,573

for Haris Parmar and Associates
Chartered Accountants





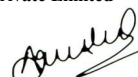
CA Haris Parmar
Partner

Membership No - 226469
F.No.013394S
UDIN: 25226469BMOCGK3305
Date: 04/09/2025
Place : Bangalore

For and on behalf of the board of directors of
Myjobcart Software Private Limited



Arshiya Tharanum
Director



Arushi Chibbar
Director

Myjobcart Software Private Limited

Schedules Forming Part of Balance sheet

EQUITY AND LIABILITIES

Shareholders' Funds

Year ended on
31st March
2025

Schedule 3

Share Capital

Authorized Capital

10,000 Equity Shares of Rs. 10/- each 1,00,000

Issued, Subscribed & Paid up Capital

10,000 Equity Shares of Rs. 10/- each 1,00,000

a) Reconciliation of number of shares

Equity shares of Rs.10 each fully paid

Year ended on

31st March 2025

	Nos.	Amount
At the beginning of the year	10,000	1,00,000
Add: Issued during the year	-	-
Balance at the end of the year	10,000	1,00,000

b) Rights, preferences and restrictions attached to shares

The company has one class of equity shares having a face value of Rs.10 per share. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(c) Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Equity shares of Rs.10 each fully paid

Year ended on 31st March 2025

	Nos.	Amount
1 Arti Chhibar - 47.5%	4,750	47,500
2 Arshiya Tharanum - 47.5%	4,750	47,500
3 Zareena Kauser MN - 5%	500	5,000
	10,000	1,00,000

Schedule 4

Reserves & Surplus

A General Reserve

Opening Balance

Add : Transferred from Profit & Loss Appropriations

Closing Balance

B Surplus in Statement of Profit and Loss :

Opening balance 1,02,84,685 60,81,519

Add: Profit for the year 35,13,561 54,15,903

Less: General Reserve - 12,12,737

Closing Balance 1,37,98,246 1,02,84,685

Surplus at the end of the year 1,37,98,246 1,02,84,685

Myjobcart Software Private Limited

Schedules Forming Part of Balance sheet

EQUITY AND LIABILITIES**Non Current Liabilities****Schedule 5****Long Term Borrowings**

	Year ended on 31st March 2025	Year ended on 31st March 2024
<u>A Secured Loans (Considered Good)</u>	44,87,767	60,70,028
a) Term Loans from Banks/Financial Institutions	44,87,767	60,70,028
<u>B Unsecured Loans (Considered Good)</u>	83,37,500	83,37,500
a) Loans from Directors/Relatives of Directors	83,37,500	83,37,500
Total	1,28,25,267	1,44,07,528

Schedule 6**Deferred Tax Liability (net)**

	31st March 2025	31st March 2024
<u>A Provisions</u>		
a) Deffered Tax	-	7,543
Total	-	7,543

Schedule 7**Trade Payables (Considered Good)**

	Year ended on 31st March 2025	Year ended on 31st March 2024
<u>A Trade Creditors - Payables</u>		
a) Trade Creditors	1,52,223	200
Total	1,52,223	200

Schedule 8**Other Current Liabilities**

	Year ended on 31st March 2025	Year ended on 31st March 2024
<u>A Statutory Liabilities</u>	2,97,057	36,09,292
a) TDS Payable	(5,95,624)	8,49,754
b) PF Payable	30,600	28,800
c) PT Payable	4,800	3,200
d) ESI Payable	-	-
e) Provision for Current tax	-	18,15,609
f) GST Payable	8,57,281	8,66,929
g) Audit Fees Payable	-	45,000
<u>B. Sundry Creditors for Expenses</u>	16,55,624	45,22,156
i. Creditors For Expenses	-	18,52,783
ii Salaries Payable	5,96,164	16,06,512
iii Directors Remuneration payable	1,30,300	1,37,300
iv Reimbursements Payable	9,29,160	9,25,561
<u>C. Consulting Fees Payable</u>	42,99,198	39,87,512
<u>D. Contract Charges Payable</u>	7,55,000	7,55,000
Total	70,06,879	1,28,73,959

Myjobcart Software Private Limited

Schedules Forming Part of Balance sheet

ASSETS**Schedule 9****Trade Receivables (Considered Good)****Year ended on
31st March 2025****Year ended on
31st March 2024**

a) Outstanding for more than 6 Months	-	-
b) Others	2,15,58,468	2,00,32,373

Total	2,15,58,468	2,00,32,373
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Schedule 10**Cash & Cash Equivalents****Year ended on
31st March 2025****Year ended on
31st March 2024**

a) Cash on hand	-	-
b) Balances with Bank	26,56,916	54,19,573

Total	26,56,916	54,19,573
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Schedule 11**Other Current Assets****Year ended on
31st March 2025****Year ended on
31st March 2024**

a) Prepaid Expenses	-	-
b) Income Tax refund	33,76,300	-
c) TDS Recoverable	-	51,15,629
d) TDS not Deducted in 22-23	-	91,377

Total	33,76,300	52,07,006
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Schedule Forming Part of Balance Sheet and Statement of Profit or Loss

Schedule 10 : Depreciation Schedule as per the Companies Act, 2013

Sl. No.	Particulars	Gross Block			Additions	Depreciation				Net Block : WDV as on 31.03.2025
		Original Cost of Asset	WDV as on 01.04.2024	Accumulated Depreciation	Additions	Useful Life (Years)	Depreciation on Opening WDV	Depreciation on Additions	Depreciation during the year	
1	Computers & Peripherals	2,45,000	1,63,178	81,822	-		1,03,063	-	1,03,063	60,115
a	Computers & Data Processing units	2,45,000	1,63,178	81,822	-	3	1,03,063	-	1,03,063	60,115
2	Furniture & Fixtures	-	-	-	-		-	-	-	-
a	Furniture & Fittings (General)	-	-	-	-	10	-	-	-	-
3	Office Equipment	-	-	-	-		-	-	-	-
a	Office Equipment	-	-	-	-	5	-	-	-	-
4	Vehicle	33,00,300	30,57,420	2,42,880	-		9,54,832	-	9,81,687	21,79,461
a	Motor Cars	33,00,300	30,57,420	2,42,880	-	8	9,54,832	-	9,54,832	21,02,588
b	Two Wheeler	1,19,198	1,03,728	15,470	-	10	26,855	-	26,855	76,873
	Total	35,45,300	32,20,598	3,24,702	-		10,57,895	-	10,84,750	22,39,576

Myjobcart Software Private Limited

Schedules Forming Part of Statement of Profit or Loss

(Cont'd)

INCOME**Schedule 12****Revenue From Operations****Year ended on
31st March 2025****Year ended on
31st March 2024**

a) Sale of Services

6,85,37,007

6,97,57,756

Total**6,85,37,007****6,97,57,756****Schedule 13****Other Incomes****Year ended on
31st March 2025****Year ended on
31st March 2024**

a) Discount

-

-

b) Flucaturaion Loss

c) Interest on IT refund

3,18,116

1,83,427

Total**3,18,116****1,83,427****EXPENSES****Schedule 14****Cost of Goods Sold****Year ended on
31st March 2025****Year ended on
31st March 2024**

a) Expenses related to provision of services

4,22,43,988

4,43,43,390

Total**4,22,43,988****4,43,43,390****Schedule 15****Employee Benefit Expenses****Year ended on
31st March 2025****Year ended on
31st March 2024**

a) Salaries

1,53,12,113

1,25,36,223

b) Directors Remuneration

18,50,000

18,00,000

c) Staff Welfare Expense

39,019

-

d) Contribution to Welfare Funds

6,60,558

9,62,242

Total**1,78,61,690****1,52,98,465**

Myjobcart Software Private Limited

Schedules Forming Part of Statement of Profit or Loss

(Cont'd)

<u>Schedule 16</u>	Year ended on 31st March 2025	Year ended on 31st March 2024
<u>Administrative Expenses</u>		
<u>A Business Promotion Expenses</u>	7,06,933	11,09,938
1 Advertisement Expenses	-	-
2 Other Business Promotion Expenses	7,06,933	11,09,938
<u>B Consultancy and Professional Charges</u>	-	-
1 Professional Charges	-	-
<u>C Rates & Taxes</u>	7,17,217	5,93,536
1 DSC Charges	-	1,199
2 Fluctuation Loss	7,851	3,89,804
3 Late Fees and Interest GST	-	291
4 Late Fees TDS	-	4,410
5 Late Fees EPFO	7,350	7,190
6 ROC Filing Fees	-	4,941
7 Stamp Paper	50,000	-
8 Business Loan Processing Charges	93,338	38,955
9 Professional Tax	2,500	2,500
10 Interest	5,56,179	1,44,246
<u>D Rental Charges</u>	19,000	17,700
1 Rental Charges - Building	19,000	17,700
<u>E Repairs & Maintenance</u>	-	64,925
Repairs & Maintenance - Others	-	64,925
<u>F Other Administrative Expenses</u>	15,65,613	9,36,257
1 Anniversary Expenses	11,579	-
2 Audit Fees	1,00,000	-
3 Bank Charges	7,300	(13,329)
4 Background Verification Check	88,318	1,19,866
5 Extend Warranty Two Wheeler	-	785
6 Google Workshop	1,76,651	1,30,040
7 Hosting Charges	62,716	-
8 Laptop Rent	1,77,420	1,42,602
9 Logo Designing	-	5,000
10 Interview Expenses	-	16,900
11 Miscellaneous Expenses	2,000	-
12 Office Expenses	1,83,317	1,11,317
13 Printing & Stationary	-	7,143
14 Prior Period Expenses	1,01,202	-
15 Professional Fees	4,45,000	4,05,300
16 Zoho Subscription	9,356	8,988
17 Round Off	(39)	45
18 Commission Charges	2,00,793	-
19 RTO & Other Charges	-	1,600
Total	30,08,763	27,22,356

<u>Schedule 17</u>	Year ended on 31st March 2025	Year ended on 31st March 2024
<u>Finance Cost</u>		
a) Fluctuation Cost	-	-
Total		-

Myjobcart Software Private Limited

Schedules Forming Part of Statement of Profit or Loss

(Cont'd)

Schedule 18

Earnings per Equity share in Rs.

	Year ended on 31st March 2025	Year ended on 31st March 2024
Net profit attributable to equity shareholders	35,13,561	54,15,903
Weighted average number of equity shares outstanding (Face value of Re.10 per share)	10,000	10,000
Earnings per share (Basic/Diluted)	351.36	541.59

