

PAYPERMINT PVT LTD**BALANCE SHEET AS AT MAR 31,2020**

PARTICULARS	Notes	AS AT MAR 31,2020 ₹ in Lac	AS AT MAR 31 2019 ₹ in Lac
ASSETS			
NON CURRENT ASSETS			
a PROPERTY PLANT & EQUIPMENT			
i) PROPERTY PLANT & EQUIPMENT	3	2.05	9.07
ii) INTANGIBLE ASSETS	3	495.58	596.74
b DEFERRED TAX ASSETS (Net)			223.37
c OTHER NON CURRENT ASSETS	5	0.10	0.35
CURRENT ASSETS			
a FINANCIAL ASSETS			
i) INVESTMENT	6	54.78	764.74
ii)TRADE RECEIVABLES	7	0.21	0.12
iii)CASH & CASH EQUIVALENTS	8	42.64	2.29
iv)OTHER FINANCIAL ASSET	9	18.10	17.27
b OTHER CURRENT ASSETS	10	128.85	116.53
TOTAL ASSETS		742.31	1,730.48
EQUITY AND LIABILITIES :			
EQUITY			
a EQUITY SHARE CAPITAL	11	960.00	960.00
b OTHER EQUITY	12	(301.68)	693.74
LIABILITIES			
NON CURRENT LIABILITIES			
a PROVISIONS	25	21.45	23.62
b DEFERRED TAX LIABILITIES (Net)	4	-	
CURRENT LIABILITIES			
a FINANCIAL LIABILITIES			
i) TRADE PAYABLES	13	29.40	17.08
ii) OTHER FINANCIAL LIABILITIES	14	28.87	34.04
b OTHER CURRENT LIABILITIES	16	0.18	2.00
c SHORT TERM PROVISIONS	17	4.09	
TOTAL		742.31	1730.48
Significant Accounting Policies and Notes on Accounts	1 to 32		
The Notes referred to above form an integral part of the Standalone Financial Statement.			
This is the Standalone Financial Statement referred to in our report of even date.			

For CHATURVEDI & COMPANY
 CHARTERED ACCOUNTANTS
 (Reg. no : 302137E)

ON BEHALF OF THE BOARD

NILIMA JOSHI
 PARTNER,
 M. No. 52122
 DATED: June 24,2020
 PLACE :Kolkata
R R JAIN
 DIRECTOR
 DIN:00122942
R RAMARAJ
 DIRECTOR
 DIN:00090279

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MAR 31,2020

PARTICULARS		Notes	YEAR ENDED MAR 31,2020	YEAR ENDED MAR 31,2019
			₹ in Lac	₹ in Lac
I	REVENUE FROM OPERATION	17	31.97	4.12
II	OTHER INCOME	18	37.87	66.74
III	TOTAL REVENUE		69.84	70.85
IV	EXPENSES :			
	EMPLOYEE BENEFIT EXPENSES	19	604.93	413.84
	SUBCONTRACTOR EXPENSES	20	0.18	
	DEPRECIATION & AMORTISATION	3	108.18	109.12
	OPERATION AND OTHER EXPENSES	21	118.64	118.68
V	TOTAL EXPENSE		831.94	641.64
VI	PROFIT BEFORE TAX :	(III - V)	(762.10)	(570.79)
VII	TAX EXPENSES			
	DEFERRED TAX WRITTEN OFF EARLIER YEAR		223.37	(89.28)
VIII	PROFIT & LOSS FROM CONTINUOUS OPERATIONS :	(VI - VII)	(985.46)	(481.51)
	OTHER COMPREHENSIVE INCOME			
	ITEMS WHICH WILL NOT BE CLASSIFIED INTO P&L RELATING TO ACTUARIAL GAIN/LOSS		(9.95)	-
	TOTAL Comprehensive Income		(9.95)	-
	PROFIT FOR THE YEAR :		(995.42)	(481.51)
	EARNING PER EQUITY SHARE :			
	BASIC	31	(10.37)	(5.02)
	DILLUTED	31	(10.37)	(5.02)
	Significant Accounting Policies and Notes on Accounts	1 to 32		
	The Notes referred to above form an integral part of the Standalone Financial Statement. This is the Standalone Financial Statement referred to in our report of even date.			
For CHATURVEDI & COMPANY CHARTERED ACCOUNTANTS (Reg. no : 302137E) NILIMA JOSHI PARTNER, M. No. 52122 DATED: June 24,2020 PLACE :Kolkata			ON BEHALF OF THE BOARD R R JAIN DIRECTOR DIN:00122942 R RAMARAJ DIRECTOR DIN:00090279	