

BALANCE SHEET AS ON 31.03.2022

PARTICULARS	Note No.	As on 31.03.2022		As on 31.03.2021	
		Rs.	Rs.	Rs.	Rs.
<b>I EQUITY AND LIABILITIES</b>					
<b>1. Shareholders' Funds</b>					
(a) Share Capital	2	100.00		100.00	
(b) Reserves and Surplus	3	212,449.32		172,547.68	
(b) Money received against share warrants		-	212,549.32	-	172,647.68
<b>2. Share Application Pending Allotment</b>					
<b>3. Non- Current Liabilities</b>					
(a) Long-term Borrowings	4	23,500.38		47,127.98	
(b) Deferred Tax Liabilities (Net)	5	-		-	
(c) Other Long Term Borrowings	6	-		-	
(d) Long-term Provisions	7	-	23,500.38	-	47,127.98
<b>4. Current Liabilities</b>					
(a) Short Term Borrowings	8	29,234.30		22,193.95	
(b) Trade payables					
(i) Total Outstanding dues of MSME	9	-		-	
(i) Total Outstanding dues of creditors other than MSME		20,801.01		15,650.83	
(c) Other Current Liabilities	10	60,848.77		56,109.67	
(d) Short Term Provisions	11	14,193.94	125,078.02	16,318.52	110,272.97
<b>TOTAL</b>			<b>361,127.72</b>		<b>330,048.62</b>
<b>II ASSETS</b>					
<b>1. Non-Current Assets</b>					
(a) Property, Plant Equipments & Intangible Assets					
(i) Property, Plant and Equipment	12	140,622.95		105,370.03	
(ii) Intangible Assets		-		-	
(iii) Capital Work-in-Progress		-		-	
(iv) Intangible Assets under development		-		-	
(b) Non Current Investments	13	-		-	
(c) Deferred Tax Assets (Net)		2,072.27		1,555.05	
(d) Long Term Loan and Advances	15	82,035.68		94,657.09	
(e) Other Non Current Assets	16	2,709.49	227,440.39	1,257.77	202,839.93
<b>2. Current Assets</b>					
(a) Current Investments	17	82,272.89		86,748.86	
(a) Inventories	18	-		-	
(b) Trade receivables	19	830.65		1,255.35	
(c) Cash and cash equivalents	20	15,438.04		17,691.58	
(d) Short-term loans and advances	21	22,991.95		17,106.72	
(e) Other Current Tax Assets	22	12,153.80	133,687.33	4,406.17	127,208.69
<b>TOTAL</b>			<b>361,127.72</b>		<b>330,048.62</b>
Significant Accounting Policies and Additional Information	1				

As per our separate report of even date

FOR SUKHPAL SINGH & CO.  
 CHARTERED ACCOUNTANTS

CA SUKHPAL SINGH  
 PROPRIETOR  
 M.No. : 527906



DATE : 04.09.2022  
 PLACE : LUDHIANA

FOR AND ON BEHALF OF THE BOARD

(RICHA ARORA)  
 DIRECTOR  
 DIN : 03218223

(JASMEET BHATIA)  
 DIRECTOR  
 DIN : 02862660

(DIN) : 22527906 BGMRI7724

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED 31.03.2022

PARTICULARS	Note No.	As on 31.03.2022		As on 31.03.2021	
		(Rs. in 000)		(Rs. in 000)	
		Rs.	Rs.	Rs.	Rs.
I Income from operations:					
(a) Sale of Products					
(b) Sale of Services	23	183,440.95	183,440.95	142,703.18	142,703.18
II Other Income					
III Total Revenue (I + II)	24		9,713.05		7,865.49
IV Expenses			193,154.00		150,568.67
(a) Cost of Materials Consumed	25	-	-	-	-
(b) Purchase of Stock in Trade	26	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and Stock-in-trade	26	-	-	-	-
(d) Employee benefits expense	27	-	-	-	-
(e) Finance Costs	28	46,428.36	-	30,849.54	-
(f) Depreciation and amortization expense	12	3,100.83	-	2,328.04	-
(g) Other expenses	29	7,219.00	-	7,504.64	-
Y. Total Expense		81,901.37		53,700.52	
VI Profit before exceptional items and tax (III-V)			138,649.57		94,382.73
IX Extraordinary Items			54,504.43		56,185.94
X Profit before tax (VIII-IX)+B55			54,504.43		56,185.94
XI Tax expense:					
(1) Current tax					
Less:-MAT		14,193.94		16,318.52	
(2) Deferred tax		14,193.94		16,318.52	
		(517.22)	13,676.72	(642.61)	15,675.91
XII Profit/(Loss) for the period from continuing operations (X - XI)			40,827.71		40,510.03
XIII Provision for Corporate Social Responsibility			1,454.05		1,241.74
XIV Profit/(Loss) for the period from discontinuing operations(after tax)					
XV Profit/Loss for the period (XII-XIII+XIV)			39,373.66		39,268.30
XVI Earnings per equity share					
(1) Basic			3.94		3.93
(2) Diluted					
Significant Accounting Policies and Additional Information	1				

As per our separate report of even date

FOR SUKHPAL SINGH & CO.  
 CHARTERED ACCOUNTANTS

CA SUKHPAL SINGH  
 PROPRIETOR  
 M.No. : 527906

DATE : 04.09.2022  
 PLACE : LUDHIANA



FOR AND ON BEHALF OF THE BOARD

(RICHARORA)  
 DIRECTOR  
 DIN : 03218223

(JASMEET BHATIA)  
 DIRECTOR  
 DIN : 02862660

UDIN: 22527906 BGMRI7724

**M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED  
NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

(Rs. In 000)

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>EQUITY SHARE CAPITAL</b>				
(2.1) -Authorised 10000 Equity Shares of Rs.10/- each [Previous Year : 10000 Equity Shares of Rs.10/- each]		100.00		100.00
(2.2) -Issued, Subscribed and Paid up  10000 Equity Shares of Rs 10/- each fully paid-up. [Previous Year : 10000 Equity Shares of Rs10/- each]		100.00		100.00
		<u>100.00</u>		<u>100.00</u>

(2.3) The Company has only one class of share capital namely Equity Shares having face value of Rs.10/-each:

- (a) In respect of every equity share(whether fully paid or partly paid), voting right shall be in the same proportion as the capital paid up on such shares bears to the total paid up capital of the Company.  
 (b) The dividend proposed by the Board of Directors, if approved by the the Shareholders in the ensuing Annual General Meeting, shall be payable on prorata basis.  
 (c) In the event of liquidation, the shareholders are eligible to receive the remaining Assets of the Company after distribution of all Preferential amounts, in proportion to their shareholdings.

(2.4) - Reconciliation of Shares:

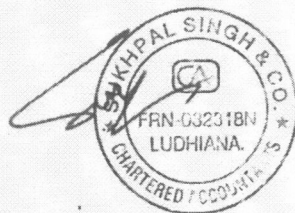
	Nos	Rs	Nos	Rs
Opening Share Capital				
Add: Shares issued During the year	10,000	100.00	10,000	100.00
Add: Rights/Bonus Shares Issued	-	-	-	-
Total				
Less: Buy back of Shares	10,000	100.00	10,000	100.00
Less: Reduction in Capital	-	-	-	-
Closing Share Capital	10,000	100.00	10,000	100.00

(2.5) -List of Share holders having 5% or more Shares (In Nos)

Name Of Shareholders	In Nos	In %	In Nos	In %
Jasmeet Bhatia	9,000	90.00%	9,000	90.00%
Richa Arora	1,000	10.00%	1,000	10.00%
	<u>10,000</u>		<u>10,000</u>	

(2.6) -Shareholding of Promoters

Name Of Shareholders	Nos of Shres	% shares	Nos of Shres	% shares	% change during the year
Jasmeet Bhatia	9,000	90.00%	9,000	90.00%	Nil
Richa Arora	1,000	10.00%	1,000	10.00%	Nil



*Richa Arora*  
Jasmeet Singh

**S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED**  
**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

(Rs. In 000)

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '3'</b>				
<b>RESERVES AND SURPLUS</b>				
<b>(3.1) -Share Forefiet</b>				
Opening Balance				600.00
Addition				-
Transferred to other reserves				(600.00)
Closing Balance				-
<b>(3.2) -Profit and Loss Statement</b>				
Opening Balance	172,547.68		131,241.81	
Add: Profit During The Year	39,373.66		39,268.30	
Add: Transfer from other reserves	-		600.00	
Less: Prior Period Expenses	196.52		-	
Previous Year Adjustment	-		1,437.57	
Income Tax For Preceeding Years	331.45		-	
Closing Balance (B)		212,449.32		172,547.68
<b>TOTAL</b>		<b>212,449.32</b>		<b>172,547.68</b>

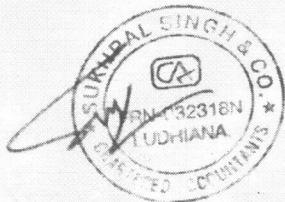
Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '4'</b>				
<b>LONG TERM BORROWINGS</b>				
<b>-Secured</b>				
<b>Term Loans</b>				
<b>(4.1) -From Banks</b>				
(i) HDFC Bank Limited				8,735.26
(ii) ICICI Bank Limited Car Loan				704.75
(iii) ICICI Bank Limited (Loan against Property)		22,624.05		37,687.97
(iv) ICICI Bank Limited Car Loan		876.33		-
<b>(4.2) -Unsecured</b>				
<b>GRAND TOTAL</b>		<b>23,500.38</b>		<b>47,127.98</b>

(4.4) Term Loan from HDFC Bank Limited at 4.1 (i) is secured against plot No. 846, JLPL Mohali  
 Repayable in EMI of Rs. 227454/- (including interest)

(4.3) Term Loan from ICICI Bank Limited at 4.1 (ii) is secured against Mercedes Car  
 Repayable in 36 EMIs of Rs. 95369 (Including interest)

(4.4) Term Loan from ICICI Bank Limited at 4.1 (iii) is secured against office No. 212 & 213 and is in foreign currency  
 Total Loan of Rs. 6 Crore is sanctioned out of which Rs. 2 Crore is in the form of overdraft facility and Rs. 4 Crore  
 is in the form of term loan repayable in 60 EMI

(4.3) Term Loan from ICICI Bank Limited at 4.1 (ii) is secured against Car Mahindra Thar  
 Repayable in 36 EMIs of Rs. 31184/- (Including interest)



*Handwritten signature and name: J... and Anil Radhona*

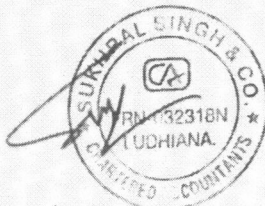
**LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED**  
**RESERVES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

(Rs. In 000)

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '3'</b>				
<b>RESERVES AND SURPLUS</b>				
<b>(3.1) -Share Forefilet</b>				
Opening Balance				
Addition				600.00
Transferred to other reserves				
Closing Balance				<u>(600.00)</u>
<b>(3.2) -Profit and Loss Statement</b>				
Opening Balance				
Add: Profit During The Year	172,547.68		131,241.81	
Add: Transfer from other reserves	39,373.66		39,268.30	
Less: Prior Period Expenses			600.00	
} Previous Year Adjustment	196.52		-	
} Income Tax For Preceeding Years			1,437.57	
Closing Balance (B)	<u>331.45</u>		<u>-</u>	
		212,449.32		172,547.68
<b>TOTAL</b>		<u><u>212,449.32</u></u>		<u><u>172,547.68</u></u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '4'</b>				
<b>LONG TERM BORROWINGS</b>				
<b>-Secured</b>				
<b>Term Loans</b>				
<b>(4.1) -From Banks</b>				
(i) HDFC Bank Limited				8,735.26
(ii) ICICI Bank Limited Car Loan				704.75
(iii) ICICI Bank Limited (Loan against Property)		22,624.05		37,687.97
(iv) ICICI Bank Limited Car Loan		876.33		
<b>(4.2) -Unsecured</b>				
<b>GRAND TOTAL</b>		<u><u>23,500.38</u></u>		<u><u>47,127.98</u></u>

- (4.4) Term Loan from HDFC Bank Limited at 4.1 (i) is secured against plot No. B46, JLPL Mohali Repayable in EMI of Rs. 227454/- (including interest)
- (4.3) Term Loan from ICICI Bank Limited at 4.1 (ii) is secured against Mercedes Car Repayable in 36 EMIs of Rs. 95369 (Including interest)
- (4.4) Term Loan from ICICI Bank Limited at 4.1 (iii) is secured against office No. 212 & 213 and is in foreign currency Total Loan of Rs. 6 Crore is sanctioned out of which Rs. 2 Crore is in the form of overdraft facility and Rs. 4 Crore is in the form of term loan repayable in 60 EMI
- (4.3) Term Loan from ICICI Bank Limited at 4.1 (ii) is secured against Car Mahindra Thar Repayable in 36 EMIs of Rs. 31184/- (Including interest)



*Just Gill*  
*Richa Kaur*

**M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED**  
**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

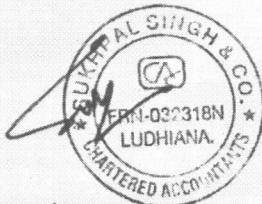
(Rs. In 000)

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '5'</b>				
<b>DEFERRED TAX LIABILITIES</b>				
Deferred Tax Liabilities(Net)		-		-
<b>TOTAL</b>		<u>-</u>		<u>-</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '6'</b>				
<b>OTHER LONG TERM BORROWINGS</b>				
Other Long Term Borrowings		-		-
<b>TOTAL</b>		<u>-</u>		<u>-</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '7'</b>				
<b>LONG TERM PROVISIONS</b>				
Provision for Gratuity		-		-
<b>TOTAL</b>		<u>-</u>		<u>-</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '8'</b>				
<b>SHORT TERM BORROWINGS</b>				
<b>-Secured</b>				
<b>(8.1) -From Banks</b>				
(i) ICICI Bank Limited (Working capital Demand Loan)		19,437.87		18,223.39
(ii) ICICI Bank Ltd A/c No.152505500550 C/A OD		737.40		-
<b>-Current Maturity of Long Term Debt</b>				
<b>(8.2) -From Banks</b>				
(i) HDFC Loan A/c Against Property		-		2,729.45
(ii) ICICI Bank Limited (Mercedes Car Loan LACHD00041142154)		825.45		1,144.43
(iii) ICICI Bank Limited (Wagon-R Car Loan LACHD00035569827)		6.65		96.68
(iv) ICICI Bank Limited (Loan against office 212 & 213)		8,226.93		-
<b>-Unsecured</b>				
<b>TOTAL</b>		<u>29,234.30</u>		<u>22,193.95</u>



*Janab Singh*  
*Richardson*

**M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED**  
**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

(Rs. In 000)

Particulars	Less than 1 year		1 - 2 years		2 - 3 years		More than 3 years		Total
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	
<b>NOTE '9'</b>									
<b>(9.1) TRADE PAYABLES</b>									
As on 31.03.2022									
<b>Dues</b>									
a) MSME									
b) Others									
c) Disputed dues - MSME	14,906.73		5,894.28						20,801.01
d) Disputed dues- others									
<b>TOTAL</b>	<b>14,906.73</b>	<b>5,894.28</b>							<b>20,801.01</b>
<b>(9.1) TRADE PAYABLES</b>									
As on 31.03.2021									
a) MSME									
b) Others									
c) Disputed dues - MSME	10,698.73		4,872.05		80.05				15,650.83
d) Disputed dues- others									
<b>TOTAL</b>	<b>10,698.73</b>	<b>4,872.05</b>	<b>80.05</b>						<b>15,650.83</b>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '10'</b>				
<b>OTHER CURRENT LIABILITIES</b>				
Advance From Customers		8,228.05		10,602.75
Statutory Dues		6,462.08		4,927.76
Other Current Liabilities		46,158.65		40,579.16
<b>TOTAL</b>		<b>60,848.77</b>		<b>56,109.67</b>

Particulars	On 31.03.2022		More than 3 years	
	Rs	Rs	Rs	Rs
<b>NOTE '11'</b>				
<b>SHORT TERM PROVISIONS</b>				
Provision for Taxation		14,193.94		16,318.52
<b>TOTAL</b>		<b>14,193.94</b>		<b>16,318.52</b>



*Signature*

*Justy 9/1*

S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED  
 NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS

(Rs. in 000)

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
NOTE '13'				
NON CURRENT INVESTMENTS				
NON-CURRENT INVESTMENTS				
<b>TOTAL</b>				

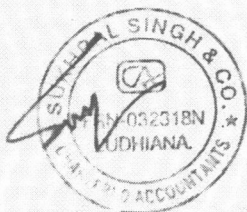
Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
NOTE '14'				
DEFERRED TAX ASSETS (NET)		2,072.27		1,555
<b>TOTAL</b>		<u>2,072.27</u>		<u>1,555.05</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
NOTE '15'				
LONG TERM LOANS AND ADVANCES				
Unsecured Considered Good:				
Capital Advances		82,035.68		94,657.09
Unsecured Considered Doubtful :				
Capital Advances				
<b>TOTAL</b>		<u>82,035.68</u>		<u>94,657.09</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
NOTE '16'				
OTHER NON CURRENT ASSETS				
Security Deposits		2,709.49		1,257.77
<b>TOTAL</b>		<u>2,709.49</u>		<u>1,257.77</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
NOTE '17'				
CURRENT INVESTMENT				
FDR with Banks		82,272.89		86,748.86
<b>TOTAL</b>		<u>82,272.89</u>		<u>86,748.86</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
NOTE '18'				
INVENTORIES(As taken, valued and certified from management)				
Raw Material				
Work In Process				
Finished Goods				
Stock in Trade				
Others Stocks				
<b>TOTAL</b>				



*Sicra Khanna*  
*Janet S*

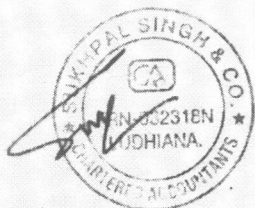
**S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED**  
**NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS**

Particulars	Less than 6	6months - 1	1 - 2 years	2 - 3 years	More than 3 years	Total
	months	year	Rs	Rs	Rs	Rs
<b>NOTE '19'</b>						
<b>TRADE RECEIVABLES</b>						
<b>As on 31.03.2022</b>						
Undisputed - considered good	449.86	-	-	-	380.79	830.65
Undisputed - considered doubtful	-	-	-	-	-	-
Disputed - considered good	-	-	-	-	-	-
Disputed - considered doubtful	-	-	-	-	-	-
<b>TOTAL</b>	<b>449.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380.79</b>	<b>830.65</b>
<b>As on 31.03.2021</b>						
Undisputed - considered good	376.34	-	-	498.22	380.79	1,255.35
Undisputed - considered doubtful	-	-	-	-	-	-
Disputed - considered good	-	-	-	-	-	-
Disputed - considered doubtful	-	-	-	-	-	-
<b>TOTAL</b>	<b>376.34</b>	<b>-</b>	<b>-</b>	<b>498.22</b>	<b>380.79</b>	<b>1,255.35</b>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '20'</b>				
<b>CASH AND BANK BALANCES</b>				
<b>-Cash and Cash Equivalents</b>				
Cash in Hand				
Balance with banks		664.55		545.19
-In Current Account with Axis Bank Ltd A/c No. 910020043770786		1,587.13		450.78
-In Current Account with Dena Bank A/c 122511031206		-		322.69
-In Current Account with ICICI Bank Ltd A/c No. 36205002673		10,645.01		12,903.09
-In Current Account with ICICI Bank Ltd A/c No. 005805500986		36.47		26.17
-In Current Account with ICICI Bank Ltd A/c No.152505500550		-		78.29
-In Current Account with ICICI Bank Ltd A/c No.005805500744		72.52		408.32
-In Current Account with ICICI Bank Ltd A/c No. 370405500213		110.42		102.75
-In Current Account with South Indian Bank # 0411073000000662		85.62		2,854.29
-In Current Account with Yes Bank Limited # 001583900000932		5.78		-
-In Current Account with ICICI Bank Ltd A/c No. 341606000055		2,230.54		-
<b>TOTAL</b>		<b>15,438.04</b>		<b>17,691.58</b>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '21'</b>				
<b>SHORT TERM LOANS AND ADVANCES</b>				
Advance to Staff and Workers		98.00		-
Advances to Suppliers		3,556.31		1,857.48
Other Loan & Advances		19,337.64		15,249.25
<b>TOTAL</b>		<b>22,991.95</b>		<b>17,106.72</b>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '22'</b>				
<b>OTHER CURRENT ASSETS</b>				
Balance with Statutory Authorities		11,466.13		4,406.17
Other		687.67		-
<b>TOTAL</b>		<b>12,153.80</b>		<b>4,406.17</b>



*Richa Dhaner*  
*Joint Sign*

LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED  
 NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS

(Rs. In 000)

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '23'</b>				
<b>INCOME FROM OPERATION</b>				
Receipts		183,440.95		142,703.18
<b>TOTAL</b>		<u>183,440.95</u>		<u>142,703.18</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '24'</b>				
<b>OTHER INCOME</b>				
Interest on FDR		4,948.49		5,765.24
Profit on Sale of Plot				8.80
Rent Received		2,295.60		1,751.45
Interest Others		240.00		120.00
Other Income		883.62		220.00
Rebate & Discount		1,345.34		
<b>TOTAL</b>		<u>9,713.05</u>		<u>7,865.49</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '25'</b>				
<b>COST OF RAW MATERIAL CONSUMED</b>				
<b>TOTAL</b>		<u>-</u>		<u>-</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '26'</b>				
<b>Change in Stocks</b>				
<b>Stock at Commencement</b>				
Work-in Process		-		-
Finished Goods		-		-
<b>Less: Stock at Close</b>				
Work-in Process		-		-
Finished Goods		-		-
<b>TOTAL</b>		<u>-</u>		<u>-</u>
Stock Decreased /( Increased ) by		-		-

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '27'</b>				
<b>EMPLOYEE BENEFITS EXPENSES</b>				
Salaries,Wages,Bonus etc.		43,720.77		29,208.32
Contribution to ESI,PF & Other Statutory Funds		635.10		1,127.16
Workmen and Staff Welfare Expenses		2,072.49		514.06
<b>TOTAL</b>		<u>46,428.36</u>		<u>30,849.54</u>

Particulars	On 31.03.2022		On 31.03.2021	
	Rs	Rs	Rs	Rs
<b>NOTE '28'</b>				
<b>FINANCE COSTS</b>				
<b>Interest Expense</b>				
Interest on Car Loan		158.13		881.55
Interest on OD Account		517.54		589.98
Interest on Term Loan		1,777.47		315.69
<b>Other Borrowing Costs</b>				
Bank Charges , Commision , Processing Fees		647.69		540.82
<b>TOTAL</b>		<u>3,100.83</u>		<u>2,328.04</u>

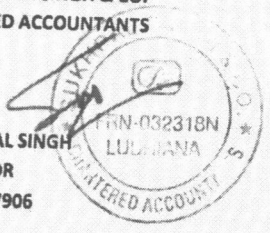


*Richardson*  
 Jointly

M/S. LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED  
 NOTES TO BALANCE SHEET AND STATEMENT OF PROFIT & LOSS

Particulars	On 31.03.2022		(Rs. In 000)	
	Rs	Rs	Rs	Rs
NOTE '29'				
<b>OTHER EXPENSES</b>				
Administrative Expenses				
Accounting Charges				
Audit Fees		30.00		30.00
Building Repair & Maintenance		60.00		60.00
Computer, Networking & Software Expenses		447.95		-
Consultation Charges		366.49		497.61
Conveyance Expenses		3,269.11		1,049.61
Electricity Expenses		-		53.41
ESI Penalty		2,372.54		1,553.70
Exchange Rate Difference		78.77		-
Fees & Taxes		2,993.18		-
GST Expenses		44.13		-
Insurance		-		8,851.53
Interest on TDS/GST Late Fees		521.95		434.18
Loss on Sale of Plot		40.80		268.84
Legal and Professional Expenses		480.00		-
Miscellaneous Expenses		861.60		448.30
News Paper & Magazines		75.40		246.10
Office Expenses		12.00		6.28
Postage & Courier		1,536.11		855.81
Printing & Stationery		36.79		14.41
Property Tax		303.29		88.37
Rebate & Discount		42.48		45.60
Rent		-		131.27
Repair & Maintenance		4,572.56		2,986.32
Security Expenses		339.46		491.26
Service Charges		712.46		102.00
Student Fees & Other Expenses		-		4.50
Telephone/Internet Expenses		5,033.98		9,317.00
Tour & Travelling Expenses		1,365.32		1,055.46
Water & Sewerage		3,936.24		1,749.49
		209.88		67.78
<b>Selling &amp; Distribution</b>				
Advertisement Expense				
Business Promotion		39,788.35		13,347.53
Commission/Incentive		324.54		538.21
Seminar Expenses		11,032.71		8,999.37
		670.80		254.36
<b>Vehicle Running, Repair &amp; Maintenance</b>				
Car Expenses		-		-
		-		-
		342.49		152.22
<b>TOTAL</b>		<u>81,901.37</u>		<u>53,700.52</u>

As per our separate report of even date  
 FOR SUKHPAL SINGH & CO.  
 CHARTERED ACCOUNTANTS



CA SUKHPAL SINGH  
 PROPRIETOR  
 M.No. : 527906

DATE : 04.09.2022  
 PLACE : LUDHIANA

FOR AND ON BEHALF OF THE BOARD

*Richa Arora*  
 (RICH A ARORA)  
 DIRECTOR  
 DIN : 03218223

*Jasmeet Bhatia*  
 (JASMEET BHATIA)  
 DIRECTOR  
 DIN : 02862660

M/S LANDMARK IMMIGRATION CONSULTANTS PRIVATE LIMITED  
NOTE - 12 - : FIXED ASSETS

ASSETS	COST AS ON 01.04.2021	GROSS BLOCK				COST AS ON 31.03.2022	DEPRECIATION AS ON 01.04.2021	DEPRECIATION FOR THE YEAR	DEPRECIATION WRITTEN BACK ON SALE/TRFID.	TOTAL DEP. UPTO 31.03.2022	NET BLOCK	
		ADDITION	SALE / TRANSFER	DEPRECIATION AS ON 31.03.2022	DEPRECIATION AS ON 01.04.2021						WDV AS ON 31.03.2022	WDV AS ON 31.03.2021
<b>TANGIBLE ASSETS</b>												
LAND	74,459	48,433	14,361	108,531.27	309.01	208.33	-	-	517.34	108,531.27	74,458.86	
PLANT AND MACHINERY	1,360	87	-	1,447.46	2,662.20	1,571.89	-	-	4,234.10	930.12	1,051.36	
OFFICE EQUIPMENT	5,117	1,744	-	6,861.07	1,618.98	39.22	-	-	1,658.20	2,626.97	2,454.57	
COMPUTERS AND DATA PROCESSING UNITS	2,060	347	-	2,407.31	1,262.03	1,306.60	-	-	2,568.63	749.11	440.83	
BUILDINGS	14,841	1,868	-	16,709.61	7,974.70	2,283.84	-	-	10,258.54	14,140.97	13,579.38	
MOTOR VEHICLE (CAR)	14,437	1,683	-	16,119.78	121.62	120.48	-	-	242.10	5,861.25	6,462.09	
ELECTRIC FITTING	568	115	-	683.09	3,824.16	1,688.64	-	-	242.10	440.99	446.14	
FURNITURE & FIXTURES	10,301	2,554	-	12,855.07	-	-	-	-	5,512.80	7,342.27	6,476.79	
<b># TOTAL</b>	<b>123,142.74</b>	<b>56,532.42</b>	<b>14,360.51</b>	<b>165,614.65</b>	<b>17,772.71</b>	<b>7,219.00</b>	<b>-</b>	<b>-</b>	<b>24,991.71</b>	<b>140,622.95</b>	<b>105,370.03</b>	
<b>PREVIOUS YEAR (TOTAL)</b>	<b>86,773.00</b>	<b>46,842.10</b>	<b>10,472.36</b>	<b>123,142.74</b>	<b>10,268.07</b>	<b>7,504.64</b>	<b>-</b>	<b>-</b>	<b>17,772.71</b>	<b>105,370.03</b>	<b>76,504.53</b>	



*Handwritten signature and initials:*  
Srinagar Chartered Accountants  
Ludhiana  
Must be

Rs. in 000