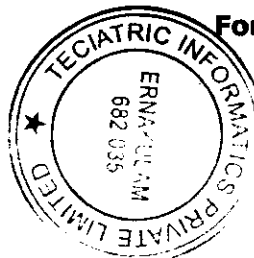


NOTICE

Notice is hereby given that the **Third Annual General Meeting** of the shareholders of Teciatic Informatics Private Limited will be held on Monday, the 29th day of November 2021 at the Registered Office of the Company at No.66/3726 [Old 40/8942 E 17], Room. No.72, DD Mall, M.G. Road, Ernakulam 682016, Kerala at 10.30 A.M to transact the following business:

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Financial Statements for the financial year ended 31st March 2021 together with the report of the Directors' and Auditor's thereon.



**For and on behalf of the Board
For Teciatic Informatics Private Limited**



**MATHEW KOCHekKAN JACOB
DIN: 00181061
DIRECTOR**

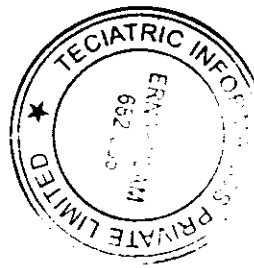
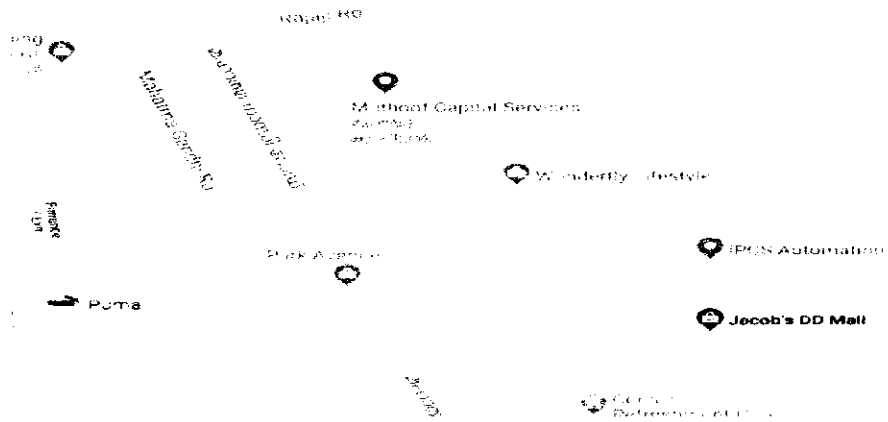
**Kochi
30.10.2021**

Notes:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ABOVE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.**
2. A blank form of proxy is enclosed. The proxy, to be effective, should be lodged with the company at its Registered Office not less than 48 hours before the commencement of the meeting. During the period before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, a member would be entitled to inspect the proxies lodged, at any time during the business hours of the company, provided a written notice is given to the company at least 3 days prior to the date of the meeting.

3. Route Map and prominent Landmark for Annual General Meeting Venue:

No.66/3726 [Old 40/8942 E 17], Room. No.72, DD Mall, M.G. Road, Ernakulam 682016, Kerala



Form No.MGT-11

PROXY FORM

(Pursuant to Section 105 (6) of the Companies Act, 2013 and Rule 19 (3) of the Companies (Management and Administration) Rules, 2014)

Name of the member (s):
Registered address:
.....
E-mail id:
Folio No./Client Id:
DP ID:

I/We, being the member(s) ofshares of the above named Company, hereby appoint

1. Name:

Address:

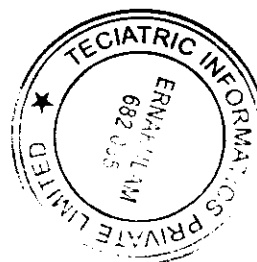
.....

Email id:

Signature:, or failing him

2. Name:

Address:



.....
Email id:

Signature:, or failing him

3. Name:

Address:

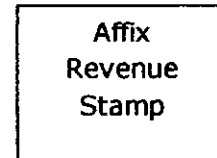
.....
Email id:

Signature:

as my/our proxy to attend and vote for me/us and on my/our behalf at the Annual General Meeting of the Company Monday, the 29th day of November 2021 at the Registered Office of the Company at No.66/3726 [Old 40/8942 E 17], Room. No.72, DD Mall, M.G. Road, Ernakulam 682016, Kerala at 10.30 A.Mand at any adjournment thereof in respect of such resolution as are indicated below:

- (i) To receive, consider and adopt the Audited Financial Statements for the financial year ended 31st March, 2021 together with the report of the Directors' and Auditor's thereon.

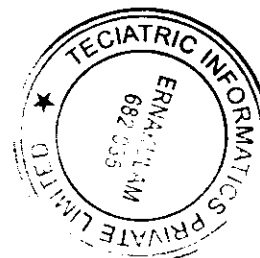
Signed this.....day of2021



Signature of shareholder

Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.



DIRECTORS' REPORT

**TO
 THE MEMBERS
 TECIATRIC INFORMATICS PRIVATE LIMITED**

The Directors present before you the third Annual Report along with the audited Financial Statements and report of the Auditors for the Financial ended 31st March 2021.

FINANCIAL HIGHLIGHTS:

Particulars	For year ended 31st March 2021 (Amount in Rs.)	For year ended 31st March 2020 (Amount in Rs.)
Total Revenue	8,57,188.50	18,81,942.00
Total Expenditure	13,65,149.00	21,83,066.47
Profit / (Loss) before Tax	(5,07,960.50)	(3,01,124.47)
Tax Expense (Deferred Tax)	(1,32,070.00)	(78,292.00)
Profit / (Loss) after Tax	(3,75,890.50)	(2,22,832.47)

STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK:

The Company has generated a revenue of Rs. 8,54,039.50/- during the financial year under review. The revenue of the company has decreased as compared to previous year due to the COVID-19 pandemic. The Directors are confident that the Company will be able to cope up with the situation and emerge out even better post this. The management is expecting a steady and systematic growth in the coming years.

SHARE CAPITAL:

The Authorised Share Capital of the Company is Rs. 10,00,000/- (Rupees Ten Lakh only) consisting of 1,00,000 Equity Shares of Rs.10/- each. The issued, subscribed and paid up capital of the Company is Rs. 5,00,000/- (Rupees Five Lakh only) consisting of 50,000 Equity Shares of Rs.10/- each.

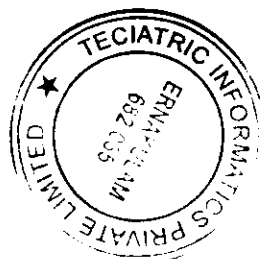
There was no change in the share capital of the Company during the Financial Year 2020-2021.

TRANSFER TO RESERVES:

In view of losses, the Company has not transferred any amount to reserves.

DIVIDEND:

No dividend is recommended in view of losses.



DETAILS OF MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF REPORT:

There were no material changes and commitments affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report other than those mentioned in the Report.

EXTRACT OF ANNUAL RETURN:

The Extract of Annual Return in Form MGT - 9 pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is annexed as **Annexure I** to this Report.

BOARD OF DIRECTORS AND ITS COMMITTEES:

A. Composition of Board of Directors

The Board of Directors of the Company consists of 3 (three) directors as on 31.03.2021. The composition of the Board is as follows:

Sl. No.	DIN	Name of Director	Designation
1.	00181061	Mathew Kochekkan Jacob	Director
2.	01159004	Jobi John	Director
3.	03621938	Kumarapillai Madhavanpillai Ramesh	Director

B. Details of Directors and change in their offices

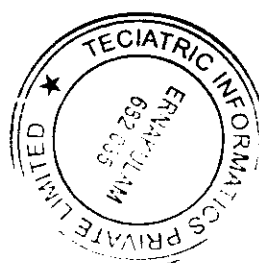
There was no change in the Board during the period under review.

C. Number of Meetings of the Board of Directors and Attendance during the year

The Board met 2 (two) times during the financial year on 25.06.2020 and 14.12.2020. The attendance of the Directors therein are as follows:

Name of the Director	Date of the Meeting	
	25.06.2020	14.12.2020
1. Mathew Kochekkan Jacob (DIN: 00181061)	Present	Present
2. Jobi John (DIN: 01159004)	Present	Present
3. Kumarapillai Madhavanpillai Ramesh (DIN: 03621938)	Present	Present

D. Committees of the Board



The Company was not required to constitute any committees of the Board as envisaged under various provisions of the Companies Act, 2013 and Rules made thereunder.

DECLARATION OF INDEPENDENT DIRECTORS:

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to your Company.

COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DIRECTOR AND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178:

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

The Company has not advanced or given any loan, guarantees or provided any securities under the provisions of Section 186 of the Companies Act, 2013.

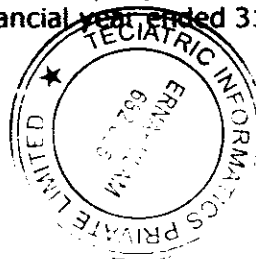
PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

The Company has provided services to Datamate Info Solutions Private Limited, holding 30% shares in the company in which Director, Mr. Jobi John, is the Managing Director. The Company had provided services to the related party as a part of its business activities in the ordinary course of business but not at arm's length basis. Considering the track record and experience of 20 years and more the related party has in the industry, associating with them will help the Company, being a new entrant, to get into the market. Being only in the third year of operation and considering the growth prospects, the Board decided to provide services to the related party at a price lesser than the price charged to other customers and hence the transaction is justified. The particular of the said transaction is reported in Form AOC 2 as referred to in sub-section (2) of Section 188 of the Companies Act, 2013 read with Rule 8 (2) of Companies (Accounts) Rules, 2014 and is annexed hereto as **Annexure II** and forms part of this Report.

DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the requirements under Section 134 (5) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed:

- i) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- ii) the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the loss of the company during the financial year ended 31st March 2021;



- iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- iv) the directors had prepared the annual accounts on a going concern basis; and
- v) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

SUBSIDIARIES JOINT VENTURES AND ASSOCIATE COMPANIES:

During the period under review there were no Companies which have become or ceased to be Subsidiaries, Joint Ventures or Associates of the Company. However, the Company is an associate of Datamate Info solutions Private Limited.

DEPOSITS:

The Company has not accepted or invited any deposits as per Companies Act, 2013 during the financial year and no amount has remained unpaid or unclaimed as at the end of the financial year. Further, there were no deposits which were not in compliance with requirements of Chapter V of the Companies, 2013.

STATUTORY AUDITORS:

M/s. Venugopal Kamath & Co (Firm Registration No. 004674S), Chartered Accountants having their office at 273, 03rd Floor, D.D Vastra Mahal, Market Road, P. B No. 1110, Kochi-682011, Kerala, were appointed as the statutory Auditors of the Company in the Annual General Meeting held on 26.12.2019 till the conclusion of the Annual general meeting to be held for the financial year ended 31.03.2024. Hence, the present auditors would continue their appointment as statutory auditor till the conclusion of the Annual general meeting to be held for the financial year ended 31.03.2024.

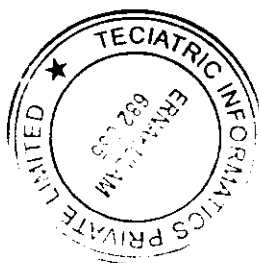
The Statutory Auditors has not made any qualification, reservation, adverse remarks or disclaimer in their Statutory Report for the financial year 2020-21.

SIGNIFICANT OR MATERIAL ORDERS PASSED BY REGULATORS/ COURTS/ TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND THE COMPANY'S OPERATIONS IN FUTURE:

There were no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

The information under Section 134 (3) (m) of the Companies Act, 2013 read with Rule 8 of The Companies (Accounts) Rules, 2014, for the financial year ended 31.03.2021 is given below:



- i. **Conservation of Energy:** Since your company is not engaged in any manufacturing activity, the disclosure of particulars u/s 134(3)(m) of the Companies Act 2013 read with the Companies (Accounts) Rules, 2014 regarding conservation of energy is not applicable.
- ii. **Technology Absorption:** The Company continues to use the latest technologies for improving the productivity and quality of its services and products.

The Company's operations do not require significant import, research and development (R&D) of technology.

- iii. **Foreign Exchange Earnings and outgo:**

There were no inflows and outgo of foreign exchange during the financial year.

RISK MANAGEMENT POLICY:

The Company has an in house Risk Management procedure wherein all material risks faced by the company are identified and assessed. Major risks identified are addressed and monitored by the Board of Directors of the Company.

CORPORATE SOCIAL RESPONSIBILITY:

The provisions as mentioned in Section 135 of the Companies Act, 2013 are not applicable to the Company.

PARTICULARS OF EMPLOYEES:

Disclosure pursuant to the provisions of section 197(2) of the Companies Act, 2013 read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not applicable to the Company.

DISCLOSURE REGARDING ISSUE OF EQUITY SHARES WITH DIFFERENTIAL VOTING RIGHTS, SWEAT EQUITY, ESOP/ESOS AND VOTING RIGHTS NOT EXERCISED DIRECTLY BY THE EMPLOYEES IN RESPECT OF SHARES TO WHICH THE SCHEME RELATES:

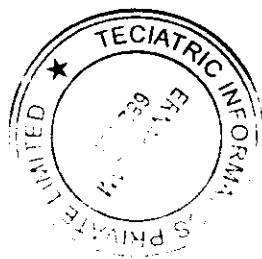
The Company has not issued any equity shares with differential rights, sweat equity, or ESOS during the financial year.

DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013:

The Company is committed in providing and promoting a safe and healthy work environment for all its employees. The disclosures under Sexual Harassment of Women at Workplace (Prevention & Redressal) Act, 2013 are not applicable to the Company.

FRAUD REPORTING:

The Company has not entered into transactions which are fraudulent, illegal or violative of the Company's Code of Conduct. During the period under review no frauds have occurred in the Company and no frauds were reported by the Auditors of the Company.



MAINTENANCE OF COST RECORDS:

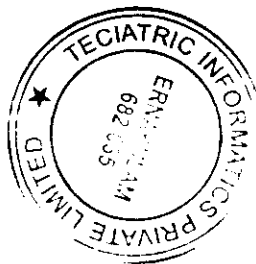
The provisions of Section 148 (1) of the Companies Act, 2013 relating to the maintenance of cost records are not applicable to the Company.

OTHER DISCLOSURES:

- a) There was no change in the nature of business during the financial year.
- b) The Company has adequate internal financial controls to commensurate the business.
- c) The Company was not required to appoint any Key Managerial Personnel pursuant to Section 203 of the Companies Act, 2013.
- d) The Company has complied with all the provisions of applicable Secretarial Standards.
- e) Secretarial Audit as per Section 204 of the Companies Act, 2013 is not applicable to the Company.

ACKNOWLEDGEMENT:

The Directors express their appreciation for the assistance and co-operation received from the bank, members and other stakeholders during the year under review.



**For and on behalf of the Board
For TECIATRIC INFORMATICS PRIVATE LIMITED**

**MATHEW KOCHÉKKAN JACOB
DIN: 00181061
DIRECTOR**

**JOBI JOHN
DIN: 01159004
DIRECTOR**

**KOCHI
30.10.2021**

**Form No. MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March 2021**

[Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U72300KL2018PTC052741
ii.	Registration Date	03/04/2018
iii.	Name of the Company	TECIATRIC INFORMATICS PRIVATE LIMITED
iv.	Category / Sub-Category of the Company	Private Company Limited by Shares Indian Non-Government Company
v.	Address of the Registered office and contact details	No.66/3726 [Old 40/8942 E 17], Room. No.72, DD Mall, M.G. Road, Emakulam 682016, Kerala E-mail Id: mathewkj@teciatric.net Ph. No.: +91 9847865967 Website: NIL
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

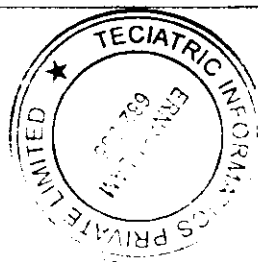
II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Computer programming activities	6201	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

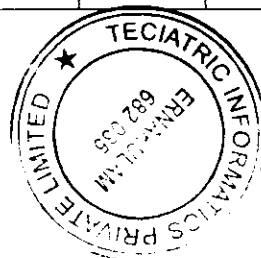
Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
NIL					



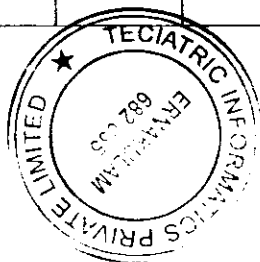
IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a. Individual /HUF	-	15,000	15,000	30	-	15,000	15,000	30	-
b. Central Govt	-	-	-	-	-	-	-	-	-
c. State Govt (s)	-	-	-	-	-	-	-	-	-
d. Bodies Corp.	-	15,000	15,000	30	-	15,000	15,000	30	-
e. Banks / FI	-	-	-	-	-	-	-	-	-
f. Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	-	30,000	30,000	60	-	30,000	30,000	60	-
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals - Overseas Citizen of India	-	20,000	20,000	40	-	20,000	20,000	40	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	20,000	20,000	40	-	20,000	20,000	40	-
Total shareholding of Promoter (A) = (A)(1)+(A) (2)	-	50,000	50,000	100	-	50,000	50,000	100	-
B. Public Shareholding									
1. Institutio									



ns									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)	-	-	-	-	-	-	-	-	-



	At the beginning of the year	7,500	15	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease	NIL	NIL	NIL	NIL
	At the End of the year			7,500	15

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
2.	KUMARAPILLAI MADHAVANPILLAI RAMESH (DIN: 03621938)				
	At the beginning of the year	7,500	15	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease	NIL	NIL	NIL	NIL
	At the End of the year			7,500	15

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment: NIL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

The Company has no Managing Director, Whole-time Director and Manager during the financial year. Hence disclosure under this head is not applicable to the Company.

B. Remuneration to other directors:

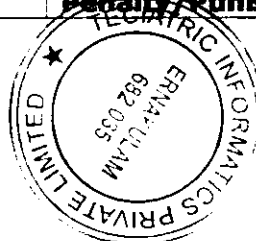
No remuneration is paid to any other directors of the Company.

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

There are no Key managerial personnel appointed in the Company. Hence disclosure under this head is not applicable to the Company.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies	Brief Description	Details of Penalty/Punishment	Authority [RD / NCLT	Appeal made,
------	--------------------------	-------------------	-------------------------------	----------------------	--------------



+ (B)(2)									
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	50,000	50,000	100	-	50,000	50,000	100	-

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in Shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Mathew Kochekkann Jacob	7500	15	-	7500	15	-	-
2	Kumarapillai Madhavanpillai Ramesh	7500	15	-	7500	15	-	-
3	Abraham John Pynadath	20,000	40	-	20,000	40	-	-
4	Datamate Info Solutions Private Limited	15,000	30	-	15,000	30	-	-
	Total	50,000	100	-	50,000	100	-	-

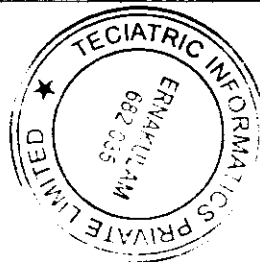
(iii) Change in Promoters' Shareholding

There is no change in the shareholding of the promoters during the Financial Year.

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): NIL

(v) Shareholding of Directors and Key Managerial Personnel:

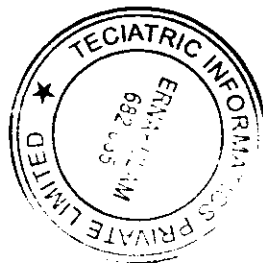
Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	MATHEW KOCHIEKKAN JACOB (DIN: 00181061)				



	Act		/Compounding fees imposed	/ COURT]	if any (giveDetails)
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board

For **TECIATRIC INFORMATICS PRIVATE LIMITED**



[Handwritten signature of Mathew Kochekkan Jacob]

MATHEW KOCHÉKKAN JACOB
DIN:00181061
DIRECTOR

[Handwritten signature of Jobi John]

JOBI JOHN
DIN:01159004
DIRECTOR

KOCHI
30.10.2021

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of Section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 Including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis:

Sl. No.	Name(s) of the related party and nature of relationship	Nature of contracts/arrangements/transaction	Duration of the contracts/arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in General meeting as required under first proviso to section 188
1.	Datamate Info Solutions Private Limited Mr. Jobi John, Director of the Company is the Managing Director in the Related party.	Rendering of Service	One year	Rs. 5,94,766/-	25.06.2020	NIL	NA

2. Details of material contracts or arrangement or transactions at arm's length basis: NIL

For and on behalf of the Board

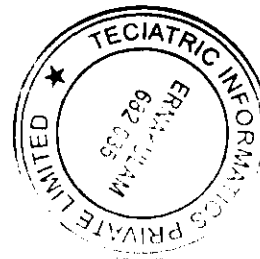
For TECIATRIC INFORMATICS PRIVATE LIMITED



MATHEW KOCHÉKKAN JACOB
DIN:00181061
DIRECTOR



JOBİ JOHN
DIN:01159004
DIRECTOR



Kochi
30.10.2021



INDEPENDENT AUDITOR'S REPORT

To the Members of Teciatric Informatics Private Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of **Teciatric Informatics Private Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of 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 March 31, 2021 and loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.





- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are adequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. The Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the company.

2. As required by Section 143(3) of the Act, we report that:

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;

- (a) 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;
- (b) The Balance Sheet and Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account;





- (c) 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;
- (d) 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;
- (e) The reporting requirement regarding payment of managerial remuneration by the Company to its directors in accordance with the provisions of section 197 read with Schedule V to the Act is not applicable as the Company is a Private Limited Company;
- (f) Reporting requirement with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls is not applicable to the company.
- (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 which would impact its financial position.
 - ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For G.Venugopal Kamath & Co.,
Chartered Accountants
Firm Registration Number:-004674S



Thrivikrama Shenoy V
Partner

(Membership Number. 209891)

UDIN: 21209891 AAAADY1896

Place: Kochi,
Date: 30-10-2021

TECIATRIC INFORMATICS PRIVATE LIMITED
No. 66/3726, Room 72, Jacob's DD Mall, M.G. Road, Ernakulam


CIN: U72300KL2018PTC052741
BALANCE SHEET AS AT 31ST MARCH, 2021

(Amount in Rs)

	Notes	As at 31st March 2021	As at 31st March 2020
EQUITY AND LIABILITIES			
Shareholders' funds			
a) Share Capital	2.01	5,00,000.00	5,00,000.00
b) Reserves and Surplus	2.02	(6,21,454.59)	(2,45,564.09)
		(1,21,454.59)	2,54,435.91
Current liabilities			
a) Trade Payables			
Total outstanding dues of Micro enterprises and Small enterprises			
Total outstanding dues of creditors other than Micro enterprises and small enterprises	2.03	1,816.56	1,816.56
b) Other Current Liabilities	2.04	6,21,151.00	2,94,476.00
		6,22,967.56	2,96,292.56
TOTAL		5,01,512.97	5,50,728.47
ASSETS			
Non Current assets			
a) Property, Plant and Equipment			
i) Tangible Assets		-	-
ii) Intangible Assets		-	-
iii) Intangible Assets under development		-	-
b) Deferred Tax Assets (Net)	2.05	2,10,362.00	78,292.00
c) Deposits & Advances	2.06	25,252.00	-
		2,35,614.00	78,292.00
Current assets			
a) Trade Receivables	2.07	-	1,77,000.00
b) Cash and Cash Equivalents	2.08	2,34,052.88	25,423.38
c) Short Term Loans and Advances	2.09	-	10,000.00
d) Other current assets	2.10	31,846.09	2,60,013.09
		2,65,898.97	4,72,436.47
TOTAL		5,01,512.97	5,50,728.47
Significant accounting policies and notes to accounts	1 & 2		

The accompanying notes form an integral part of the financial statements
As per our report of even date attached

For **G Venugopal Kamath & Co.**
Chartered Accountants
Firm Registration No. 004674S



CA Thrivikrama Shenoy V
Partner

Membership No.: 209891

Place: Kochi
Date: 30-10-2021.



For and on behalf of the Board of Directors
Teciatric Informatics Private Limited



Mathew K.J
Director
DIN: 00181061



Jobi John
Director
DIN: 01159004

TECIATRIC INFORMATICS PRIVATE LIMITED
No. 66/3726, Room 72, Jacob's DD Mall, M.G. Road, Ernakulam

CIN: U72300KL2018PTC052741

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2021

(Amount in Rs)

	Notes	For the year ended 31st March, 2021	For the year ended 31st March, 2020
Income			
Revenue from Operations	2.11	8,54,039.50	18,78,812.00
Other Income	2.12	3,149.00	3,130.00
Total income		8,57,188.50	18,81,942.00
Expenses			
Purchases	2.13	-	3,55,853.26
Employee benefit expenses	2.14	11,85,000.00	12,55,000.00
Finance costs	2.15	4,051.50	1,836.00
Depreciation and amortisation expense		-	-
Other expenses	2.16	1,76,097.50	5,70,377.21
Total Expenses		13,65,149.00	21,83,066.47
Profit before taxes		(5,07,960.50)	(3,01,124.47)
Tax expense			
Current tax		-	-
Deferred tax		(1,32,070.00)	(78,292.00)
Profit after taxes		(3,75,890.50)	(2,22,832.47)
Earnings per share (equity share of par value Rs 10 each)	2.17	(37,589.05)	(22,283.25)
Basic and diluted			
Significant accounting policies and notes to accounts	1 & 2		

The accompanying notes form an integral part of the financial statements
As per our report of even date attached

For **G Venugopal Kamath & Co.**
Chartered Accountants
Firm Registration No. 004674S



CA Thrivikrama Shenoy V
Partner
Membership No.: 209891



Place: Kochi
Date: 30-10-2021.

For and on behalf of the Board of Directors
Teciatric Informatics Private Limited

Mathew K.J
Director
DIN: 00181061

Jobi John
Director
DIN: 01159004

TECIATRIC INFORMATICS PRIVATE LIMITED

Notes to the financial statements for the year ended 31st March, 2021.

Note 1. Corporate Information

Teciatic Informatics Private Limited is a private company incorporated and domiciled in India with its registered office at No.66/3726, Room 72, Jacob's DD Mall, M.G Road, Ernakulam. The Company deals with Software Development for Healthcare industry and allied activities.

Note 2. Significant Accounting Policies

A. Basis for preparation of Financial Statements:

The financial statements are prepared in accordance with the Indian Generally Accepted Accounting Principles ('GAAP') under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under section 133, of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified). Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard required a change in the accounting policy hitherto in use.

B. Use of Estimates

The preparation of financial statements in conformity with the accounting standards generally accepted in India requires the management to make estimates that effect the reported amount of assets and liabilities, disclosure of contingent liabilities as at the date of financial statements and reported amounts of revenues and expenses for the year. Actual results could differ from these estimates.

C. Provision for Current Tax

Current Year Taxes - Provision for current tax is made after taking into consideration benefits admissible under the provisions of Income tax Act, 1961. Provision for current income taxes are presented in the Balance Sheet after offsetting advance taxes paid and income tax provisions arising in the same tax jurisdiction.

Deferred Taxes - Deferred Tax on timing differences between taxable income and accounting income is accounted for, using the rates and the tax laws enacted or substantially enacted as on the Balance Sheet date. These items are recognized only when there is a reasonable certainty of their realization. The carrying amount of the deferred tax assets are reviewed at each balance sheet dates.



D. Employee Benefits

Defined Benefit Plan:

Gratuity

Since no employee has been put to eligible number of years of service no provision for Gratuity has been made in the accounts.

E. Revenue Recognition

The Company derives revenue primarily from software development and related services. The Company recognizes revenue when the performance obligations as promised have been satisfied with a transaction price and when where there is no uncertainty as to measurement or collectability of the consideration.

Interest and other income are recognized on accrual basis except where the receipt of income is uncertain, in which case it is accounted for on receipt basis.

F. Borrowing Costs

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of the assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use or sale. All other borrowing cost are charged to revenue.



Notes to the financial statements

		As at 31st March 2021	As at 31st March 2020
2.01	Share capital		
	Authorised	Amount	Amount
	100,000 Equity shares of Rs. 10 each	10,00,000.00	10,00,000.00
		10,00,000.00	10,00,000.00
	Issued, subscribed and paid-up		
50,000 Equity shares of Rs. 10 each fully paid-up			
Issued during the year	5,00,000.00	5,00,000.00	
Total	5,00,000.00	5,00,000.00	
2.01(a)	Terms/rights attached to Equity Shares		
	The Company has issued only one class of equity shares having a face value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share. In the event of liquidation of the Company, the equity share holders will be entitled to receive remaining assets of the Company, after settling the dues of preferential and other creditors as per priority. The distribution will be in proportion to the number of equity shares held by the shareholders.		
2.01(b)	Details of shareholders holding more than 5% shares of the Company		
		As at 31st March 2021	As at 31st March 2020
		Number of shares	Number of shares
		% holding in the class	% holding in the class
	Equity shares of Rs. 10 each fully paid up held by:		
	Abraham John Pynadath	20,000.00	20,000.00
	Datamate Infosolution Pvt Ltd.	15,000.00	15,000.00
	Mathew K J	7,500.00	7,500.00
	Ramesh M	7,500.00	7,500.00
		50,000.00	50,000.00
		100.00	100.00
2.02	Reserves and surplus	As at 31st March 2021	As at 31st March 2020
	<i>Surplus in the Statement of Profit and Loss</i>		
	Balance at the beginning of the year	(2,45,564.09)	(22,731.62)
	Add: profit for the year	(3,75,890.50)	(2,22,832.47)
	Balance at the end of the year	(6,21,454.59)	(2,45,564.09)
Total	(6,21,454.59)	(2,45,564.09)	



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Notes to the financial statements

	As at 31st March 2021	As at 31st March 2020
2.03 Trade Payables		
Dues to micro and small enterprises*(Refer Note No 2.17)		
Due to others	1,816.56	1,816.56
Total	1,816.56	1,816.56
2.04 Other current liabilities		
GST Payable	12,060.00	21,067.00
Professional Charges Payable		42,090.00
TDS Payable	-	14,416.00
Salary Payable	5,85,000.00	1,25,000.00
Audit Fee Payable	20,000.00	40,060.00
TA to directors	4,091.00	51,843.00
Total	6,21,151.00	2,94,476.00
2.05 Deferred Tax Asset		
Opening balance	78,292.00	-
Difference due to rate change	-	-
Arising from timing difference in respect of depreciation etc.	-	-
	78,292.00	-
Expenditure Debited to Statement of Profit & Loss allowable on payment basis	-	-
Deferred tax asset on Carried forward loss	1,32,070.00	78,292.00
Deferred tax Asset, net	2,10,362.00	78,292.00
2.06 Depsoits & Advances		
Keonices Deposit (EMD)	25,252.00	
	25,252.00	-
2.07 Trade Receivables		
<i>Unsecured, considered good</i>		
Debts outstanding for a period exceeding six months	-	-
Other debts		1,77,000.00
Total	-	1,77,000.00
2.08 Cash and Bank Balances		
Cash in Hand	-	-
Balances with banks in current accounts	2,34,052.88	25,423.38
Total	2,34,052.88	25,423.38
2.09 Short-term loans and advances		
TA Advance to directors	-	10,000.00
Total	-	10,000.00
2.10 Other Current Asset		
Due from Related Parties	-	1,99,859.00
Advance to suppliers	7,243.09	7,243.09
Other Current Assets		500.00
Income tax Refund Due	24,603.00	52,411.00
Total	31,846.09	2,60,013.09



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Notes to Statement of Profit & Loss

		Year ended 31st March, 2021	Year ended 31st March, 2020
2.11	Revenue from operations		
	Sale Of Hardware	-	3,31,600.00
	Sale Of Software	6,34,039.50	13,22,712.00
	Lab Equipment interface	2,20,000.00	2,24,500.00
		8,54,039.50	18,78,812.00
2.12	Other non-operating income		
	Interest Received	3,149.00	3,130.00
		3,149.00	3,130.00
2.13	Purchases		
	Purchase Of Hardware	-	2,96,281.26
	Purchase Of Software	-	59,572.00
		-	3,55,853.26
2.14	Employee benefit expenses		
	Salary,Wages and bonus	11,85,000.00	12,55,000.00
	Total	11,85,000.00	12,55,000.00
2.15	Finance costs		
	Interest and Bank charges	4,051.50	1,836.00
	Total	4,051.50	1,836.00
2.16	Other Expenses		
	Audit Fee	15,000.00	20,000.00
	Postage and Telephone	5,488.00	7,408.00
	Printing and Stationary	500.00	4,600.00
	Professional charges	69,300.00	74,425.00
	Rates and taxes	765.50	7,123.85
	Travelling Expenses	77,299.00	3,26,499.00
	Food Expenses	7,190.00	35,471.00
	Courier Charges	-	451.36
	Fuel Expense	-	28,622.00
	Office Expense	-	377.00
	Registration fees	555.00	50,000.00
	Renewal Charges	-	15,400.00
	Total	1,76,097.50	5,70,377.21

2.17	(a)Payment to Auditors	2020-21	2019-20
	For Audit (Statutory & Taxation)	15,000.00	20,000.00
	Other Services	6,000.00	-
	Total	21,000.00	20,000.00
2.18	Earnings Per Share	2020-21	2019-20
	Net Profit as per Profit & Loss A/c	(3,75,890.50)	(2,22,832.47)
	Weighted average number of Equity Shares		
	Basic & Diluted Earning per share	(37,589.05)	(22,283.25)
	Face Value per Equity Share	10.00	10.00



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2.19 Dues to micro and small enterprises

There are no Micro and Small Enterprises, to whom the company owes dues which are outstanding for more than 45 days as at 31st March, 2021. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the Company.

2.20 Disclosure as per AS- 18

List of Related parties with whom transactions have taken place during the year and their relationships

	Name of Related Party	Nature of Relationship
i)	Datamate Info-solutions(P) LTD	Share Holder Of the Company
ii)	Abraham John Pynadath	Share Holder Of the Company

Description of Transaction	Related Party	2020-21	2019-20
Sale Of Services	Datamate Info-solutions(P) LTD	5,94,766.00	5,34,200.00
Advance Received	Datamate Info-solutions(P) LTD	-	8,196.00
Salary Paid	Abraham John Pynadath	10,80,000.00	10,80,000.00

2.21 i. Contingent Liabilities

Claims against the Company not acknowledged as Debt :- NIL

Guarantees:- NIL

Other money for which the Company is Contingently liable:- NIL

ii. Commitments:-

Estimated amount of contract remaining to be executed on capital account and not provided for:- NIL

Uncalled liability on shares and other investments partly paid:- NIL

Other Commitments:- NIL

The accompanying notes form an integral part of the financial statements
As per our report of even date attached

For G Venugopal Kamath & Co.

Chartered Accountants

Firm Registration No. 004674S

CA Thrivikrama Shenoy V

Partner

Membership No.: 209891



Place: Kochi

Date: 30-10-2021.

For and on behalf of the Board of Directors

Teciatic Informatics Private Limited

Mathew K.J

Director

DIN: 00181061

Jobi John

Director

DIN: 01159004



TECIATRIC INFORMATICS PRIVATE LIMITED

<u>DETAILED SCHEDULE</u>	
<u>Balances with banks in Current A/c</u>	
AXIS A/C 918020054336683	1,54,402.00
STATE BANK OF INDIA	79,650.88
	<hr/> <hr/> 2,34,052.88
<u>Trade payables</u>	
Redington India Limited -Maharashtra	1,816.56
	<hr/> <hr/>
<u>Advance to Suppliers</u>	
Redington India Ltd	7243.09
	<hr/> <hr/>

JM

[Signature]



TECIATRIC INFORMATICS PRIVATE LIMITED

Bank Reconciliation Statement as on 31.03.2021

Axis Bank A/c No. 918020054336683

IFSC:

Balance as per Bank Statement	Cr	<u>1,54,402.00</u>
Balance as per Books	Dr	<u>1,54,402.00</u>

Bank Reconciliation Statement as on 31.03.2021

State Bank A/c No:00000037705504222

IFSC: SBIN0009485

Balance as per Bank Statement	Cr	<u>79,650.88</u>
Balance as per Books	Dr	<u>79,650.88</u>



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TECIATRIC INFORMATICS PRIVATE LIMITED
No. 66/3726, Room 72, Jacob's DD Mall, M.G. Road, Ernakulam

Date of Incorporation : 03.04.2018
Status: Private Limited Company

PA No: AAGCT7032C

STATEMENT OF INCOME FOR THE ASSESSMENT YEAR 2021-2022

INCOME FROM BUSINESS

Net Loss as per Profit & Loss Account	(5,07,960.50)
Add :	
a) GST Payable	12,060.00
	<u>(4,95,900.50)</u>
Less :	
a) GST Paid on 20/04/2021	12,060.00
	<u>(5,07,960.50)</u>
	<u>Rounded to Rs (5,07,960.00)</u>

Total Tax Due NIL

Less : Tax Deducted at Source

Party	TAN	Sec	Amount	
Datamite Infosolutions Pvt Ltd	CHND00637A	194 C	3,300.00	
Datamite Infosolutions Pvt Ltd	CHND00637A	194 JA	2,625.00	
Datamite Infosolutions Pvt Ltd	CHND00637A	194 JB	18,678.00	24,603.00
				<u>24,603.00</u>

Refund Due 24,603.00

Rounded to Rs 24,600.00

Business Loss C/F AY 2019-20	<u>22,730.00</u>
Business Loss C/F AY 2020-21	<u>3,01,120.00</u>
Business Loss C/F AY 2021-22	<u>5,07,960.00</u>

