

**DATA MATE**

SOFTWARE & EXPORTS PRIVATE LIMITED

P.O. Box 4491, Cochin - 682 018, India. Tel : 91 - 484 - 2413055, 2413072, 2413073

DIRECTORS' REPORT

To
The Members
DATAMATE SOFTWARE AND EXPORTS PVT LTD

Your Directors have pleasure in presenting the 28th Annual Report of your Company with the audited Statement of Accounts and the Auditors' Report for the financial Year ended 31st March, 2021.

1. FINANCIAL SUMMARY/HIGHLIGHTS:

Particulars	For year ended 31 st March, 2021	For year ended 31 st March, 2020
Total Revenue	900	5,550
Total Expenditure	84814	220,527
Profit / (Loss) before Tax	(83284)	-214,977
Tax Expense	-	-
Profit / (Loss) after Tax	(83284)	-214,977
Less : Proposed Dividend & Tax thereon	-	-
Balance carried to Balance Sheet	(83284)	-214,977
Earnings Per Share (loss)	(7.44)	(25.79)

2. STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The total revenue of your Company for the financial year ended 31.03.2021 is Rs900as compared to the previous year revenue of Rs. 5,550/-and the total expense of the company decreased from Rs. 220,527/- for the financial year ended 31.03.2020 to Rs. 84814/- during the year under review.

The net loss of the Company during the period is Rs.83284/-as compared to the previous year loss of Rs. 214,977/- .Your board is taking the constant effort to increase the efficiency of the company and also to reach profits in the near future.

3. SHARE CAPITAL

The Authorised Share Capital of the Company is Rs. 1,500,000/- (Rupees Fifteen Lakh only) divided into 15,000/- (Fifteen Thousand only) equity shares of Rs. 100/- each. The issued, subscribed and paid up capital of the Company is Rs.1,120,100/- (Rupees Eleven Lakh Twenty Thousand One Hundred only) consisting of 11,201 (Eleven thousand two hundred and one only) equity shares of Rs. 100/- each. The was no change in the paid up capital of the Company during the year under review

4. CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of business during the financial year 2020-2021.



1



5. DIVIDEND AND TRANSFER TO RESERVE

Your directors have not recommended any dividend for the financial year ended 31.03.2021. No amount was transferred to reserve during the period.

6. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS

The COVID-19 outbreak has developed rapidly in 2020-21. In March 2020, the World Health Organisation has declared COVID-19 as a pandemic. The measures taken by various Governments to contain the virus including the lockdown, have affected almost all sectors and economy in general.

The Company has had no revenue from operations during the period.

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.

7. EXTRACT OF ANNUAL RETURN

The Extract of Annual Return in form MGT-9 is annexed heretoas "Annexure A" and forms part of this report.

The Annual Return would be filed with the Registrar of Companies within the statutory period after the Annual General Meeting and would be uploaded on the website of the Company www.datamateindia.com when filed.

8. BOARD OF DIRECTORS AND ITS COMMITTEES AND MEETINGS

A. Composition of the Board of Directors

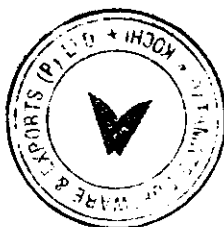
As on March 31, 2021, the Board of Directors of the company comprises of three Directors as listed below;

B. Details of Directors and change in their Offices

Sl. No.	Directors Name	DIN	Designation
1	UMMERKUTTY CHERUKARAMEKATHIL RIYAZ	01028154	DIRECTOR
2	PALETH SHREEKUMAR MENON	01028272	DIRECTOR
3	JOBİ JOHN	01159004	MANAGING DIRECTOR

The director Mr. Jobi John (DIN: 01159004),retires by rotation at the ensuing Annual General Meeting and being eligible offers himself for re-appointment. The members are requested to appoint him in the ensuing Annual General Meeting.

There were no other changes in the board of directors during the period.



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

The Board of directors of the Company met 4 times during the financial year under review on 05.06.2020, 30.09.20, 16.12.2020 and 31.03.2021. The attendance of Directors present in the meeting is as follows:

Sl. No.	Name of the Director	Number of meetings entitled to attend	Number of meetings attended
1.	Mr.UmmerkuttyCherukaramekathiiRiyaz4	4	4
2.	Mr.PalethShreekumarMenon	4	4
3.	Mr.Jobi John	4	4

D. Committees of the Board

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

9. DECLARATION OF INDEPENDENT DIRECTORS

The Company was not required to appoint Independent Directors under Section 149 (4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 and hence, no declaration has been obtained.

10. 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.

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

The loans, advances, guarantees and investments are in accordance with the requirements specified under the provisions of Section 186 of the Companies Act, 2013 during the year.

The Details of existing Investments, Loans and Advances are given in the note No.7, 8 and 11 to the financial statements.

12. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

Your Company has not entered into any contract or arrangements with related parties as



referred to in sub-section (1) of Section 188 of the Companies Act 2013 read with the Rules made thereunder. Hence Form AOC-2 is not attached to the report.

13. 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 that:

- i. in the preparation of the annual accounts for the financial year ending 31st March 2021, 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 for that period;
- 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;
- 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.

14. 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.

The particulars of the subsidiary company in **Form AOC-1** are annexed as "**Annexure B**" hereto and forms part of this report.

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

During the year under review, there are no significant or material orders passed by the regulators or courts or tribunals, impacting the going concern status or operations of the Company.

16. STATUTORY AUDITORS

M/s. G Joseph & Associates, Chartered Accountants, 37/2038 – A2, Muttathil Lane, Kadavantra, Cochin - 682020, has been appointed as the Statutory Auditor of the Company for a term of five years, in the Annual General Meeting of the Company held on 30.09.2019. They will hold the office till the conclusion of the Annual General Meeting to be held for the financial year ended 31/03/2024.



17. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS IN THEIR REPORT

The Statutory Auditors Report furnished by our auditors, M/s. G. Joseph & Associates does not contain any qualifications, adverse remarks or comments for the Financial year ended 31.03.2021.

18. DEPOSIT

During the year under review, the Company has not accepted any deposits within the meaning under Chapter V of the Companies Act, 2013 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 the requirements of Chapter V of the Companies Act, 2013

19. 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:** Your Company is committed to conserve energy in all its operations. During the period under review no capital investments on energy conservation equipment have been made. The present energy consumption level of the Company is normal, hence no alternate sources of energy was applied. There were no observations with reference to conservation of energy which needs to be commented upon.
- ii. **Technology Absorption:** Your Company has not done any activities during the period under review which involves absorption of technology. Hence the information to be provided under Section 134 (3) (m) of the Companies Act, 2013 read with Rule, 8 (3) of The Companies (Accounts) Rules, 2014 is not applicable.
- iii. **Foreign Exchange Earnings and outgo:**

Foreign Exchange earned in terms of actual inflows during the year: NIL
Foreign Exchange outgo during the year in terms of actual outflows: NIL

20. RISK MANAGEMENT POLICY

The company has developed and implemented proper risk management policy for identification of element of risk and no such element of risk exists, which, in the opinion of the Board, threaten the existence of the company.

Risks are the integral part of business and it is imperative to manage those risks at acceptable levels in order to achieve business objectives. The risks to which the company is exposed are both external and internal. The Company manages most of the risks by defining various parameters relating to its business through well defined bye-laws, Rules, regulations approved by the Board of Directors. The Financial Risk of the company is managed through effective margining systems.



21. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY POLICY

The provisions as mentioned in Section 135 of the Companies Act, 2013 are not applicable to your company and hence the Company has not developed and implemented any Corporate Social Responsibility initiatives.

22. PARTICULARS OF EMPLOYEES

The provisions as envisaged under Section 197 (12) read with Rule 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not applicable to your Company. Hence the disclosure with reference to the particulars of employees is not attached to this report.

23. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH RESPECT TO FINANCIAL STATEMENTS

The Company has adequate and effective internal financial controls with reference to financial statements that are commensurate to the size and operations of the Company.

24. DISCLOSURE AS PER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

Since the Company doesn't have any employees the provisions relating to constitution of Internal Complaints Committee is not applicable to the Company and no complaints were received or disposed of as envisaged under Sexual Harassment of Women at Workplace (Prevention & Redressal) Act, 2013.

25. FRAUD REPORTING:

Details in respect of frauds reported by auditors under sub-section (12) of section 143 of the Companies Act, 2013 other than those which are reportable to the Central Government - Nil.

26. OTHER DISCLOSURES

- a. The Company was not required to appoint any Key Managerial Personnel pursuant to Section 203 of the Companies Act, 2013.
- b. The Company has not issued any equity shares with differential rights, sweat equity, or ESOS during the financial year.
- c. Your Company has complied with all the provisions of applicable Secretarial Standards.
- d. The provisions of Section 148 (1) of the Companies Act, 2013 relating to the maintenance of cost records are not applicable to the Company
- e. The Company has followed the Secretarial Standards with respect to general and Board meetings as specified by the Institute of Company Secretaries of India.

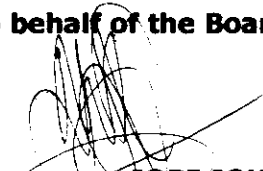


- f. No application has been made under the Insolvency and Bankruptcy Code; hence the requirement to disclose the details of application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the year alongwith their status as at the end of the financial year is not applicable;
- g. The requirement to disclose the details of difference between amount of the valuation done at the time of onetime settlement and the valuation done while taking loan from the Banks of financial institutions along with the reasons thereof, is not applicable.

27.ACKNOWLEDGEMENTS

Your Directors express their appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, clients and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the employees of the Company.

For and on behalf of the Board


JOBI JOHN
Managing Director
(DIN: 01159004)




UMMERKUTTY RIYAZ CHERUKARAMEKATHIL

Director

(DIN: 01028154)

30.11.2021
Kochi

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	U72200KL1993PTC007344
ii.	Registration Date	13/09/1993
iii.	Name of the Company	DATAMATE SOFTWARE AND EXPORTS PVT. LTD.
iv.	Category / Sub-Category of the Company	Company limited by shares; Indian Non-Government Company
v.	Address of the Registered office and contact details	No.41/2796 F, Fourth Floor, North Square, Paramara Road, Kochi, Kerala-682018 E mail Id: mail@datamateindia.com
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

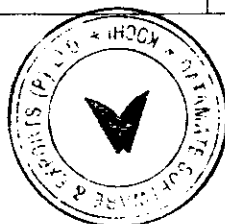
II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

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.	Software maintenance and service	72200	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
1	DATAMATE INFO SOLUTIONS PRIVATE LIMITED	U72200KL1999PTC012894	Subsidiary Company	73.99%	2(87)



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	-	11,201	11,201	100%	-	11,201	11,201	100%	-
b. Central Govt	-	-	-	-	-	-	-	-	-
c. State Govt (s)	-	-	-	-	-	-	-	-	-
d. Bodies Corp.									
e. Banks / FI									-
f. Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	-	11,201	11,201	100%	-	11,201	11,201	100%	-
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other - Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-								-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1) + (A)(2)	-	11,201	11,201	100%	-	11,201	11,201	100%	-
B. Public Shareholding									
1. Institutions									
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 uptoRs. 1 lakh	-	-	-	-	-	-	-	-	-
Indian		-	-	-	-	-	-	-	-
Foreign		-	-	-	-	-	-	-	-
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)+(B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-



Grand Total (A+B+C)	-	11,201	11,201	100%	-	11,201	11,201	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.	UmmerkuttyCherukaramekathil Riyaz	4,941	44.11%	-	4,941	44.11%	-	-
2.	PalethShreekumarMenon	1,238	11.05%	-	1,238	11.05%	-	-
3.	Jobi John	5,022	44.84%	-	5,022	44.84%	-	-
	Total	11201	100%	-	11201	100%	-	-

(iii) Change in Promoters' Shareholding:

There is no change in shareholding of promoters during the period.

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

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year		Date wise Increase / Decrease in Shareholding	Shareholding / Cumulative Shareholding at the end of the year		% change in Shareholding during the year
		No. of Shares	% of total Shares of the company		No. of Shares	% of total Shares of the company	
-	-	-	-	-	-	-	-

(v) Shareholding of Directors and Key Managerial Personnel:

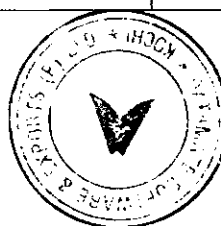
Sl. No.	Shareholding at the beginning of the year	Cumulative Shareholding during the year



1.	JOBI JOHN Managing Director DIN: 01159004	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	5,022	44.84%	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)	-	-	-	-
	At the End of the year (or on the date of separation, if separated during the year)	5,022	44.84%	5,022	44.84%

SI. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
2.	PALETH SHREEKUMAR MENON Director DIN: 01028272	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	1,238	11.05%	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)				
	At the End of the year (or on the date of separation, if separated during the year)	1,238	11.05%	1,238	11.05%

SI. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
3.	UMMERKUTTY CHERUKARAMEKATHIL RIYAZ Director DIN: 01028154	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	4,941	44.11%	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying	-	-	-	-



the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat equity etc)				
At the End of the year (or on the date of separation, if separated during the year)	4,941	44.11%	4,941	44.11%

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
<input type="checkbox"/> Addition	-	-	-	-
<input type="checkbox"/> Reduction				
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

- A. Remuneration to Managing Director, Whole-time Directors and/or Manager: Nil
- B. Remuneration to other directors: Nil
- C. Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD:

The Company has not appointed any Key Managerial Personnel as per the provisions of the Act as there is no requirement.

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES: Nil

Type	Section of	Brief	Details of	Authority	Appeal
------	------------	-------	------------	-----------	--------



	the Companies Act	Description	Penalty / Punishment / Compounding fees imposed	[RD / NCLT / COURT]	made, if any (give Details)
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



JOBI JOHN
Managing Director
(DIN: 01159004)

UMMERKUTTY RIYAZ CHERUKAMEKATHIL

Director
(DIN: 01028154)

30.11.2021
Kochi

Annexure B**Form AOC-I**

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/ associate companies/ joint ventures

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs)

1	Sl. No.	1
2	Name of the subsidiary	DATAMATE INFO SOLUTIONS PRIVATE LIMITED
3	The date since the subsidiary was Acquired	17/03/1999
4	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	NA, same reporting period. (01.04.2020-31.03.2021)
5	Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries	NA
6	Share capital	11,324,950
7	Reserves & surplus	11935458
8	Total assets	51471859
9	Total Liabilities	51471859
10	Investments	345000
11	Turnover	60039812
12	Profit before taxation	5599410
13	Provision for taxation	1514699
14	Profit after taxation	4084711
15	Proposed Dividend	-
16	% of shareholding	73.99%

Notes: The following information shall be furnished at the end of the statement:

1	Names of subsidiaries which are yet to commence operations	NIL
2	Names of subsidiaries which have been liquidated or sold during the year.	NIL

Part "B": Associates and Joint Ventures : Nil

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of Associates/Joint Ventures	NIL
-----------------------------------	-----

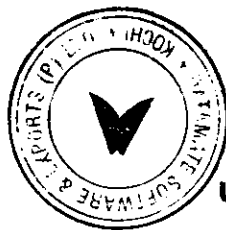


1	Latest audited Balance Sheet Date	
2	Date on which the Associated or Joint Venture was associated or acquired.	
3	Shares of Associate/Joint Ventures held by the company on the year end	
	No.	
	Amount of Investment in Associates/Joint Venture	
	Extent of Holding %	
4	Description of how there is significant influence	
5	Reason why the associate/joint venture is not consolidated	
6	Networth attributable to Shareholding as per latest audited Balance Sheet	
7	Profit / Loss for the year 2020-2021	
i	Considered in Consolidation	
ii	Not Considered in Consolidation	
1	Names of associates or joint ventures which are yet to commence operations	
2	Names of associates or joint ventures which have been liquidated or sold during the year	

1. Names of associates or joint ventures which are yet to commence operations
-Nil

2. Names of associates or joint ventures which have been liquidated or sold during the year- Nil

For and on behalf of the Board



(Signature)
JOBI JOHN
Managing Director
(DIN: 01159004)

(Signature)
UMMERKUTTY RIYAZ CHERUKARAMEKATHIL

Director
(DIN: 01028154)

30.11.2021
Kochi

INDEPENDENT AUDITORS' REPORT

To the Members of DATAMATE SOFTWARE & EXPORTS PVT LTD
Report on the Audit of Standalone Financial Statements

Opinion

We have audited the standalone financial statements of DATAMATE SOFTWARE & EXPORTS PVT LTD ('the Company'), which comprise the Balance Sheet as at 31st March, 2021, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and the notes to the standalone financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as "the standalone financial statements").

In our opinion and to the best of our information and according to the explanations given to us the aforesaid standalone financial statements give the information required by the Companies Act 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2021, and its loss and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standard of Auditing (SAs) specified under section 143(10) of the Act. Our responsibility under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 standalone financial statements under the provisions of the Act and the Rules thereunder and we have fulfilled our 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.

Other Information

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the standalone financial statements and our auditor's report thereon.

Our opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report the fact. We have nothing to report in this regard.



G. JOSEPH & ASSOCIATES

Chartered Accountants

Management's responsibility for the standalone 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 standalone financial statements that give a true and fair view of the financial position, financial performance, and cash flows 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone 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 judgment 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.

G. JOSEPH & ASSOCIATES

Chartered Accountants

- 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 inadequate, 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

- A. The Companies (Auditor's Report) Order, 2016 ('the Order'), issued by the Central Government of India in terms of Section 143 (11) of the Act, are not applicable to the Company.
- B. As required by Section 143 (3) of the Act, we report that:
- 1 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.
 - 2 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.
 - 3 The company does not have any branches and so provisions of section 143(8) are not applicable to the company.
 - 4 The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - 5 In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - 6 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.
 - 7 The separate report on 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.
- C. With respect to the matters to e 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 explanation given to us:

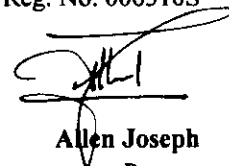


G. JOSEPH & ASSOCIATES

Chartered Accountants

- 1 The Company does not have any pending litigations which would impact its financial position;
 - 2 The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
 - 3 There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company;
- D Section 197(16) is not applicable to the company as the company is a private limited company.

For G Joseph & Associates
Chartered Accountants
Firm Reg. No. 006310S



Allen Joseph
Partner

M.No.228498

UDIN-22228498AAAAAU8596

Place: Kochi
Date : 29-11-2021

G. JOSEPH & ASSOCIATES

Chartered Accountants

ANNEXURE TO THE INDEPENDENT AUDITORS' REPORT

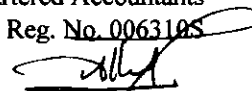
- (i) a. The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- b. As explained to us, the fixed assets have been physically verified by the management at reasonable intervals ; no material discrepancies were noticed on such verification.
- c. As per the information and explanations provided to us, title deeds of immovable properties are held in the name of the company.
- (ii) The company does not have physical inventory requiring comments on Clause 3(ii)(a), 3(ii)(b), 3(ii)(c)
- (iii) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties listed in the register maintained section 189 of the Companies Act. Consequently , the provisions of clauses 3(iii)(a) to 3(iii)(c) of the Order are not applicable to the Company.
- (iv) According to the information and explanations given to us and on the basis of our examination of the books of account, the Company has not provided any loans, guarantees, securities to parties covered under section 185 and 186. Also, none of the investments by the Company attract the provisions of section 186 of the Act.
- (v) The Company has not accepted any deposit from public within the meaning of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed thereunder.
- (vi) The provisions regarding maintenance of cost records under sub-section (1) of section 148 of the Companies Act are not applicable to the company.
- (vii) (a) According to the records of the Company, undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, wealth tax, service tax, customs duty, excise duty, Goods and Services tax, and cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the informations and explanations given to us there were no statutory dues on the last day of the financial year outstanding for a period of more than six months from the date they became payable.
- (vii) (b) According to the information & explanations given to us, there is no amounts payable in respect of income tax, wealth tax, Service tax, Sales tax, Customs duty, Excise duty & Goods and Services tax which have not been deposited on account of any disputes.
- (viii) According to the information and explanations given to us, the company has not defaulted in repayment of dues to financial institutions or banks or debenture holders.

G. JOSEPH & ASSOCIATES

Chartered Accountants

- (ix) According to the information and explanations given to us, the term loans taken by the Company have been applied for the purpose for which they were obtained. We further report that the Company has not raised any moneys by way of initial or further public offer.
- (x) According to the information and explanations given to us, during the year, no fraud on or by the Company has been noticed or reported during the year.
- (xi) The provisions regarding managerial remuneration as per section 197 are not applicable to the Company.
- (xii) The Company is not a Nidhi Company. Therefore, the provisions of clause 3 (Xii) of the Order is not applicable to the Company.
- (xiii) All transactions with related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been suitably disclosed in the Financial Statements as required by the accounting standards.
- (xiv) Based on the audit procedures performed and the information and explanations given to us by the management, we report that the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debetures during the year under review.
- (xv) Based on the audit procedures performed and the information and explanation given to us, we report that the non-cash transactions entered by the Company with its directors/director of the company or its holding, subsidiary or associate company/a person connected with the Director are in compliance with the provisions of section 192 of the Act.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For G Joseph & Associates
Chartered Accountants
Firm Reg. No. 0063105



Allen Joseph
Partner

M No. 228498

UDIN-22228498AAAAAW6153

Place: Cochin

Date: 30-11-2021

DATAMATE SOFTWARE & EXPORTS PVT LTD

CIN:-U72200KL1993PTC007344

No 41/2796 F, Fourth Floor, North square, Paramara Road, Kochi, Ernakulam - 682018

Balance Sheet as at 31st March, 2021

Particulars	Note	As at 31/03/2021 Rs	As at 31/03/2020 Rs
EQUITY & LIABILITIES			
1 Shareholders' Funds			
a. Share Capital	3	11,20,100	11,20,100
b. Reserves and Surplus	4	69,47,175	70,30,458
2 Current Liabilities			
a. Other Current Liabilities	5	4,93,294	4,04,705
TOTAL		85,60,569	85,55,263
ASSETS			
1 Non-current assets			
a. Fixed Assets	6	-	-
(i) Tangible Assets		-	-
(iii) Capital Work-In-Progress		-	-
b. Non-Current Investments	7	85,08,992	85,08,992
c. Long-Term Loans and Advances	8	34,362	34,362
2 Current Assets			
a. Trade Receivables	9	-	-
b. Cash & Bank Balances	10	17,215	11,909
c. Short-Term Loans and Advances	11	-	-
TOTAL		85,60,569	85,55,263

Summary of significant accounting policies 2.3

The notes referred to above form an integral part of the financial statements

As per our report of even date attached

For G Joseph & Associates

Chartered Accountants

(Firm Reg. No.006316S)

Allen Joseph
Partner
M.No.228498

For and on behalf of the board of directors
Datamate Software and Exports (P) Ltd.

Jobi John
Managing Director
DIN - 01159004

Riyaz UC
Director
DIN - 01028154

Place : Cochin

Date: November 29, 2021



DATAMATE SOFTWARE & EXPORTS PVT LTD

CIN:-U72200KL1993PTC007344

No 41/2796 F, Fourth Floor, North square, Paramara Road, Kochi, Ernakulam - 682018

Statement of Profit and Loss for the year ended March 31, 2021

Particulars	Note	For year ended	For year ended
		31/03/2021	31/03/2020
		Rs	Rs
I Income			
Revenue from operations	12	-	-
Other Income	13	900	5,550
Total Revenue		900	5,550
II Expenses			
Other expenses	14	84,184	2,20,527
Total expenses		84,184	2,20,527
III Profit before exceptional and extraordinary items and tax (I-II)		(83,284)	(2,14,977)
IV Exceptional items & Extraordinary items		-	-
V Profit before tax (III-IV)		(83,284)	(2,14,977)
VI Tax expense:	15		
1 Net current tax		-	-
2 Income tax related to previous year		-	-
2 Deferred tax		-	-
		(83,284)	(2,14,977)
VII Profit (Loss) for the period (V-VI)		(83,284)	(2,14,977)
VIII Earnings per equity share:	16		
1 Basic		(7.44)	(25.79)
2 Diluted		(7.44)	(25.79)
Number of shares used in computing Earnings per share			
1 Basic		11,201	11,201
2 Diluted		11,201	11,201
Summary of significant accounting policies	2.3		

The notes referred to above form an integral part of the financial statements

As per our report of even date attached

For G Joseph & Associates

Chartered Accountants

(Firm Reg. No.006310S)



Allen Joseph
Partner
M.No.228498

For and on behalf of the board of directors
Datamate Software and Exports (P) Ltd.



Jobi John
Managing Director
DIN - 01159004



Riyaz UC
Director
DIN - 01028154

Place : Cochin

Date : November 29, 2021



0

DATAMATE SOFTWARE & EXPORTS PVT LTD

CIN:-U72200KL1993PTC007344

No 41/2796 F, Fourth Floor, North square, Paramara Road, Kochi, Ernakulam - 682018

Cash flow statement for the year ended March 31, 2021

Particulars	Note	For the year ended 31st March 2021 (Rs.)	For the year ended 31st March 2020 (Rs.)
I Cash flows from operating activities			
Profit before tax and exceptional item		(83,284)	(2,14,977)
Non- cash adjustment to reconcile profit before tax to net cash flows			
Depreciation and amortization expense		-	-
Operating profit before working capital changes		(83,284)	(2,14,977)
Movements in working capital:			
Increase/(decrease) in short term borrowings		-	-
Increase/(decrease) in other current liabilities		88,590	66,150
Increase/(decrease) in short term provisions		-	-
Decrease/(increase) in loans and advances		-	1,47,979
Decrease/(increase) in Inventories		-	-
Increase/(decrease) in trade receivables		-	-
Decrease/(increase) in other assets		-	-
Cash generated from/(used in) operations		5,306	(848)
Direct tax paid (net of refunds)		-	-
Net cash flow from/(used in) operating activities (I)		5,306	(848)
II Cash flows from investing activities			
Purchase of fixed assets, including intangible assets, CWIP		-	-
Long term loans and advances made during the year		-	-
Proceeds from sale of Fixed Assets		-	-
Net cash flow from/(used in) investing activities (II)		-	-
III Cash flows from financing activities			
Repayment of long-term borrowings		-	-
Repayment of Other long Term Liabilities		-	-
Proceeds from short-term borrowings		-	-
Interest paid		-	-
Net cash flow from/(used in) financing activities (III)		-	-
Net increase /(decrease) in cash and cash equivalents (I+II+III)		5,306	(848)
Cash and cash equivalents at the beginning of the year		11,909	12,757
Cash and cash equivalents at the end of the year		17,215	11,909

Notes to Cash Flow Statement

Particulars	31/03/2021 (Rs.)	31/03/2020 (Rs.)
1.) Components of cash and cash equivalents:		
a. Balances with banks;		
(i) In current accounts	17,115	11809
(ii) In deposit accounts	-	-
b. Cash on hand	100	100
	17,215	11,909

As per our report of even date attached
For G Joseph & Associates
Chartered Accountants

Alfred Joseph
Partner
M.No.228498

Place: Cochin
Date: November 29, 2021

For and on behalf of the board of directors
Datamate Software and Exports (P) Ltd.

John John
Managing Director
DIN- 01159004

Riyaz UC
Director
DIN - 01028154



DATAMATE SOFTWARE & EXPORTS PVT LTD

No 41/2796 F, Fourth Floor, North square, Paramara Road, Kochi, Ernakulam - 682018

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

1 Corporate information

Datamate Software and Exports Pvt Ltd is a Small and Medium Sized Company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 2013. Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company.

2.1 Basis of accounting and preparation of financial statements

The financial statements are prepared in accordance with Generally Accepted Accounting Principles (GAAP) under the historical convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('the 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 revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

2.2 Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period end. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

2.3 Summary of Significant accounting policies

a. Cash and cash equivalents (for purposes of Cash Flow Statement)

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amount

b. Depreciation and amortisation

Depreciation on Fixed Assets is provided to the extent of depreciable amount on Written down value method(WDV). Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013 except in respect of the following assets, where useful life is different than those prescribed in Schedule II are used.

c. Revenue recognition

Software development charges & consultancy income has been recognised on accrual basis.

d. Fixed assets

Fixed Assets are stated at the historical value less accumulated depreciation.
Software knowhow has been depreciated @ 10% as per the decision of the management.



e. Employees Benefits

Retirement Benefits

No provision for gratuity has been made in the accounts as the company does not have any employees who are eligible for gratuity under the payment of Gratuity Act.

f. Earnings per share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

g. Taxes on Income

Tax expense comprises of current income tax. Current income-tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income-tax Act.

The company has not recognised the Deferred Tax Asset as it is not anticipated to generate enough profits to set off the losses in the foreseeable future. Consequently, the deferred tax liability for the year has also not been considered in the accounts.

h. Impairment Loss

The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount.

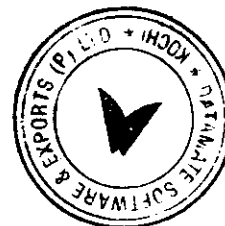
i. Segment Reporting

The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount.

j. Provisions and contingencies

The Company creates a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation.

Provisions for onerous contracts i.e. contracts where the expected unavoidable costs of meeting the obligations under the contract exceed the economic benefits expected to be received under it, are recognised when it is probable that an outflow of resource.



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

3 Share Capital

Particulars	March 31,2021 Rs	March 31,2020 Rs
a.) Authorised Shares 15,000 equity shares of Rs100/- each (previous year 15000 equity shares of Rs.100/- each)	15,00,000	15,00,000
b.) Issued, Subscribed and Paid up shares 11201 equity shares of Rs100/- each fully paid up (previous year 11,201 equity shares of Rs.100/-each fully paid up)	11,20,100	11,20,100
	<u>11,20,100</u>	<u>11,20,100</u>

Note:

The company has one class of equity shares having a par value of Rs.100 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.) Reconciliation of the shares outstanding at the beginning and at the end of the reported period

Equity Shares	March 31,2021		March 31,2020	
	No. of shares	Share capital Rs	No. of shares	Share capital Rs
At the beginning of the period	11,201	22,40,200	11,201	22,40,200
Issued during the period	-	-	-	-
Outstanding at the end of the period	<u>11,201</u>	<u>22,40,200</u>	<u>11,201</u>	<u>22,40,200</u>

d.) List of equity shareholders holding more than 5 percent.

Names	March 31,2021		March 31,2020	
	No. of shares	% of shares held	No. of shares	% of shares held
P.S Menon	1,238	11%	1,238	11%
Jobi John	5,022	45%	5,022	45%
U C Riyaz	4,941	44%	4,941	44%
	<u>11,201</u>		<u>11,201</u>	

As per the records of the Company and its register of members and other declarations received from the shareholders, regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.

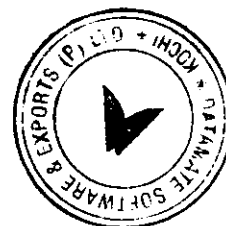
4 Reserves and Surplus

Particulars	March 31,2021 Rs	March 31,2020 Rs
a. Surplus/ (deficit) in the statement of profit and loss		
At the beginning of the accounting period	70,30,458	72,45,435
Add : Profit for the year	(83,284)	(2,14,977)
Net Surplus in the statement of profit & loss	<u>69,47,175</u>	<u>70,30,458</u>
Total reserves and surplus	<u>69,47,175</u>	<u>70,30,458</u>

Deferred Tax liabilities (Net)

Note:

Deferred tax being net deferred tax asset has not been recognised during the year owing to absence of virtual certainty of future profits



5 Other Current Liabilities

Particulars	March 31,2021	March 31,2020
	Rs.	Rs.
1 Statutory dues (Refer note below)	26,109	16,709
2 Creditors for expenses	-	1,01,110
3 Expenses payable	36,000	36,900
4 Income received in advance	4,31,186	2,49,986
	<u>4,93,294</u>	<u>4,04,705</u>

Note:

i.) Statutory dues includes:-

	March 31,2021	March 31,2020
	Rs	Rs
TDS Payable	26,009	16,609
Provident fund Payable	100	100
	<u>26,109</u>	<u>16,709</u>

7 Non-Current Investments

Particulars	March 31,2021	March 31,2020
	Rs	Rs
1. Trade Investments, unquoted, at cost		
a.) Investments in Equity Instruments;		
837970 shares of Rs. 10/- each fully paid up in Datamate Infosolution Pvt Ltd, a subsidiary of the company	83,80,000	83,80,000
b.) Investments in Share Money Advance	95,850	95,850
c.) Investment in Gold Bonds(At Cost)	33,142	33,142
	<u>85,08,992</u>	<u>85,08,992</u>

8 Loans and Advances

Particulars	Non - Current		Current	
	March 31,2021	March 31,2020	March 31,2021	March 31,2020
To Parties other than related parties				
1 Security Deposits:				
Unsecured, considered good;	34,362	34,362	-	-
Total	<u>34,362</u>	<u>34,362</u>	<u>-</u>	<u>-</u>

9 Trade Receivables (Unsecured, Considered good)

Particulars	March 31,2021	March 31,2020
	Rs	Rs
1 Trade Receivables outstanding for a period exceeding six months from the date they are due for payment	-	-
(A)	-	-
2 Other Receivable	-	-
(B)	-	-
Total (A+B)	<u>-</u>	<u>-</u>

10 Cash & Bank Balances

Particulars	March 31,2021	March 31,2020
	Rs	Rs
Cash and cash equivalents		
a.) Balances with banks		
In current accounts	17,115	11,809
b.) Cash in hand	100	100
	<u>17,215</u>	<u>11,909</u>

11 Short term loans and advances

Particulars	March 31,2021	March 31,2020
	Rs	Rs
a.) Advance to Suppliers	-	-
b.) Balance with govt authorities	-	-
c.) TDS deducted by Client	-	-
d.) Other Advances	-	-



12 Revenue from operations		March 31,2021	March 31,2020
Particulars		Rs	Rs
Sale of services		-	-
Break up of revenue from sale of services		March 31,2021	March 31,2020
a) AMC Charges		-	-
b) Software Service Charges		-	-
13 Other Income		March 31,2021	March 31,2020
Particulars		Rs	Rs
a. Other non-operating income.(Refer Note (i) below)		900	5,550
i) Other non operating income comprises			
Interest on income tax refund		-	1,950
Sundry Creditors written off		900	3,600
		900	5,550
14 Other expenses		March 31,2021	March 31,2020
Particulars		Rs	Rs
Professional and Consultation Charges		42,960	61,040
Audit fee		40,000	40,000
Admin charges-PF		1,200	1,200
Interest and Bank Charges		-	12
Rates and taxes		-	1,18,275
Miscellaneous Expense		24	-
Total		84,184	2,20,527
Notes:			
i.) Payments to the auditors comprises (net of service tax input credit, where applicable):			
a.) As auditors - Statutory audit		30,000	30,000
b.) For taxation matters		10,000	10,000
c.) Other services		-	-
		40,000	40,000
15 Tax expense:		March 31,2021	March 31,2020
Particulars		Rs	Rs
1. Current Tax		-	-
a.) Tax expense for current year		-	-
16 Earnings per equity share:		March 31,2021	March 31,2020
Particulars		Rs	Rs
1. Basic Earnings per Share			
Net profit / (loss) for the year		(83,284)	(2,14,977)
Weighted average number of equity shares		11,201	11,201
Earnings per share - Basic (of ` 100/- each)		(7)	(19)
2. Diluted Earnings per share			
Net profit / (loss) for the year		(83,284)	(2,14,977)
Weighted average number of equity shares for Basic EPS		11,201	11,201
Add: Share pending allotment		-	-
Weighted average number of equity shares - for diluted EPS		11,201	11,201
Earnings per share - Diluted (of ` 100/- each)		(7)	(19)



17 Segment Reporting

Primary Segment Information (By Business Segment)

The company's primary segment have been identified as (a) Software development and Software maintenance. There are no reportable secondary segments.

18 Related party transactions

1. Details of Related Parties:

Description of relationship	Names of related parties
1.) Subsidiary Company -	Datamate Infosolutions Pvt Ltd.
2.) Key Managerial Personnel	Jobi John Riyaz U.C P.S Menon

a.) **Transactions during the year**

	March 31,2021	March 31,2020
Directors Remuneration	Rs	Rs
Jobi John	-	-
Riyaz U.C	-	-
P.S Menon	-	-

b.) **Loans and Advances taken from Related parties and repayment of thereon**

	Opening	Loan taken	Repayment made	Balance at the end of year
Datamate Infosolutions Pvt Ltd.	2,49,986	1,81,200		4,31,186

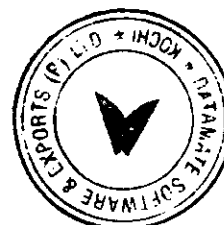
19 Operating Lease

Operating Lease payments are recognised as expenses in the Profit & Loss Account for the year

Particulars	March 31,2021	March 31,2020
	Rs	Rs
a.) Total Minimum lease payment for each of the following periods	Nil	Nil
-Not Later than 1 year		
-Later than 1 year and not later than 5 years	-	-
-Later than 5 years	-	-
b.) Total of Future Minimum sub- lease payments, if any	-	-
c.) Lease payments recognised in the Profit & Loss A/c for the year		

20 Contingent Liabilities and commitments (to the extent not provided for)

Particulars	March 31,2021	March 31,2020
	Rs	Rs
1 Contingent Liabilities		
(a) Claims against the company not acknowledged as debt;	Nil	Nil
(b) Guarantees;		
- Guarantees issued by the bank	Nil	Nil
(c) Other money for which the company is contingently liable		
- Sales Tax demand disputed by the Company	Nil	Nil
- Central Sales Tax demand disputed by the Company	Nil	Nil
- Penalty disputed by the Company	Nil	Nil
2 Commitments		
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for;	Nil	Nil
(b) Uncalled liability on shares and other investments partly paid	Nil	Nil
(c) Other commitments (specify nature).	Nil	Nil



21 Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006

Particulars	March 31,2021	March 31,2020
	Rs	Rs
(i) Principal amount remaining unpaid to any supplier at the end of the accounting year	Nil	Nil
(ii) Interest due thereon remaining unpaid to any supplier at the end of the accounting year	Nil	Nil
(iii) The amount of interest paid along with the amounts of the payment made to the supplier beyond the appointed day	Nil	Nil
(iv) The amount of interest due and payable for the year	Nil	Nil
(v) The amount of interest accrued and remaining unpaid at the end of the accounting year	Nil	Nil
(vi) The amount of further interest due and payable even in the succeeding year, until such date when the interest dues as above are actually paid	Nil	Nil

Note:

Dues to Micro and Small Enterprises have been determined to the extent such parties have been identified on the basis of information collected by the Management. This has been relied upon by the auditors.

22 Activity in foreign currency

Particulars	March 31,2021	March 31,2020
	Rs	Rs
a.) Earnings in Foreign Exchange	Nil	Nil
b.) CIF Value of Imports	Nil	Nil
c.) Expenditure in Foreign Currency	Nil	Nil
d.) Dividends remitted in foreign currencies	Nil	Nil

23 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

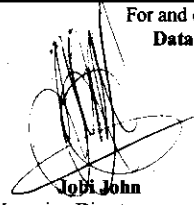
As per our report of even date attached
For G Joseph & Associates
 Chartered Accountants
 (Firm Reg. No.066370S)


Allen Joseph
 Partner
 M.No.228498

Place : Cochin
 Date: November 29, 2021



For and on behalf of the board of directors
Datamate Software Exports Pvt Ltd.


Jobi John
 Managing Director
 DIN - 01159004


Riyaz UC
 Director
 DIN - 01028154

