

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, 2024, 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, 2024 and profit 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 thereunder, 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.

Other Information

The Company's Board of Directors is responsible for the other information. The other information comprises the report of the Board of Directors, but does not include the financial statements and our auditor's report thereon.

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



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Branches : Aluva, Cherthala, N. Paravur

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the 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 that fact. We have nothing to report in this regard.

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.



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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.



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Report on Other Legal and Regulatory Requirements

1. The Companies (Auditor's Report) Order, 2020 ("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:

- (a) 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;
- (b) 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;
- (c) The Balance Sheet and Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account;
- (d) 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;
- (e) On the basis of the written representations received from the directors as on 31st March 2024 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2024 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) 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;
- (g) 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.
- (h) 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.



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- iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv) (a) The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
- v) The Company has not declared or paid any dividend during the year.
- vi) The Company has used an accounting software for maintaining its books of account which has a feature of recording audit trail facility. However *the Company has not submitted the proof of activation of the same for our audit.*

Place: Kochi,
Date: -24-05-2024



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


ThrivikramaShenoy V
Partner
(Membership Number. 209891)
UDIN:- 24209891BKADYN5208

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 2024

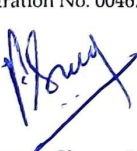
(Amount in thousands)

	Notes	As at 31st March 2024	As at 31st March 2023
EQUITY AND LIABILITIES			
Shareholders' funds			
a) Share Capital	2.01	500.00	500.00
b) Reserves and Surplus	2.02	936.72	872.43
		1,436.72	1,372.43
Non Current liabilities			
a) Deferred Tax Liability	2.03	8.11	3.82
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	2.04	2.95	27.84
b) Other Current Liabilities	2.05	-	-
		2,286.86	279.89
		2,289.81	307.73
TOTAL		3,734.65	1,683.97
ASSETS			
Non Current assets			
a) Property, Plant and Equipment			
i) Tangible Assets	2.06	348.13	49.15
ii) Intangible Assets		-	-
iii) Capital Work in progress		530.00	-
iv) Intangible Assets under development			
c) Deposits & Advances	2.07	62.65	25.25
		940.78	74.41
Current assets			
a) Trade Receivables	2.08	305.83	655.23
b) Cash and Cash Equivalents	2.09	1,520.28	799.38
c) Short Term Loans and Advances	2.10	59.74	50.00
d) Other current assets	2.11	908.01	104.96
		2,793.87	1,609.57
TOTAL		3,734.65	1,683.97
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. 0046745




CA Thrivikrama Shenoy V
Partner
Membership No.: 209891



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



Mathew K.J
Director
DIN: 00181061



Jobi John
Director
DIN: 01159004

Place: Kochi
Date: 24/5/2024

24/5/2024

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 2024


(Amount in thousands)

	Notes	For the year ended 31st March, 2024	For the year ended 31st March, 2023
Income			
Revenue from Operations	2.12	4,807.05	2,276.17
Other Income	2.13	760.19	360.00
Total income		5,567.24	2,636.17
Expenses			
Purchases	2.14	-	-
Employee benefit expenses	2.15	4,236.83	1,279.67
Finance costs	2.16	2.07	2.07
Depreciation and amortisation expense		89.90	70.69
Other expenses	2.17	1,151.55	744.11
Total Expenses		5,480.36	2,096.53
Profit before taxes		86.88	539.63
Tax expense			
Current tax		18.29	86.19
Deferred tax (Asset)		4.30	(4.82)
Profit after taxes		64.29	458.27
Earnings per share (equity share of par value Rs 10 each) in Rs Basic and diluted	2.18	1.29	9.17
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

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


CA Thrivikrama Shenoy V
Partner
Membership No.: 209891




Mathew K.J
Director
DIN: 00181061


Jobi John
Director
DIN: 01159004

Place: Kochi
Date: 24/05/2024

24/05/2024

		As at 31st March 2024	As at 31st March 2023
2.01	Share capital		
	Authorised	Amount	Amount
	100,000 Equity shares of Rs. 10 each	1,000.00	1,000.00
		1,000.00	1,000.00
	Issued, subscribed and paid-up		
50,000 Equity shares of Rs. 10 each fully paid-up			
Issued during the year	500.00	500.00	
Total	500.00	500.00	
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 2024	As at 31st March 2023
		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	20.00	20.00
	Datamate Infosolution Pvt Ltd.	15.00	15.00
	Mathew K J	7.50	7.50
	Ramesh M	7.50	7.50
		50.00	50.00
		100.00	100.00
2.02	Reserves and surplus	As at 31st March 2024	As at 31st March 2023
	<i>Surplus in the Statement of Profit and Loss</i>		
	Balance at the beginning of the year	872.43	414.16
	Add: profit for the year	64.29	458.27
	Balance at the end of the year	936.72	872.43
Total	936.72	872.43	



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(Amount in thousands)

Notes to the financial statements

		As at 31st March 2024	As at 31st March 2023
2.03	Deferred Tax Liability		
	<i>Opening balance</i>	3.82	8.64
	<i>Difference due to rate change</i> Arising from timing difference in respect of depreciation etc.	(4.30)	4.82
		8.11	3.82
	Expenditure Debited to Statement of Profit & Loss allowable on payment basis	-	-
	<i>Deferred tax asset on Carried forward loss reduced</i>	-	-
	Deferred tax Liability, net	8.11	3.82
2.04	Trade Payables		
	Dues to micro and small enterprises		
	Due to others	2.95	27.84
	Total	2.95	27.84
2.05	Other current liabilities		
	Advances from Debtors	1,659.06	0.35
	GST Payable	151.17	147.04
	Professional Charges Payable	1.00	2.50
	TDS Payable	22.50	9.00
	Salary Payable	433.13	101.00
	Audit Fee Payable	20.00	20.00
	Total	2,286.86	279.89
2.07	Deposits & Advances		
	Fixed Deposit	37.40	-
	Keonices Deposit (EMD)	25.25	25.25
		62.65	25.25
2.08	Trade Receivables		
	<i>Unsecured, considered good</i>		
	Debts outstanding for a period exceeding six months	125.98	125.98
	Other debts	179.85	529.25
	Total	305.83	655.23
2.09	Cash and Bank Balances		
	Cash in Hand	-	-
	Balances with banks in current accounts	1,520.28	799.38
	Total	1,520.28	799.38
2.10	Short-term loans and advances		
	TA Advance to directors	59.74	50.00
	Total	59.74	50.00
2.11	Other Current Asset		
	Balances with Government authorities	0.18	0.18
	Advance to suppliers	0.01	-
	Income tax Refund Due	142.27	104.78
	Accrued Income	664.25	
	TDS Receivable	101.31	-
	Total	908.01	104.96



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TECIATRIC INFORMATICS PRIVATE LIMITED

Notes to the financial statements for the year ended 31st March, 2024.

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.

G. Property, Plant and Equipment

Property, Plant and Equipment are stated at cost of acquisition less accumulated depreciation. Cost includes taxes, duties, freight, installation and other direct or allocated expenses up to the date of commercial production.

H. Depreciation on Assets

Depreciation has been calculated for the year on Diminishing Value method on a pro rata basis, with reference to the date of installation, at rates corresponding to the rates prescribed under Schedule II of Companies Act, 2013. Depreciation on assets costing less than Rs.5000/- are charged at normal rates.



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2.20 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, 2024. 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.

2.21 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
iii) Mathew KJ	Director of the Company
iv) Manju	Relative of Director of the company

Description of Transaction	Related Party	For the year ended 31st March 2024	2022-23
Sale Of Services	Datamate Info-solutions(P) LTD	1,145.39	1,391.67
Consultancy Servies	Datamate Info-solutions(P) LTD	-	290.00
Salary Paid	Abraham John Pynadath	1,500.00	1,080.00
Salary Paid	Mathew KJ	900.00	-
Salary Paid	Manju	300.00	-

2.22 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

2.23 Accounting Ratios

2.24 Other Notes

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. 0046745

CA Thrivikrama Shenoy V
Partner
Membership No.: 209891



Place: Kochi
Date: 24/02/24

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

Mathew K.J
Director
DIN: 00181061



Jobi John
Director
DIN: 01159004

Trade Payable Aging Schedule is as follows

(Amount in thousands)

As at 31st March 2024	Particulars	Outstanding for following periods from due date of payment				Total
		less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME		2.95				-
(ii) Others						-
(iii) Disputed Dues-MSME						-
(iv) Disputed Dues-Others						-

As on 31 March 2023

Particulars	Outstanding for following periods from due date of payment				Total
	less than 1 year	1-2 years	2-3 years	More than 3 years	
(i) MSME					-
(ii) Others					-
(iii) Disputed Dues-MSME					-
(iv) Disputed Dues-Others					-
					27.84



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2.06 Property, Plant and Equipment
Tangible assets

Description	Gross Block				Accumulated Depreciation			Net Block	
	As at 1 April 2023	Additions	Deletions	As at 31st March 2024	As at 1 April 2023	For the year	Deletions	As at 31st March 2024	As at 31 March 2023
Computers	154.91			154.91	105.75	66.99		172.74	49.15
Mobile Phone	-	52.56		52.56	-	22.91		22.91	-
Total	154.91	52.56	-	207.47	105.75	89.90	-	195.65	49.15
<i>Previous year</i>	122.79	32.12	-	154.91	35.06	70.69	-	105.75	87.73



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2.08

Trade Receivable Aging Schedule is as follows:

As at 31st March 2024

Particulars	Outstanding for following periods from due date of payment				Total
	less than 6 Months	6 Months - 1 year	1-2 years	2-3 years	
(i) Undisputed Trade Receivables - Considered good	179.85	125.98			305.83
(ii) Undisputed Trade Receivables - Considered Doubtful					-
(iii) Disputed Trade Receivables - Considered Good					-
(iv) Disputed Trade Receivables - Considered Doubtful					-

As on 31 March 2023

Particulars	Outstanding for following periods from due date of payment				Total
	less than 6 Months	6 Months - 1 year	1-2 years	2-3 years	
(i) Undisputed Trade Receivables - Considered good	529.25	125.98			655.23
(ii) Undisputed Trade Receivables - Considered Doubtful					-
(iii) Disputed Trade Receivables - Considered Good					-
(iv) Disputed Trade Receivables - Considered Doubtful					-



NOTE : 2.24

OTHER NOTES

Additional Regulatory Information as required under Schedule III Division I of Companies Act, 2013

- (i) The Company does not own any immovable property.
- (ii) The Company does not hold any Benami property and there are no Proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibitions) Act, 1988(45 of 1988) and the rules made thereunder.
- (iii) The Company is not declared willful defaulter by any bank or financial institution or other lender in any time during the year and previous year.
- (iv) The company has no transactions with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.
- (v) Company has not availed any loan and hence provisions regarding charges/satisfaction to be registered with Registrar of Companies is not applicable to the Company.
- (vi) (a) The Company confirms that no funds (which are material either individually or in the aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (b) The Management confirms that no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;



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(vii) There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.

(viii) The Company has not traded or invested in Crypto currency or Virtual Currency anytime during the financial year.

(ix) During the year there are no loans or advances made to Promoters, Directors, KMPs and related parties except Travelling Advances made in the ordinary course of business.

(x) The Company has No borrowings from banks.

(xi) The Company has complied with Sec 2(87) of the Act read with Companies (Restriction on number of Layers) Rules, 2017 for the investments made by the Company.



TECIATRIC INFORMATICS PRIVATE LIMITED

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

Date of Incorporation : 03.04.2018

PA No. AACCT17032C

Status : Private Limited Company

STATEMENT OF INCOME FOR THE ASSESSMENT YEAR 2024-2025

INCOME FROM BUSINESS

Net Profit as per Profit & Loss Account	86,884.21
Add :	
a) GST Payable	1,51,166.00
b) Depreciation debited to Profit & Loss Account	89,895.54
	<hr/> 3,27,945.75
Less :	
a) GST Paid on 20-04-2023	1,51,166.00
b) Depreciation as per IT Act	1,06,430.00
	<hr/> 70,349.75
Unabsorbed Business Loss b/f Set off	-
	<hr/> 70,350.00
	<hr/> Rounded to Rs
	Income Tax Due @ 25% 17,588.00
	Add : Health and Education Cess @ 4% 704.00
	<hr/> 18,292.00
	Tax as per MAT 13,554.00
	<hr/> 18,292.00
	<hr/> Net Tax

Less : Tax Deducted at Source

<u>Party</u>	<u>TAN</u>	<u>Section</u>	<u>Amount</u>	
Datamate Infosolutions Pvt Limited	CHND00637A	194 C, 194 JB	63,033.00	
Ortho Clinical Diagnostics India Private Limited	MUMO06739F	194 JB	54,000.00	
Devi Hospital Pvt Ltd	CHND00805A	194C	5,900.00	
Hodo Medical Informatic Solutions Pvt Ltd	CHNH01402C	194C	300.00	
Pachomios Educational and Charitable Enlightenment Fc	CHNP01377F	194JB	7,500.00	
Saroja Nursing Home	CHNS01966G	194JB	15,000.00	
Malabar Medical Mission Trust	CHNM01190A	194JB	14,830.00	
				<hr/> 1,60,563.00
				<hr/> Refund Due
				1,42,271.00
				<hr/> Rounded to Rs
				<hr/> 1,42,270.00

