

Taabi Mobility Limited
Statement of Assets and Liabilities as at March 31, 2023

(Amount in ₹)

Particulars	As at March 31, 2023
I) Assets	
(1) Non-Current Assets	
(i) Fixed Assets	76,121.00
(ii) Other Non-Current Assets (Refer Note 3)	6,166.00
Total Non-Current Assets	82,287.00
(2) Current Assets	
(i) Cash and Cash Equivalents	5,977,401.00
(ii) Other financial assets	-
Total Current Assets	5,977,401.00
Total Assets	6,059,688.00
II) Equity and Liabilities	
(1) Equity	
(a) Equity Share Capital (Refer Note 1)	6,000,000.00
(b) Other Equity (Refer Note 2)	41,065.00
Total Equity	6,041,065.00
(2) Other Liabilities	18,623
Total Equity and Liabilities	6,059,688.00

For and on behalf of Board of Directors of
Taabi Mobility Limited



(Pali Satish Tripathi)

Director

Date: 18th April 2023

Place: Mumbai



(Arnab Mrinal Banerjee)

Director

Taabi Mobility Limited**Statement of Profit and Loss for the year ended March 31, 2023****(Amount in ₹)**

Particulars	March 31,2023
I Income:	
Other Income(Refer Note 4)	61,644
Total income	61,644
II Expenses:	
Depreciation(Refer Note 6)	1,543
Other expenses(Refer Note 5)	413
Total expenses	1,956
V Profit / (Loss) before tax	59,688
VI Tax expense:	
Current tax	18,623.00
Deferred tax	-
VII Profit / (Loss) for the period after tax(PAT)	41,065
VIII Other Comprehensive Income	-
VIII Total Comprehensive Income for the year (Comprising Loss and Other Comprehensive Income for the period)	41,065

For and on behalf of Board of Directors of
Taabi Mobility Limited



(Pali Satish Tripathi)

Director

Date: 18th April 2023

Place: Mumbai



(Arnab Mrinal Banerjee)

Director

Taabi Mobility Limited**Statement of Changes in Equity for the year ended March 31, 2023****a. Equity Share Capital:****(Amount in ₹)**

Particulars	Nos.	Amount
Equity shares of ₹ 10 each issued, subscribed and fully paid		
As at March 31, 2022	-	-
Issue of share capital	600,000	6,000,000
As at March 31, 2023	600,000	6,000,000

b. Other Equity**(Amount in ₹)**

Particulars	Reserves & Surplus	Total
	Retained earnings	
As at March 31, 2022	-	-
Profit / (Loss) for the period	41,065	41,065
Other comprehensive income	-	-
As at March 31, 2023	41,065	41,065

For and on behalf of Board of Directors of
Taabi Mobility Limited

**(Pali Satish Tripathi)**

Director

Date: 18th April 2023

Place: Mumbai

**(Arnab Mrinal Banerjee)**

Director

Taabi Mobility Limited**Cash Flow Statement for the year ended 31 March 2023**

	Amounts	March 31,2023
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	59,688.00	
<i>Adjustments for non-cash items:</i>		
Depreciation and amortisation expenses	1,543.00	
Interest received from bank deposits	61,644.00	(413.00)
Operating profit before working capital changes		(413.00)
<i>Working capital adjustments:</i>		-
Cash flow from operating activities post working capital changes		(413.00)
Income tax (paid) /refunds (net)		6,166.00
Net cash flow from operating activities (A)		(6,579.00)
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest received from bank deposits		61,644.00
Purchase of Fixed Assets		77,664.00
Net cash (used in)/flow from investing activities (B)		(16,020.00)
CASH FLOWS FROM FINANCING ACTIVITIES		
Issue of Share Capital		6,000,000.00
Net cash used in financing activities (C)		6,000,000.00
Net (decrease)/increase in cash and cash equivalents (A+B+C)		5,977,401.00
Cash and cash equivalents at the beginning of the year		-
Cash and cash equivalents at the end of the year		5,977,401.00
Components of cash and cash equivalents		
Balances with banks in current accounts		5,977,401.00
Total cash and cash equivalents		5,977,401.00

For and on behalf of Board of Directors of
Taabi Mobility Limited



(Pali Satish Tripathi)

Director

Date: 18th April 2023

Place: Mumbai



(Arnab Mrinal Banerjee)

Director

Taabi Mobility Limited

Summary of significant accounting policies and other explanatory information for the year ended 31 March 2023

Note 1 : Equity Share Capital

Equity shares of ₹ 10 each issued, subscribed and fully paid

Authorised Share Capital

As at March 31, 2022
Increase / (decrease) during the year
As at March 31, 2023

Equity shares	
Numbers	₹
10,000,000	100,000,000
10,000,000	100,000,000

Issued, Subscribed and Paid-up Share Capital

As at March 31, 2022

Issued during the year

As at March 31, 2023

Numbers	₹
600,000	6,000,000
600,000	6,000,000

Details of shareholders holding more than 5% shares in the Company

Name of the shareholders	As at March 31, 2023		As at March 31, 2022	
	Numbers	% holding in the class	Numbers	% holding in the class
Anant Vardhan Goenka Equity shares of ₹ 10 each fully paid	599,994	99.99	-	-

Note 2 : Other Equity

Particulars

Retained Earnings

a) Retained Earnings

As at March 31, 2022

Profit / (Loss) for the period

As at March 31, 2023

As at March 31, 2023	
	41,065
	41,065
	-
	41,065
	41,065

Note 3 : Non Current Assets

Particulars

TDS deducted

As at March 31, 2023	
	6,166
	6,166

Note 4 : Other Income

Particulars

Interest Income on FD

As at March 31, 2023	
	61,644
	61,644

Note 5: Other Expenses

Particulars

Bank Charges

As at March 31, 2023	
	413
	413

per: [Signature]

Note 6: Fixed Assets**Property, plant and equipment**

Description	Plant and Machinery
Gross block	
As at April 1 2022	-
Additions	77,664
Disposals	-
As at 31 March 2023	77,664

Accumulated Depreciation	Plant and Machinery
As at April 1 2022	-
Additions	1543
Disposals	-
As at 31 March 2023	1543

Net block	Plant and Machinery
As at April 1 2022	-
As at 31 March 2023	76,121

For and on behalf of Board of Directors of
Taabi Mobility Limited



(Pali Satish Tripathi)

Director

Date: 18th April 2023

Place: Mumbai



(Arnab Mrinal Banerjee)

Director