

WILDNET TECHNOLOGIES PRIVATE LIMITED

Regd Off: 132, Ashirwad Apartment, Plot No 74, IP Extn, Patparganj, Delhi

Corp Off: A-30, SECTOR-63, NOIDA-201301

CIN: U72200DL2008PTC172164

Balance Sheet as on 31st March 2021

(All amount in rupees, unless otherwise stated)

Particulars	Sch. No.	Figures as at the end of current reporting period (2020-21)	Figures as at the end of previous reporting period (2019-20)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,32,000	1,32,000
(b) Reserves and Surplus	2	8,02,12,164	7,51,31,849
(c) Money received against share warrants		-	-
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		20,00,000	20,00,000
(d) Long Term Provisions	4	30,71,000	1,50,000
(3) Current Liabilities			
(a) Short-Term Borrowings	5	-	9,61,703
(b) Trade Payables	6	86,08,444	16,07,854
(c) Other Current Liabilities	7	82,18,567	80,61,951
(d) Short-Term Provisions	8	12,96,348	43,847
Total Equity & Liabilities		10,35,38,522	8,80,89,205
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment, and Intangible Asset			
(i) Property, Plant and Equipment	9	80,68,640	84,54,311
(ii) Intangible Assets		26,11,598	33,79,621
(iii) Capital work-in progress		-	-
(iii) Intangible Assets under development		-	-
(b) Non-current investments	10	-	-
(c) Deferred tax assets (net)		9,22,050	6,19,237
(d) Long term loans and advances	11	-	-
(e) Other non-current assets	12	19,45,000	53,56,106
(2) Current Assets			
(a) Current investments	13	6,65,29,436	4,77,96,838
(b) Inventories		-	-
(c) Trade receivables	14	1,03,01,008	1,07,35,761
(d) Cash and cash equivalents	15	1,03,18,732	87,66,991
(e) Short-term loans and advances	16	28,42,057	29,80,340
Total Assets		10,35,38,522	8,80,89,205

Significant Accounting Policies and Other Notes

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Schedules referred to above and notes attached there to form an integral part of Balance Sheet

For Agarwal Nikhil & Co. (FRN 017613N)

Chartered Accountants

For and on behalf of

WILDNET TECHNOLOGIES PRIVATE LIMITED

Nikhil Agarwal

Partner

Membership No. : 098637

UDIN: 21098637AAADUG3353

DATE : 01.11.2021

PLACE : NOIDA

Nikhil Agarwal

NITIN AGARWAL

Director

DIN:02917198

Monika

MONIKA AGARWAL

Director

DIN: 01931833

WILDNET TECHNOLOGIES PRIVATE LIMITED

Corp Off: A-30, SECTOR-63, NOIDA-201301

NOTES FORMING PART OF FINANCIAL STATEMENTS

Details of shares in the company held by each promoters

Sr. No	Name of promoters (Percentage Holding)	No of Shares held	
		Current Year 2020-21	Previous Year 2019-20
1	Mr Nitin Agarwal (98.11%) (No change)	12,950	12,950
2	Mrs Monika Agarwal (01.89%) (No change)	250	250
	Total	13,200	13,200

Schedule : 2 Reserve & Surplus

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
1	Capital Reserves	-	-
2	Capital Redemption Reserves	-	-
3	Debetenures Redemption Reserves		
4	Revaluation Reserves		
5	Shares Options Outstanding Account		
6	Other Reserves		
7	Surplus(Loss)		
	Balance brought forward from previous year	7,51,31,849	7,11,80,233
	Add: Profit / (Loss)for the period	54,28,112	50,36,614
	Less: Dividend Distribution tax	-	10,84,998
	Add: Previous year adjustments	3,47,797	-
	Total in Rs	8,02,12,164	7,51,31,849

Schedule : 3 Long Term Borrowings

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
1	Bonds/ Debentures		
2	Term Loans:		
2	UNSECURED LOANS		
	-Loan from Directors	-	-
	Total in Rs	-	-

There is no default in repayment of Principal and/ or interest thereon.



For WILDNET TECHNOLOGIES PVT. LTD.
Nitin Agarwal
Director

For WILDNET TECHNOLOGIES PVT. LTD.
Monika
Director

WILDNET TECHNOLOGIES PRIVATE LIMITED

Corp Off: A-30, SECTOR-63, NOIDA-201301

NOTES FORMING PART OF FINANCIAL STATEMENTS

Schedule : 4 Long Term Provisions

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
1	Present value of defined benefit obligation (DBO)-non current	30,71,000	-
2	Provision for gratuity	-	1,50,000
Total in Rs		30,71,000	1,50,000

Schedule : 5 Short Term Borrowings

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
1	Loan Repayable on Demand		
	- From Bank	-	-
	- From Other Parties	-	-
2	Loans & Advances From Related Parties	-	9,61,703
3	Current Maturities of long term borrowings	-	-
4	Others	-	-
Total in Rs		-	9,61,703

The company has not accepted any public deposits within the meaning of Section 58A, 58AA or any other relevant provisions of the Companies Act, 1956 and the rules made there under so as to contravene the applicable provisions

Schedule : 6 Trades Payable

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
	-Outstanding due to Micro and Small Enterprises	31,27,306	1,67,837
	-Outstanding dues of creditors other than Micro and small enterprises	54,81,138	14,40,017
Total in Rs		86,08,444	16,07,854

Trade Payables- Ageing wise classification

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
1	Outstanding due to Micro and Small Enterprises:		
	-Less than 1 year	31,27,306	1,67,719
	-More than 1 year, but less than 2 year	-	-
	-More than 2 years, but less than 3 year	-	-
	-More than 3 years	-	-
2	Outstanding dues of creditors other than Micro and small enterprises:		
	-Less than 1 year	54,81,138	14,40,017
	-More than 1 year, but less than 2 year	-	-
	-More than 2 years, but less than 3 year	-	-
	-More than 3 years	-	-
3	Disputed Dues	-	-
Total in Rs		86,08,444	16,07,736



WILDNET TECHNOLOGIES PVT. LTD.
in Agastya

WILDNET TECHNOLOGIES PVT. LTD.
ika Director

WILDNET TECHNOLOGIES PRIVATE LIMITED

Corp Off: A-30, SECTOR-63, NOIDA-201301

NOTES FORMING PART OF FINANCIAL STATEMENTS

Schedule : 7 Other Current Liabilities

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
1	Advances from Customers	21,250	1,09,875
2	Expenses Payable :		
	-Audit and other Fees Payable	2,76,608	1,48,276
	-Roc filing fees Payable	91,250	45,000
	-GST filing fees Payable	65,700	32,400
	-Salary & Wages Payable	61,27,990	64,67,704
	-Reimbursement payable	1,98,953	4,06,733
	-Rent payable	1,11,662	16,217
	-Telephone expenses payable	3,065	3,065
3	Statutory Dues payable :		
	-TDS Payable	9,36,162	4,57,720
	-ESI Payable	25,429	18,433
	-PF payable	3,40,042	1,71,530
	-DDT payable	-	1,84,998
	-Equilisation levy payable	20,456	-
	Total in Rs	82,18,567	80,61,951

Schedule : 8 Short Term Provisions

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
1	Income Tax payable	5,91,170	43,847
2	Present value of defined benefit obligation-current portion	7,05,178	-
	Total in Rs	12,96,348	43,847



For WILDNET TECHNOLOGIES PVT. LTD.
Ankur Agarwal
Director

For WILDNET TECHNOLOGIES PVT. LTD.
Alouka
Director

Schedule's Property, Plant and Equipments, including Intangible Assets

Sr. No	Particulars	Useful Life	Rate	Gross Block			Depreciation			Net Block					
				Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	During the year	Adjustment	Deduction	Value at the end	WDV as on 31.03.2021	WDV as on 31.03.2020	
1	Property, Plant and Equipments														
1	Air Conditioner	10	9.50%	30,30,844	-	-	30,30,844	24,08,842	1,13,160	-	-	25,22,003	5,08,841	6,22,002	27,457
2	Bike (Platina)	10	9.50%	52,300	-	-	52,300	24,843	110	-	-	24,953	27,347	26,843	
3	Bike (Hero HF Deluxe)	10	9.50%	37,407	-	-	37,407	7,010	3,554	-	-	10,564	26,843	30,397	
4	CC Camera	10	9.50%	3,58,377	-	-	3,58,377	2,48,339	21,561	-	-	2,69,900	88,477	1,10,038	
5	Computer & Parts	3	31.67%	1,17,40,172	32,627	27,000	1,17,45,800	1,10,00,418	-	1,00,731	-	1,08,74,037	8,71,763	7,39,755	
6	Electric Equipments	10	9.50%	4,15,236	-	-	4,15,236	2,95,474	25,099	-	-	3,20,573	94,663	1,19,762	
7	Electrical Installation & Fitting	10	9.50%	77,39,540	-	-	77,39,540	65,19,328	1,65,206	-	-	66,84,534	10,55,006	12,20,212	
8	Car -110	10	9.50%	2,40,000	-	-	2,40,000	1,14,000	6,587	-	-	1,20,587	1,19,413	1,26,000	
9	Car Eco Sport	10	9.50%	74,11,308	16,020	7,32,767	74,27,328	1,70,695	4,096	-	1,74,791	58,12,083	16,15,245	5,62,072	
10	Furniture & Fixture	10	9.50%	8,82,000	-	-	8,82,000	56,01,330	2,10,753	-	-	8,37,900	44,100	18,09,978	
11	Car Honda-City	10	9.50%	1,95,000	-	-	1,95,000	8,37,900	-	-	-	1,85,250	9,750	44,100	
12	Car Wagon R	10	9.50%	26,00,000	-	-	26,00,000	1,85,250	-	-	-	1,85,250	9,750	16,12,000	
13	Car - Jaguar	10	9.50%	24,999	-	-	24,999	9,88,000	1,43,397	-	-	11,31,397	14,68,603	13,124	
14	Crunch Bunch Machine	10	9.50%	6,73,152	-	-	6,73,152	11,875	369	-	-	12,244	12,755	3,53,405	
15	Car Swift Dzire	10	9.50%	3,80,000	5,00,000	-	5,00,000	3,19,747	54,002	-	-	3,73,749	2,99,403	91,200	
16	Car Sanro	10	9.50%	3,80,000	-	-	3,80,000	2,88,800	6,318	-	-	2,95,118	84,883	16,12,000	
17	Car Duster	10	9.50%	10,15,550	-	-	10,15,550	6,170	27,576	-	-	27,576	4,72,424	50,778	
18	Cyberroom	3	31.67%	4,77,691	-	-	4,77,691	9,64,773	-	10,395	-	9,64,773	50,778	23,885	
19	Office Equipments	5	19.00%	15,97,270	-	-	15,97,270	4,53,806	-	-	-	4,43,411	34,280	79,864	
20	ON Line Ups	3	31.67%	65,170	-	-	65,170	15,17,407	-	-	-	15,17,407	3,259	1,225	
21	Refrigerator	5	19.00%	25,57,400	-	-	25,57,400	61,911	-	-	-	61,911	1,27,870	1,225	
22	Server	6	15.83%	17,150	-	-	17,150	23,275	-	-	-	23,275	1,27,870	15,440	
23	Solar Panel	10	9.50%	2,95,361	-	-	2,95,361	1,83,171	1,629	-	-	1,99,566	13,811	1,12,190	
24	Thumb I Machine	10	9.50%	22,26,555	-	-	22,26,555	19,89,357	16,395	-	-	19,68,191	2,58,364	2,37,198	
25	Generator	10	9.50%	13,55,634	1,88,801	-	15,44,435	13,14,689	-	21,166	-	11,66,146	3,78,290	40,945	
26	Mobile Phones	5	19.00%	40,268	14,490	-	54,758	16,398	-	1,48,543	-	19,908	34,850	23,870	
27	T.V	10	9.50%	5,51,574	-	-	5,51,574	4,60,997	3,510	-	-	4,88,208	63,366	90,577	
28	Voltage Stabilizer	10	9.50%	23,000	-	-	23,000	21,850	27,211	-	-	21,850	1,150	320	
29	Walking Machine	5	19.00%	6,400	-	-	6,400	6,080	-	-	-	6,080	320	1,05,363	
30	Water Dispenser	5	19.00%	3,01,841	-	-	3,01,841	1,70,269	26,210	-	-	1,96,479	20,542	22,917	
31	Music System	10	9.50%	24,999	-	-	24,999	2,082	2,375	-	-	4,457	80,68,640	84,54,311	
32	Fushball Table	10	9.50%	4,70,93,466	7,51,938	7,59,767	4,70,85,637	3,86,39,155	8,59,118	-	2,80,835	3,90,16,996	80,68,640	84,54,311	
	SUB TOTAL (A)														
	Intangible Assets														
1	Other Software	6	16.67%	13,26,701	-	-	13,26,701	12,06,776	29,898	-	-	12,36,674	90,027	1,19,975	
2	Software Licence (Adobe)	6	16.67%	25,69,071	-	-	25,69,071	28,10,058	-	3,08,479	-	25,01,578	67,493	2,40,987	
3	Software Licence (Windows)	6	16.67%	25,91,894	-	-	25,91,894	24,62,299	95,159	-	-	25,57,458	34,436	1,29,595	
4	Company's Websites	5	20.00%	26,90,385	-	-	26,90,385	7,22,645	5,38,077	-	-	12,60,722	14,29,663	19,67,740	
5	Company's Portal	5	20.00%	20,66,843	-	-	20,66,843	6,63,495	4,13,369	-	-	10,76,863	9,89,980	14,03,348	
	SUB TOTAL (B)														
	Capital Work-in-progress														
1				1,12,44,894	-	-	1,12,44,894	78,65,273	10,76,502	-	3,08,479	86,33,296	26,11,598	33,79,621	
	SUB TOTAL (C)														
	Intangible Assets Under Development														
	SUB TOTAL (D)														
	Total [A + B + C + D] (Current Year)			5,83,38,360	7,51,938	7,59,767	5,83,30,531	4,65,04,427	19,35,620	-	5,89,314	4,76,50,292	1,06,80,239	1,18,33,932	
	Previous Year			5,76,91,929	6,59,714	13,283	5,83,38,360	4,18,19,698	46,84,729	-	-	4,65,04,427	1,18,33,932	1,58,72,231	

Val Nikhil & Co. Chartered Accountants

Schedule : 9 Non Current Investment

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
	Total in Rs	-	-

Schedule : 11 Long Term Loans and Advances

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
	Total in Rs	-	-

Schedule : 12 Other Non Current Assets

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
1	Security Deposit	5,00,000	5,00,000
2	Tender security	14,45,000	48,56,106
	Total in Rs	19,45,000	53,56,106

In the opinion of the board of directors, the aggregate value of current assets on realisation in the ordinary course of business will not be less than the amount at which they are stated in the Balance Sheet

Schedule :13 Current Investment

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
	FDRs with Bank	6,62,29,165	4,77,56,849
	Interest Accrued on FDR	3,00,271	39,989
	Total in Rs	6,65,29,436	4,77,96,838

Schedule : 14 Trade Recievables

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
	Undisputed Trade Receivables, considered good	1,03,01,008	98,53,799
	Undisputed Trade Receivables, considered doubtful	-	8,81,962
	Disputed Receivables	-	-
	Total in Rs	1,03,01,008	1,07,35,761

Trade Receivables- Ageing wise classification



For WILNET TECHNOLOGIES PVT. LTD.

Antim Agarwal
Director

For WILNET TECHNOLOGIES PVT. LTD.
Moulika
Director

Director

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
1	Undisputed Trade Receivables, considered good		
	-Less than 6 months	82,39,355	92,90,093
	-More than 6 months, but less than 1 year	19,73,152	2,35,587
	-More than 1 year, but less than 2 year	88,500	2,92,229
	-More than 2 years, but less than 3 year	-	6,106
	-More than 3 years	-	29,783
2	Undisputed Trade Receivables, considered doubtful		
	-Less than 6 months	-	-
	-More than 6 months, but less than 1 year	-	-
	-More than 1 year, but less than 2 year	-	-
	-More than 2 years, but less than 3 year	-	-
	-More than 3 years	-	8,81,962
3	Disputed Receivables	-	-
	Total in Rs	1,03,01,008	1,07,35,761

Schedule : 15 Cash & Cash Equivalent

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
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Antar Agarwal

For WILDNET TECHNOLOGIES PVT. LTD.
Monika

Director

1 Cash-in-Hand		
Cash Balance	12,720	18,292
		-
Sub Total (A)	12,720	18,292
2 Bank Balance		
Bank Balance	1,03,48,637	49,70,655
Sweep in balance	11,00,000	47,30,000
DEMAT balance	1,59,139	1,000
Checkout Payment Gateway	2,70,886	-
	1,18,78,662	97,01,655
Less: Cheques in Clearing	- 12,95,000	- 9,00,000
Less: Advances from Credit Cards	- 3,56,824	- 1,10,262
Sub Total (B)	1,02,26,839	86,91,393
3 Gateway Deposits	79,174	57,307
Total [A + B + C]	1,03,18,732	87,66,991

Schedule :16 Short Terms Loans and Advances

Sr. No	Particulars	Current Year 2020-21	Previous Year 2019-20
	Unsecured considered good		
1	Balances with Revenue Authorities	-	-
	-TDS excess deposit	-	1,500
	-TDS (GST)	4,77,082	3,57,384
	-Income Tax refundable (2019-20)	54,040	10,77,148
	-GST Input Tax (inc. GST cash ledger balance)	17,02,394	11,43,320
2	Advances to Suppliers	1,42,703	57,116
3	Staff Advance	2,20,004	3,43,872
4	Prepaid insurance premium	2,45,834	-
	Total in Rs	28,42,057	29,80,340



Arjun Agarwal
Monika

WILDNET TECHNOLOGIES PRIVATE LIMITED

Corp Off: A-30, SECTOR-63, NOIDA-201301

CIN: U72200DL2003PTC172164

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

(All amount in rupees, unless otherwise stated)

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period (2020-21)	Figures as at the end of previous reporting period (2019-20)
I	Revenue from operations	17	10,24,46,405	12,17,55,711
II	Other Income	18	34,98,231	33,66,202
III	III. Total Revenue (I + II)		10,59,44,636	12,51,21,913
IV	Expenses:			
	Cost of services	19	2,41,10,288	2,08,25,809
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	-	-
	Employee Benefit Expense	21	6,15,01,928	7,95,96,070
	Financial Costs	22	9,23,613	8,14,651
	Depreciation and Amortization Expense	23	13,46,306	46,84,729
	Other Administrative Expenses	24	98,91,730	1,22,35,326
	Total Expenses (IV)		9,77,73,864	11,81,56,585
V	Profit / (Loss) before exceptional and extraordinary items and tax	(III - IV)	81,70,772	69,65,328
VI	Exceptional Items		-	-
VII	Profit / (Loss) before extraordinary items and tax (V - VI)		81,70,772	69,65,328
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		81,70,772	69,65,328
X	Tax expense:			
	(1) Current tax		30,45,473	22,11,110
	(2) Deferred tax		3,02,813	2,82,396
XI	Profit(Loss) from the period from continuing operations	(IX-X)	54,28,112	50,36,614
XII	Profit(Loss) from the period from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		54,28,112	50,36,614
XVI	Earning per equity share:			
	(1) Basic		411.22	381.56
	(2) Diluted		411.22	381.56

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

For Agarwal Nikhil & Co. (FRN No. 017613N)

Chartered Accountants

Nikhil Agarwal

FCA, Partner

Membership No. : 098637

UDIN: 21098637AAADUG3353

DATE : 01.11.2021

PLACE : NOIDA

For and on Behalf of
WILDNET TECHNOLOGIES PRIVATE LIMITED

Nitin Agarwal

NITIN AGARWAL

Director

DIN.02917198

Monika

MONIKA AGARWAL

Director

DIN: 01931833