

**POLICYX.COM INSURANCE WEB AGGREGATOR PRIVATE LIMITED**

**1st Floor, Landmark Tower, Plot No. 2, Southcity-1, Opposite C-113, Ashok Marg, Gurgaon (Harvana)-122001**

**3rd Floor, 290-291, PU4, Scheme No 54, Behind Malhar MegaMall, Vijay Nagar, Indore, Madhya Pradesh, 452010**

**PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2024**

Particulars	Note No	31.03.2024
<b>I. Equity And Liabilities</b>		
<b>(1) Shareholders' Funds</b>		
(a) Share Capital	1	4,50,00,000.00
(b) Reserves and Surplus	2	2,86,74,302.98
(c) Money received against share warrants		
<b>(2) Share application money pending allotment</b>		
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings		-
(b) Deferred tax liabilities (Net)		-
(c) Other Long term liabilities		-
(d) Long-term provisions		-
<b>(4) Current Liabilities</b>		
(a) Short-term borrowings	3A	-
(b) Trade payables	3B	6,27,502.57
(c) Other current liabilities	4	89,54,354.11
(d) Short-term provisions		-
<b>Total</b>		<b>8,32,56,159.66</b>
		<b>0.00</b>
<i>To be complied as per books of accounts produced before us.</i>		
FOR GOYAL ANKIT & CO. CHARTERED ACCOUNTANTS FIRM REGN. NO. 031407N	DIRECTOR MANJU GOYAL 06741221	DIRECTOR NAVAL GOEL 05180721
ANKIT GOYAL (FCA) M.NO.527061 Date: 15.05.2024 Place :PANIPAT	UDIN:-	

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**PROVISIONAL BALANCE SHEET AS AT 31ST MARCH, 2024**

Particulars	Note No	31.03.2024
<b>II.Assets</b>		
<b>(1) Non-current assets</b>		
<i>(a) Fixed assets</i>		
(i) Tangible assets	5	3,00,42,488.11
(ii) Intangible assets		-
(iii) Capital work-in-progress		-
(iv) Intangible assets under development		-
(b) Non-current investments		-
(c) Deferred tax assets (net)		3,84,182.61
(d) Long term loans and advances		-
(e) Other non-current assets		-
<b>(2) Current assets</b>		
(a) Current investments		-
(b) Inventories/WIP		2,29,39,137.00
(c) Trade receivables	6	11,90,617.54
(d) Cash and cash equivalents	7	2,09,88,827.82
(e) Short-term loans and advances	8	14,90,903.00
(f) Other current assets	9	62,20,003.58
<b>Total</b>		<b>8,32,56,159.66</b>

To be complied as per books of accounts produced before us.  
FOR GOYAL ANKIT & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 031407N

DIRECTOR  
MANJU GOYAL  
06741221

DIRECTOR  
NAVAL GOEL  
05180721

ANKIT GOYAL (FCA)  
M.NO.527061  
Date: 15.05.2024  
Place :PANIPAT

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**PROVISIONAL PROFIT AND LOSS A/C FOR THE YEAR ENDING 31ST MARCH, 2024**

	Particulars	Note No	31.03.2024
I.	Revenue from operations	10	11,57,83,821.96
II.	Other Income	11	11,22,261.93
III.	<b>Total Revenue (I +II)</b>		<b>11,69,06,083.89</b>
IV.	<b><u>Expenses:</u></b>		
	Marketing Expense		3,25,49,419.52
	Purchase of Stock-in-Trade		-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		(1,38,05,165.19)
	Employee benefit expense	12	5,76,25,090.72
	Financial costs/Bank Charges		-
	Depreciation and amortization expense		8,43,441.00
	Others Expenses	13	1,56,29,929.04
	<b>Total Expenses</b>		<b>9,28,42,715.09</b>
V.	Profit before exceptional and extraordinary items and tax (III - IV)		2,40,63,368.80
VI.	Exceptional Items		
VII.	Profit before extraordinary items and tax (V - VI)		2,40,63,368.80
VIII.	Extraordinary Items		
IX.	Profit before tax (VII - VIII)		2,40,63,368.80
X.	Tax expense:		
	(1) Current tax		60,64,000.00
	(2) Deferred tax Liabilities/(Asset)		-
XI.	Profit/(Loss) from the period from continuing operations (VII - VIII)		1,79,99,368.80
XII.	Profit/(Loss) 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)		1,79,99,368.80

XVI.	Earning per equity share: (1) Basic (2) Diluted		
	<p><i>To be complied as per books of accounts produced before us.</i></p> <p>FOR GOYAL ANKIT &amp; CO. CHARTERED ACCOUNTANTS FIRM REGN. NO. 031407N</p> <p>ANKIT GOYAL (FCA) M.NO.527061 Date: 15.05.2024 Place :PANIPAT</p> <p style="text-align: center;">DIRECTOR MANJU GOYAL 06741221</p> <p style="text-align: center;">DIRECTOR NAVAL GOEL 05180721</p>		

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Notes	31.03.2024
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1 **Share Capital**

**Equity Share Capital**

**Authorised Share capital**

4,50,00,000.00

Last Year (450000 Equity share of Rs 100/- each)

Current Year (45000000 Equity share of Rs 1/- each)

**Issued, subscribed & fully paid share capital**

Last Year (395000 Equity share of Rs 100/- each)

4,50,00,000.00

Current Year (45000000 Equity share of Rs 1/- each)

(Detail of Holding shares exceeding 5% as per annexure)

**Total**

**4,50,00,000.00**

2 **Reserves and Surplus**

**OPENING BALANCE**

1,06,74,934.18

Other Adjustments

-

Profit/Loss for the year

1,79,99,368.80

**Total**

**2,86,74,302.98**

3A **Short Term Borrowings**

**Unsecured From Directors & Relatives**

**Total**

-

3B **Trade Payables**

Sundry Creditors

6,27,502.57

**Total**

**6,27,502.57**

DIRECTOR  
MANJU GOYAL  
06741221

DIRECTOR  
NAVAL GOEL  
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Notes		31.03.2024
4	<b><u>Other current liabilities</u></b>	
	<b>a) Exp. Payable</b>	
	Audit Fees Payable	-
	Salary Payable	54,79,791.62
	TDS Payable	2,45,360.00
	ESI Payable	42,696.00
	EPF Payable	4,55,856.00
	GST Payable	8,47,904.63
	Professional Tax Payable	32,649.00
	Electricity & Others Expenses Payable	18,50,096.86
	<b>Total</b>	<b>89,54,354.11</b>
5	<b><u>Fixed Assets</u></b>	
	Tangible Assets	
	Fixed Assets	
	Opening Balance	2,84,83,168.14
	Addition	83,13,377.95
	Sub total	3,67,96,546.09
	Less: Disposals	-
	Gross Block at year end (a)	3,67,96,546.09
	Less: Depreciation	-
	Opening Depreciation	59,10,616.98
	Depreciation for the year	8,43,441.00
	Add: amount adjusted with retained earning	-
	Less: excess dep. Charged	-
	Less: adjustment of Dep.	-
	Total accumulated depreciation (b)	67,54,057.98
	Net carrying value (a) - (b)	3,00,42,488.11
	<b>Total</b>	<b>3,00,42,488.11</b>
6	<b><u>Sundry Debtors</u></b>	
	<u>Less Than Six Months</u>	11,90,617.54
	<u>More Than Six Months</u>	-
	<b>Total</b>	<b>11,90,617.54</b>

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Notes		31.03.2024
7	<b><u>Cash and cash equivalents</u></b>	
	Balance with Banks	28,22,428.18
	Fixed Deposit	3,30,000.00
	Cash in hand	59,581.00
	Bank OD ( Debit Balance)	3,76,818.64
	Money market Funds	1,74,00,000.00
	<b>Total</b>	<b>2,09,88,827.82</b>
8	<b><u>Loans &amp; Advances</u></b>	
	Security & Deposit	11,17,000.00
	Other Advances	1,11,000.00
	Tds Recivable From Party	-
	Trade Advances	2,62,903.00
	<b>Total</b>	<b>14,90,903.00</b>
9	<b><u>Other Current Assets</u></b>	
	Interest Receivable	11,052.50
	Advance Tax / TDS	62,08,951.08
	GST Receivable Indore	-
	<b>Total</b>	<b>62,20,003.58</b>

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Notes		31.03.2024
10	<b><u>Income From Operations</u></b>	
	Services Rendered	11,57,83,821.96
	(As per Schedule Attached)	-
	<b>Total</b>	<b>11,57,83,821.96</b>
11	<b><u>Other Income</u></b>	
	Interest Income	2,82,790.00
	Other Income	-
	Profit on Mutual Fund	8,39,471.93
	<b>Total</b>	<b>11,22,261.93</b>
12	<b><u>Employee Benefit Expenses</u></b>	
	Salary to employee	5,76,25,090.72
	<b>Total</b>	<b>5,76,25,090.72</b>

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<b>Notes</b>		<b>31.03.2024</b>
13	<b><u>Others Expenses</u></b>	
	Professional Fees/Legal Fees	4,63,610.00
	Roc Filling Fees	18,853.00
	Postage & Delivery Charges	9,811.00
	Fees & Taxes	12,71,011.63
	Rent	29,55,641.06
	Audit Fees	-
	Electricity Expense	16,88,169.45
	Entertainment Expenses	7,51,345.95
	Internet Expenses	18,39,392.83
	Insurance Expenses	4,06,927.41
	Tour & Travelling	4,54,010.54
	Telephone Expenses	-
	Printing & Stationary	2,32,020.00
	Repair & Maintenance	10,87,923.70
	Books & Periodicals	-
	Misc Expenses	11,719.93
	Commission	11,36,591.59
	Consuables	26,597.00
	House Keeping Charges	6,54,931.00
	Office Supplies	1,44,706.90
	Rebate & Discount	281.74
	Subscription Charges	24,57,291.41
	Bank Charges	19,092.90
	<b>Total</b>	<b>1,56,29,929.04</b>

14 **Detail of Shareholders Holding shares 5% as on 31.03.2024**

<b>Name &amp; Address</b>	<b>No. of Shares</b>	<b>% of Holding</b>
NAVAL GOEL	44714800	99.37%
S/O SH. KESHOW GOEL ADDREES:- 10TH MILE, GOEL HARDWARE, <b>DIN 05181721</b>		
<b>Total</b>	<b>45000000</b>	<b>99.37%</b>

DIRECTOR	DIRECTOR
MANJU GOYAL	NAVAL GOEL
06741221	05180721