ScoreMe Solutions Private Limited

FINANCIAL STATEMENT API GATEWAY

TECHNICAL SPECIFICATION

VERSION 1.0
02-06-2022

Document Number: SM-DA-004
Email Address: support@scoreme.in

TABLE OF CONTENTS

1. Introduction

This document contains technical specification that provides the information necessary for software developers/engineers who intend to integrate ScoreMe APIs in any software application that would like to consume the API Gateway services.

This document describes the APIs exposed by ScoreMe Gateway and contains API endpoints with sample request data payload and sample response of API.

1.1   Pre-requisites

The REST APIs mentioned in this document use JSON notation for data exchange over HTTP.

Knowledge in above mentioned technical area is required before proceeding to rest of the document.

2. Resources & Formats

User of API services should have access to the system before proceeding to the rest of the document. Please contact your system administrator for getting user access.

2.1 URLs

API services use the following URL and associated parameters:

Table 1- URLs

Environment/ Module	Parameter	Value
Production	{BASE_URL}	https://da.scoreme.in
Sandbox	{BASE_URL}	https://quality-da.scoreme.in

2.2 Response JSON Format

All ScoreMe APIs return data as per following JSON object format.

```
{
"data": {
"<key1>":"<value1>",
...................................
...................................
"<keyN>":"<valueN>"
},
"responseCode":"<response code>",
"responseMessage":"<response message>"
}
```

Table 2- JSON Format for APIs

Parameter	Description
Data	JSON string of the data retrieved against an API.
resp_code	Returned response code from server.
resp_msg	Returned message string.

2.3 Date Time Format

Date/Time: All date times have to be passed in UTC time zone in format "YYYY-MM-DD HH:MM:SS"

For example:

19th January 2018 11:34:56 PM = 2018-01-19 23:34:56

22nd September 2018 3:29:10 AM = 2018-09-22 03:29:10

Date Format: YYYY-MM-DD -> for example - 2018-01-19

3. Authentication & Authorization

3.1 Authentication: User Identity

User access is provided to bank/institution authorized personnel only. Please contact your administrator to get your access created in the system. Your email id would be your username for using API services.

3.2 Authorization: User Privileges

Please contact your administrator to get your access enabled for usage of API services.

3.3 Essential Header Parameters

All APIs take below information in the header part of http request.

Key	Value
ClientId	"<client id>"
ClientSecret	"<client Secret>"
Sample ClientId	"c11430ec86e565f69b7ac81ead05916d"
Sample ClientSecret	"a9ce58422f89e212a9e2a5f6a6f2c14346 45fcaf10df4761edde4b8dec6a4ace"

Note:

The values for clientId and clientSecret would be different for production and sandbox environments. Please contact your administrator to get correct values for clientId and clientSecret for the environment you are using.

4. API Gateway Services

The following sub-sections provide detailed, step-by-step instructions on how to use the various APIs provided by Gateway.

4.1 Company Basic Information

To get basic information of company

Name	Description
Title	Get Company Basic Information
URL	{BASE_URL}/mca/external/companybasicinfo
Objective	To get basic information of company
Headers	Content-Type: multipart/form-data; clientId and clientSecret
Method	POST
URL Parameters	None

Data Parameters	{
	"cin_llpin": "Enter CIN/ LLPIN"
	}

Sample Request Payload	{
	"cin_llpin": "L17110GJ1988PLC010504"
	}

Sample Response Payload	{
	  "data": {
	    "aboutCompany": {
	      "data": {
	        "cinLlpin": "L17110GJ1988PLC010504",
	        "companyTypeFlag": "CIN",
	        "companyName": "AARVEE DENIMS AND EXPORTS LTD",
	        "overview": null,
	        "age": "32 Years 5 Months",
	        "typeOfCompany": "Public Non-govt company limited by Shares",
	        "industry": null,
	        "rocCode": "RoC-Ahmedabad",
	        "registrationNumber": "010504",
	        "companyCategory": "Company limited by Shares",
	        "companySubcategory": "Non-govt company",
	        "classOfCompany": "Public",
	        "countryOfIncorporation": null,
	        "moneyType": "cr",

```
                "authorisedCapital": "50.00",
                "paidUpCapital": "23.46",
                "numberOfMembers": 0,
                "numberOfPartners": null,
                "numberOfDesignatedPartners": null,
                "numberOfAuthorizedRepresentatives": null,
                "dateOfIncorporation": "1988-03-28",
                "registeredAddress": "191 SHAHWADI, NEAR OLD OCTROI
NAKA, NAROL SARKHEJ HIGHWAY, NAROL AHMEDABAD
Ahmedabad GJ 382405 IN",
                "secondaryAddress": null,
                "emailId": "cs@aarvee-denims.com",
                "whetherListedOrNot": "Listed",
                "suspendedAtStockExchange": null,
                "previousFirmCompany": null,
                "typeOfOffice": null,
                "fllpDetails": null,
                "totalObligationOfContribution": null,
                "mainDivisionOfBusinessActivity": null,
                "descriptionOfMainDivision": null,
                "dateOfAccountsAndSolvencyFiled": null,
                "dateOfAnnualReturnFiled": null,
                "dateOfBalanceSheet": "2019-03-31",
                "dateOfLastAgm": "2019-09-27",
                "companyStatus": "Active",
                "createdDate": null,
                "updatedDate": null,
                "principalBusinessActivityCode": null,
                "principalBusinessActivityDescription": null,
                "foreignCompanyWithShareCapital": null
              },
              "updatedDate": "2020-09-01T05:44:12.000Z",
              "companyIdentification": "CIN"
            },
            "mangementDetails": {
              "din": [
                {
                  "sNo": 1,
                  "cinLlpin": "L17110GJ1988PLC010504",
                  "companyTypeFlag": "CIN",
                  "dinPan": "00007065",
                  "fullName": "VINOD PARMANAND ARORA",
                  "beginDate": "2010-10-01",
```

```
            "endDate": null,
            "surrenderedDin": null,
            "presentResidentialAddress": null,
            "designation": "Managing Director",
            "dateOfAppointment": "2010-10-01",
            "whetherDscRegistered": "Yes",
            "expiryDateOfDsc": "2021-02-12"
          },
          {
            "sNo": 2,
            "cinLlpin": "L17110GJ1988PLC010504",
            "companyTypeFlag": "CIN",
            "dinPan": "00007201",
            "fullName": "ASHISH VIRENDRABHAI SHAH",
            "beginDate": "1988-03-28",
            "endDate": null,
            "surrenderedDin": null,
            "presentResidentialAddress": null,
            "designation": "Managing Director",
            "dateOfAppointment": "1988-03-28",
            "whetherDscRegistered": "Yes",
            "expiryDateOfDsc": "2021-04-11"
          }
        ],
        "pan": [
          {
            "sNo": 1,
            "cinLlpin": "L17110GJ1988PLC010504",
            "companyTypeFlag": "CIN",
            "dinPan": "ABJPD2020R",
            "fullName": "KETAN UTTAMCHAND DESAI",
            "beginDate": "2020-01-07",
            "endDate": null,
            "surrenderedDin": null,
            "presentResidentialAddress": null,
            "designation": "CFO(KMP)",
            "dateOfAppointment": "2020-01-07",
            "whetherDscRegistered": "No",
            "expiryDateOfDsc": null
          },
          {
            "sNo": 2,
            "cinLlpin": "L17110GJ1988PLC010504",
```

```
          "companyTypeFlag": "CIN",
          "dinPan": "ALEPT5324M",
          "fullName": "DARSHAK BHARAT THAKER",
          "beginDate": "2019-09-20",
          "endDate": null,
          "surrenderedDin": null,
          "presentResidentialAddress": null,
          "designation": "Company Secretary",
          "dateOfAppointment": "2019-09-20",
          "whetherDscRegistered": "Expired",
          "expiryDateOfDsc": "2020-03-28"
        }
      ]
    },
    "chargeDetails": {
      "companyChargeOverviewDetails": {
        "chargeIdCount": 70,
        "totalAmmout": "1224.42",
        "chargeOpenCount": 8,
        "chargeClosedCount": 62,
        "chargeOpenAmmount": "395.94",
        "chargeClosedAmmount": "828.48",
        "moneyType": "cr"
      },
      "companyChargeExplainedDetails": [
        {
          "SICICI LTD.": [
            {
              "sNo": 1,
              "cinLlpin": "L17110GJ1988PLC010504",
              "companyTypeFlag": "CIN",
              "chargeSno": 44,
              "chargeSrn": "A00464446",
              "chargeId": 90103017,
              "chargeHolderName": "SICICI LTD.",
              "dateOfCreation": "1995-09-30",
              "dateOfModification": null,
              "dateOfSatisfaction": "2006-04-10",
              "chargeAmmount": "0.00",
              "address": "141; MAKER TOWER 'F'CUFFE
PARADEBOMBAYMH400005IN",
              "assetsUnderCharge": null,
              "chargeStatus": "CLOSED"
```

```
                    }
                  ],
                "bankName": "SICICI LTD.",
                "explainedTotalAmmount": "0.00"
              },
                   {
                "bankName":    "THE    INDUSTRAIL    CREDIT    AND
INVESTMENT CORPORATION OF INDIA LT",
                "explainedTotalAmmount": "0.00",
                "THE    INDUSTRAIL    CREDIT    AND    INVESTMENT
CORPORATION OF INDIA LT": [
                   {
                     "sNo": 1,
                     "cinLlpin": "L17110GJ1988PLC010504",
                     "companyTypeFlag": "CIN",
                     "chargeSno": 45,
                     "chargeSrn": "A00464503",
                     "chargeId": 90103040,
                     "chargeHolderName": "THE INDUSTRAIL CREDIT
AND INVESTMENT CORPORATION OF INDIA LT",
                     "dateOfCreation": "1996-04-12",
                     "dateOfModification": null,
                     "dateOfSatisfaction": "2006-04-10",
                     "chargeAmmount": "0.00",
                     "address":             "163;            BACKBAY
RECLAMATIONBOMBAYMH400020IN",
                     "assetsUnderCharge": null,
                     "chargeStatus": "CLOSED"
                   }
                 ]
              },
              {
              },
         "referenceId": "d81edd37-00bc-46ef-bf52-865271e393ce"
       },
     "responseMessage": "Successfully Completed.",
     "responseCode": "SRC001"
}
```

Error Response	**a. Incorrect format of CIN/ LLPIN** `{`
	`  "data": null,`
	`  "responseMessage": "Incorrect Input.",`
	`  "responseCode": "EIP018"`
	`  }`

b. Incorrect payload

```
{
  "data": null,
  "responseMessage": "Payload is incorrect.",
  "responseCode": "EPI022"
}
```

c. Incorrect CIN

```
{
  "data": null,
  "responseMessage": "CIN Not found Or Incorrect CIN Number.",
  "responseCode": "ECN003"
}
```

d. **Blank input**

```
{
  "data": null,
  "responseMessage": "Incorrect Input.",
  "responseCode": "EIP018"
}
```

e. No Record Found

```
{
  "data": {
    "fileUrl": null,
    "referenceId":  "7de02674-6750-489b-9e66-41a2abfdb067"
  },
  "responseMessage": "Record Not Found.", "responseCode":
  "NRF000"
}
```

4.2 Company Report Request

To request company report

Name	Description
Title	Company Report Request
URL	{BASE_URL}/mca/external/companyReportRequest
Objective	To request company report
Headers	Content-Type: multipart/form-data; clientId and clientSecret
Method	POST
URL Parameters	None

Data Parameters	{
	 "cin_llpin": "Enter CIN / LLPIN"
	 }

Sample Request Payload	{
	 "cin_llpin": "L17110GJ1988PLC010504"
	 }

Sample Response Payload	{
	   "data": {
	     "referenceId": "88b43c3e-bc85-4830-9c0b-739bdc9a819c"
	   },
	   "responseMessage": "Successfully Submitted.",
	   "responseCode": "SRS016"
	 }

Error Response - POST	**a. Incorrect format of CIN/ LLPIN**
	 {
	   "data": null,
	   "responseMessage": "Incorrect Input.",
	   "responseCode": "EIP018"
	 }
	
	 b. Incorrect payload
	 {
	   "data": null,
	   "responseMessage": "Payload is incorrect.",
	   "responseCode": "EPI022"
	 }
	
	 c. Incorrect CIN
	 {
	   "data": null,
	   "responseMessage": "CIN Not found Or Incorrect CIN Number.",
	   "responseCode": "ECN003"
	 }

4.3 Get Company Report – For Company Report Request

To Get company report using Reference Id (for company report request)

Name	Description
Title	Get Company Report (for company report request)
URL	{BASE_URL}/mca/external/getcompanyreport
Objective	To Get company report using Reference Id (for Company report request)
Headers	clientId and clientSecret
Method	GET
URL Parameters	referenceId=<Enter referenceId>
Data Parameters	None
Sample Request Payload	{BASE_URL}/mca/external/getcompanyreport?referenceId=88b43c3e-bc85-4830-9c0b-739bdc9a819c

Sample Response Payload	{
	  "data": {
	    "excelUrl": "http://quality-da.scoreme.in/mca/external/s3filedownload?file=88b43c3e-bc85-4830-9c0b-739bdc9a819c/88b43c3e-bc85-4830-9c0b-739bdc9a819c_MCA_Company_Information_Report.xlsx",
	    "jsonUrl": "http://quality-da.scoreme.in/mca/external/s3filedownload?file=88b43c3e-bc85-4830-9c0b-739bdc9a819c/88b43c3e-bc85-4830-9c0b-739bdc9a819c_MCA_Company_Information_Report.json",
	
	    "referenceId": "88b43c3e-bc85-4830-9c0b-739bdc9a819c",
	    "responseCode": "SRC001",
	    "responseMessage": "Successfully Completed."
	  },
	  "responseMessage": "Successfully Completed.",
	  "responseCode": "SCR001"

Error Response	**d. Request in progress**
	{
	  "data": null,
	  "responseMessage": "Request may be in process. Please wait for some time.",
	  "responseCode": "RNP020"
	}
	
	e. Wrong / blank referenceId
	{
	  "data": null,

```
  "responseMessage": "No Record Found.",
  "responseCode": "ENR029"
}
```

f. CIN/ LLPIN not in MCA

```
{
  "data": null,
  "responseMessage": "No Information Found.",
  "responseCode": "ENI004"
}
```

g. CIN/ LLPIN not in MCA

```
{
  "data": null,
  "responseMessage": "No Data Available.",
  "responseCode": "END013"
}
```

h. Technical Issue

```
{
  "data": null,
  "responseMessage": "Unable To Process. Please Reach Out To Support.",
  "responseCode": "EUP007"
}
```

i. CIN /LLPIN is correct but filling not done.

```
{
  "data": null,
  "responseMessage": "No Data Available.",
  "responseCode": "END013"
}
```

j. Website is not working properly.

```
{
  "data": null,
  "responseMessage": "Request is taking longer than usual to process.
  You will be updated soon.",
  "responseCode": "ELT160"
}
```

h. Website is Down

```
{
  "data": null,
  "responseMessage": "Information Source is Not Working",
  "responseCode": "EIS042"
}
```

4.4   Upload PDF

To Upload PDF

Name	Description
Title	Upload PDF
URL	{BASE_URL}/mca/external/pdfFileUploadRequest
Objective	To Upload PDF
Headers	Content-Type: multipart/form-data; clientId and clientSecret
Method	POST
URL Parameters	None
Data Parameters	{"companyTag":"AAA-0005","type":"MCA"} and file

Sample Request Payload	{
	file = Balancesheet.PDF
	file = ShareholdersDetails.PDF
	{
	"companyTag":" AAA-0005",
	"type":"MCA"
	"emailId":"xxxxxxxxxxx@xxxxxx.in
	}
	
	Where "emailId" is an optional payload.
	}

Sample Response Payload	{
	  "data": {
	    "referenceId": "6e6895f2-72a9-4900-a165-800f5e5597b2"
	  },
	  "responseMessage": "Successfully Submitted.",
	  "responseCode": "SRS016"
	}

Error Response	**a. Incorrect format of CIN/ LLPIN**
	
	``{
	  "data": null,
	  "responseMessage": "Incorrect Input.",
	  "responseCode": "EIP018"
	}```
	
	b. Incorrect payload
	
	``{
	  "data": null,
	  "responseMessage": "Payload is incorrect.",
	  "responseCode": "EPI022"
	}```
	
	c. No file selected
	
	``{
	  "data": null,
	  "responseMessage": "File Is Empty",
	  "responseCode": "EFE030"
	}```
	
	d. File type other than PDF
	
	``{
	  "data": null,
	  "responseMessage": "Uploaded file format not supported. Valid format is: PDF",
	  "responseCode": "IFC0017"
	}```
	
	e. More than 3 files are uploaded
	
	``{
	  "data": null,
	"responseMessage": "Number of Files are more than allowed limit.",
	  "responseCode": " ENF031"
	}```

4.5 Get Company Report – For PDF File Upload request

To Get company report using Reference Id (For PDF file upload request)

Name	Description
Title	Get Company Report (For PDF file upload request)
URL	{BASE_URL}/mca/external/getcompanyreport
Objective	To Get company report using Reference Id (for PDF file upload request)
Headers	clientId and clientSecret
Method	GET
URL Parameters	referenceId=<Enter referenceId>
Data Parameters	None
Sample Request Payload	{BASE_URL}/mca/external/getcompanyreport?referenceId=88b43c3e-bc85-4830-9c0b-739bdc9a819c

Sample Response Payload	"responseData": {
	  "APPLICATION OF FUNDS": [
	    {
	      "PARTICULARS": "FY 2020",
	      "FINANCIAL YEAR": "03/31/2020",
	      "FINANCIAL TYPE": "Audited",
	      "Fixed Assets (Net Block)": 2866894,
	      "Tangible Assets": 2866894,
	      "Intangible Assets (goodwill, patent, etc.)": 0,
	      "Intangible Assets (Leases)": 0,
	      "Investments (other than in associates)": 53210000,
	      "Security Deposit/Dealer Deposits": 0,
	      "Loans & Advances to Associates/subsidiaries": 0,
	      "Capital work in progress": 10444538,
	      "Book debts - > 6 months": 0,
	      "Deferred Tax Assets / others": 309494,
	      "TOTAL NON CURRENT ASSETS": 639032,
	      "Stock in various forms": 2827149,
	      "Book debts - < 6 months": 357134,
	      "Other receivables": 0,
	      "Cash & Bank balances": 23969,
	      "Lien Marked Cash & Bank balances": 0,
	      "Non - Lien Marked Cash & Bank balances": 2381969,
	      "Other Current Assets": 61307766,
	      "TOTAL CURRENT ASSETS": 127228018,
	      "TOTAL APPLICATION OF FUNDS": 194058944
	    },
	    {
	      "PARTICULARS": "FY 2021",
	      "FINANCIAL YEAR": "03/31/2021",
	      "FINANCIAL TYPE": "Audited",
	      "Fixed Assets (Net Block)": 2479812,
	      "Tangible Assets": 2479812,

```
          "Intangible Assets (goodwill, patent, etc.)": 0,
          "Intangible Assets (Leases)": 0,
          "Investments (other than in associates)": 49710000,
          "Security Deposit/Dealer Deposits": 0,
          "Loans & Advances to Associates/subsidiaries": 0,
          "Capital work in progress": 11203426,
          "Book debts - > 6 months": 0,
          "Deferred Tax Assets / others": 420949,
          "TOTAL NON CURRENT ASSETS": 61334375,
          "Stock in various forms": 24571450,
          "Book debts - < 6 months": 66318965,
          "Other receivables": 0,
          "Cash & Bank balances": 4207138,
          "Lien Marked Cash & Bank balances": 0,
          "Non - Lien Marked Cash & Bank balances": 4207138,
          "Other Current Assets": 78558944,
          "TOTAL CURRENT ASSETS": 173656497,
          "TOTAL APPLICATION OF FUNDS": 237470684
        }
      ],
      "SOURCE OF FUNDS": [
       {
        "PARTICULARS": "FY 2020",
        "FINANCIAL YEAR": "03/31/2020",
        "FINANCIAL TYPE": "Audited",
        "Capital": 167425000,
        "Reserves and Surplus": -18073986,
        "Share Application Money": 0,
        "Subsidy": 0,
        "Revaluation Reserve": 0,
        "Net Worth/Shareholders' equity": 149351014,
        "Unsec. Loans (Friends & relatives)": 14248276,
        "Debentures": 0,
        "Sales Tax Deferral": 0,
        "Deferred Tax Liability": 0,
        "Other Unsec. Loans": 4523076,
        "Secured Term Loans from Banks/FIs": 856525,
        "Other Long term loans": 0,
        "Long term liabilities": 0,
        "Long term provisions": 0,
        "Other long term liabilities": 0,
        "TOTAL LONG TERM LIABILITIES": 19627877,
        "Trade Creditors": 21074594,
        "Other Creditors": 2656130,
        "Provision for tax and others": 1203329,
        "Bank borrowings for W.C.": 0,
        "Other short term loans /payable on demand": 0,
        "Other Current Liabilities": 146000,
        "Other short term debt": 0,
        "CPLTD (Current portion of Long term debt)": 0,
        "ICDs (Intercorporate deposits)": 0,
        "Others": 146000,
        "TOTAL CURRENT LIABILITIES": 25080053,
        "TOTAL SOURCES OF FUNDS": 194058944
       },
```

```
      {
        "PARTICULARS": "FY 2021",
        "FINANCIAL YEAR": "03/31/2021",
        "FINANCIAL TYPE": "Audited",
        "Capital": 167425000,
        "Reserves and Surplus": -14019895,
        "Share Application Money": 0,
        "Subsidy": 0,
        "Revaluation Reserve": 0,
        "Net Worth/Shareholders' equity": 153405105,
        "Unsec. Loans (Friends & relatives)": 21983587,
        "Debentures": 0,
        "Sales Tax Deferral": 0,
        "Deferred Tax Liability": 0,
        "Other Unsec. Loans": 1084442,
        "Secured Term Loans from Banks/FIs": 671088,
        "Other Long term loans": 0,
        "Long term liabilities": 0,
        "Long term provisions": 0,
        "Other long term liabilities": 0,
        "TOTAL LONG TERM LIABILITIES": 23739117,
        "Trade Creditors": 51980335,
        "Other Creditors": 2656130,
        "Provision for tax and others": 5512998,
        "Bank borrowings for W.C.": 0,
        "Other short term loans /payable on demand": 0,
        "Other Current Liabilities": 177000,
        "Other short term debt": 0,
        "CPLTD (Current portion of Long term debt)": 0,
        "ICDs (Intercorporate deposits)": 0,
        "Others": 177000,
        "TOTAL CURRENT LIABILITIES": 60326463,
        "TOTAL SOURCES OF FUNDS": 237470685
      }
    ],
    "PROFIT AND LOSS Account": [
      {
        "PARTICULARS": "FY 2020",
        "FINANCIAL YEAR": "03/31/2020",
        "FINANCIAL TYPE": "Audited",
        "Net Sales / Receipts": 187002345,
        "Other operative income": 0,
        "TOTAL RECEIPTS": 187002345,
        "Opening Stock": 4230117,
        "Purchases": 191645504,
        "Manufacturing / Direct Expenses": 36800,
        "TOTAL": 195912421,
        "Closing Stock": 28271149,
        "GROSS PROFIT": 19361073,
        "Administrative Expenses": 13438120,
        "Selling Expenses": 0,
        "TOTALS": 13438120,
        "P.B.D.I.T./EBITDA": 5922953,
        "Depreciation": 810383,
        "Interest paid": 2341948,
```

    "Other non operative income": 301086,
    "Other non operative expense": 0,
    "Exceptional income": 0,
    "Exceptional expense": 0,
    "P.B.T.": 3071708,
    "Income Tax": 798644,
    "P.A.T.": 2273064,
    "Profit/(Loss) and other expenses from discontinuing operations, minority interest and associates": 0,
    "Retained Profit": 2273064
  },
  {
    "PARTICULARS": "FY 2021",
    "FINANCIAL YEAR": "03/31/2021",
    "FINANCIAL TYPE": "Audited",
    "Net Sales / Receipts": 220683047,
    "Other operative income": 0,
    "TOTAL RECEIPTS": 220683047,
    "Opening Stock": 28271149,
    "Purchases": 193575765,
    "Manufacturing / Direct Expenses": 553291,
    "TOTAL": 222400205,
    "Closing Stock": 24571451,
    "GROSS PROFIT": 22854293,
    "Administrative Expenses": 16416116,
    "Selling Expenses": 0,
    "TOTALS": 16416116,
    "P.B.D.I.T./EBITDA": 6438177,
    "Depreciation": 1295188,
    "Interest paid": 1696222,
    "Other non operative income": 5695270,
    "Other non operative expense": 0,
    "Exceptional income": 0,
    "Exceptional expense": 0,
    "P.B.T.": 9142037,
    "Income Tax": 2576571,
    "P.A.T.": 6565466,
    "Profit/(Loss) and other expenses from discontinuing operations, minority interest and associates": 0,
    "Retained Profit": 6565466
  }
],
  "RATIO ANALYSIS": [
  {
    "PARTICULARS": "FY 2020",
    "FINANCIAL YEAR ": "03/31/2020",
    "FINANCIAL TYPE": "Audited",
    "COST OF SALES (in Rs.)": 167641272,
    "NET WORKING CAPITAL (in Rs.)": 102147965,
    "Long Term Borrowings (in Rs.)": 19627877,
    "Short Term Borrowings (in Rs.)": 0,
    "Total Debt (in Rs.)": 19627877,
    "Net Debt (in Rs.)": 19627877,
    "TNW (In Rs.)": 149351014,
    "ADJUSTED TNW (inclusive of Unsec. Loans & excl. Investment in

```
      associates) (in Rs.)": 163599290,
      "Total Outside Liabilities (TOL) (in Rs.)": 44787930,
      "TOL/TNW": 0.3,
      "Adj. TOL/TNW (including unsec. Loans)": 0.44,
      "D.E.R.": 0.13,
      "Current Ratio": 5.07,
      "Stock Holding Period (in days)": 61.55,
      "Debtors Collection Period (in days)": 68.84,
      "Creditors Payment Period (in days)": 40.14,
      "Gross Profit Percentage (in %)": 10.35,
      "Interest Coverage Ratio": 2.53,
      "Net Profit Percentage (in %)": 1.22,
      "Return on Total Assets (in %)": 1.17,
      "EBITDA Margin (in %)": 3.17,
      "Net Cash Accruals (in Rs.)": 368783447,
      "Total Debt/ EBITDA": 3.31,
      "Total Debt/ TNW": 0.13,
      "Total Debt/ ATNW": 0.12,
      "DSCR [(EBITDA-Tax)/(interest+CPLTD of PY)]": null,
      "Net Debt/ ATNW": 0.12,
      "Net Debt/ EBITDA": 3.31,
      "Avg. cost of Borrowing (in %) (year end bal. taken for 1st year)":
null,
      "Sales/ NFA": 65.23,
      "Sales/ GFA": 13.24,
      "RONW": 0.02,
      "Sales Growth (%)": null,
      "Cost of sales/Gross sales (%)": 89.65,
      "Gross margin (%)": 10.35,
      "Selling & Admin/Sales (%)": 7.19,
      "Operating margin (EBIDTA) (%)": 3.17,
      "EBIT / Sales (%)": 1.48,
      "EBIT / Total assets (%)": 1.43,
      "Tax expense / PBT (%)": 26,
      "Net profit margins (%)": 1.21,
      "Cash accrual margin (%)": 1.65
    },
    {
     "PARTICULARS": "FY 2021",
     "FINANCIAL YEAR ": "03/31/2021",
     "FINANCIAL TYPE": "Audited",
     "COST OF SALES (in Rs.)": 197828754,
     "NET WORKING CAPITAL (in Rs.)": 1133334,
     "Long Term Borrowings (in Rs.)": 23739117,
     "Short Term Borrowings (in Rs.)": 0,
     "Total Debt (in Rs.)": 23739117,
     "Net Debt (in Rs.)": 23739117,
     "TNW (In Rs.)": 153405105,
     "ADJUSTED TNW (inclusive of Unsec. Loans & excl. Investment in
associates) (in Rs.)": 175388692,
     "Total Outside Liabilities (TOL) (in Rs.)": 84065580,
     "TOL/TNW": 0.55,
     "Adj. TOL/TNW (including unsec. Loans)": 0.81,
     "D.E.R.": 0.15,
     "Current Ratio": 2.88,
```

              "Stock Holding Period (in days)": 45.34,
              "Debtors Collection Period (in days)": 109.69,
              "Creditors Payment Period (in days)": 98.01,
              "Gross Profit Percentage (in %)": 10.36,
              "Interest Coverage Ratio": 3.8,
              "Net Profit Percentage (in %)": 2.98,
              "Return on Total Assets (in %)": 2.76,
              "EBITDA Margin (in %)": 2.92,
              "Net Cash Accruals (in Rs.)": 7860654,
              "Total Debt/ EBITDA": 3.69,
              "Total Debt/ TNW": 0.15,
              "Total Debt/ ATNW": 0.14,
              "DSCR [(EBITDA-Tax)/(interest+CPLTD of PY)]": 2.28,
              "Net Debt/ ATNW": 0.14,
              "Net Debt/ EBITDA": 3.69,
              "Avg. cost of Borrowing (in %) (year end bal. taken for 1st year)": 0,
              "Sales/ NFA": 88.99,
              "Sales/ GFA": 14.73,
              "RONW": 0.04,
              "Sales Growth (%)": 18.0108730316087,
              "Cost of sales/Gross sales (%)": 89.64,
              "Gross margin (%)": 10.36,
              "Selling & Admin/Sales (%)": 9.44,
              "Operating margin (EBIDTA) (%)": 2.92,
              "EBIT / Sales (%)": 1.56,
              "EBIT / Total assets (%)": 1.45,
              "Tax expense / PBT (%)": 28.18,
              "Net profit margins (%)": 2.9,
              "Cash accrual margin (%)": 3.47
            }
          ]
        },
        "fileUrl":
"https://da.scoreme.in/mca/external/s3filedownload?file=85051143-
4fff-41a5-9303-a2c735e0fcc0/85051143-4fff-41a5-9303-
a2c735e0fcc0_financial_statement.xlsx",
        "responseMessage": "Successfully Completed.",
        "referenceId": "85051143-4tff-41a5-9303-a2c735e0fcc0",
        "responseCode": "SRC001",

Error Response	**a. Wrong / blank referenceId**

	``json
	{
	  "data": null,
	  "responseMessage": "No Record Found.",
	  "responseCode": "ENR029"
	}
	``

	b. Blank file

	``json
	{
	  "data": null,
	  "responseMessage": "No Data Available.",
	  "responseCode": "END013"
	}
	``

	c. Unreadable file

	``json
	{
	"data": {
	"referenceId": "04fe7ecf-44ea-44fa-9ec8-293704e1b55d"
	},
	
	"responseMessage": "Unreadable File.",
	"responseCode": " EUR005"
	}
	``

	d. Password protected file

	``json
	{
	  "data": null,
	  "responseMessage": " Password Protected File.",
	  "responseCode": "EPP006"
	}
	``

	e. Irrelevant file

	``json
	{
	  "data": null,
	  "responseMessage": " Incorrect File.",
	  "responseCode": "EIF009"
	}
	``

Appendix A: Record of Changes

Table 4 - Record of Changes

V. No.	Date	Author/Owner	Description of Change
1.0	02-June-2022	Rajni Sharma	Initial Draft

Appendix B: Approvals

The undersigned acknowledge that they have reviewed the document and agree with the information presented within this document. Changes to this document will be coordinated with, and approved by, the undersigned, or their designated representatives.

Table 6 - Approvals

Document Approved By	Date Approved
Name: Ayush Jindal, Chief Executive Officer, ScoreMe Solutions Private Limited	02-June-2022
Name: Shashank Sharma, Head Strategic Alliances, ScoreMe Solutions Private Limited	02-June-2022