



Prelim Report of

VAPS KNOWLEDGE SERVICES PRIVATE LIMITED

Application Type - New - Term Loan (TERM LOAN RELAXED BFS NORM UP TO Rs.1 CRORE)

Application Code - CW-ATL-13483-378573

(As per MCA : VAPS KNOWLEDGE SERVICES PRIVATE LIMITED)

Dated: 23/02/2019

Registered Office

72 MIG,
KHB COLONY
KARNATAKA
District: Bengaluru,
Taluka: Bangalore North,
Bengaluru-560079

Email Id: ACTS@VAPSTECH.COM

Contact Number: 9591056080

Powered By:



[A FinTech Initiative]



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TIMELINE

Sr.No.	Particulars	Date
1	Date of Proposal	16/02/2019
2	Date of In-Principle Approval	23/02/2019



PARAMETER CHECK

Sr.No.	Parameters	Details	Matched Status
1.	Industry (Sector & Sub-Sector)	IT/ITES	Yes
2.	Loan Amount	99,00,000.00 Rupees	Yes
3.	Geographical Market Focus	Bengaluru	Yes
4.	CGTMSE Coverage	New to CGTMSE Coverage	Yes
5.	MSME Funding	Medium	Yes
6.	Asset Coverage % (including CGTMSE coverage and Collateral Security value)	125%	Yes
7.	Debt Equity Ratio (2017 - 2018)	0.11 Times	Yes
8.	Current Ratio (2017 - 2018)	0.99 Times	No
9.	Interest Coverage Ratio (2017 - 2018)	39.32 Times	Yes
10.	TOL/TNW (2017 - 2018)	2.22 Times	Yes
11.	Customer Concentration	48.74%	Yes
12.	Number of cheque bounced (Last Month)	0	Yes
13.	Number of cheque bounced (Last 6 Month)	0	Yes
14.	Risk Model Score	52.83	Yes
15.	Tenure	5 Years	Yes
16.	Age of Establishment	8 Years	Yes
17.	Positive Profitability history	3 Years	Yes
18.	Past Year Turnover	11,77,41,912.00 Rupees	Yes
19.	Positive Net Worth history	3 Years	Yes
20.	Turnover to Loan Ratio (2017 - 2018)	11.9 Times	Yes
21.	Gross Cash Accruals to loan ratio (2017 - 2018)	1.33 Times	Yes
22.	Minimum Bureau Score - Director/ Partner/ Proprietor	691	Yes
23.	Commercial Bureau - Maximum DPDs (last 12 months)	0 DPDs	Yes
24.	Maximum Drop in turnover allowed	Increase in Current Year turnover compares to Previous Year turnover	Not Set



PARAMETER CHECK

25.	Utilisation percentage	508298%	Not Set
26.	Credit Summation	147.14%	Not Set
27.	Collateral Coverage % (includes only Colletral Security Value)	0%	Not Set



PROJECT SNAPSHOT

Industry:	IT/ITES
Establishment Year:	February 2008 (As per MCA : 22/02/2008)
Constitution:	Private Limited (As per MCA : Non-govt company, Private, Unlisted)
PAN:	AACCV7691K
GSTIN:	29AACCV7691K1ZJ

• GST DETAILS

Number of Customers:	5
Customer Concentration:	• 48.74 %
Projected Sales as per GST:	Rs.
Factory Premise:	Owned
Know How:	Common Knowledge
Competition:	Medium
Commercial Operation Date:	01/04/2019

• Directors Background:

Name	RANGAIAH SIDDESH KUMAR	RANJITHA HIMANTHARAJ
PAN	AOSPK9594H	AMPPG5065Q
DIN		
Designation	DIR	DIR
Address	NO.22, GOPI SCHOOL ROAD, KAMAKSHIPALYA, Kamakshipalya S.O, Bengaluru, Bangalore North, KARNATAKA, 560079	NO.22, GOPI SCHOOL ROAD, KAMAKSHIPALYA, Kamakshipalya S.O, Bengaluru, Bangalore North, KARNATAKA, 560079
Mobile No	9448355314	9900533885
Date of Birth	28-05-1974	14-04-1986
Total Experience	10	7
Networth	65,140,677	2,742,308
Bureau Score	691	749
Father Name	RANGAIAH	HIMANTHARAJ



PROJECT SNAPSHOT

Educational Status	Engineering Graduate/Post Graduate	Engineering Graduate/Post Graduate
Nationality	India	India
Visually Impaired	No	No
Residence Status	Resident India	Resident India

• Additional Detail for Main Directors:

Name	RANGAIAH SIDDESH KUMAR
Marital Status	Married
Spouse Name	RANJITHA
Spouse Detail	Employed
No. of Children	2
Owning a House	Living In Family Home
Assessed for Income Tax	Assessed
Have Life Insurance Policy	No

• MSME Ranking

MSME Ranking :	CMR-3
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• Present Financial Arrangements with Banks & Institutions:

Date of Loan	Name of Lender	Loan Type	Loan Amt. (Sanction)	Loan Amt. (O/s)	Bureau Loan Amt. (O/s)	Emi	Collateral Amount	Status (Whether LC/BG is Devolved/ Invoked)
18-10-2016	HDFC Bank India	Auto Loan	4,000,000.00	2,416,984.00		82841.0		-
28-02-2016	Vijaya Bank India	Long term loan (period above 3 years)	589,000.00	286,130.00		12940.0		-
28-02-2011	Bank of India India	Overdraft	320.00	350.00		3.5		-



PROJECT SNAPSHOT

• Fund Requirement:

Particulars	Details
Facility	Term Loan
Application Type	New
Product Name	TERM LOAN RELAXED BFS NORM UP TO Rs.1 CRORE
Loan Amount	9900000.0
Promotor's Contribution	2,500,000 (20.16%)
Tenure Yrs	5.0
EMI	201923.0
Rate of Interest (%)	8.25
Purpose	Asset Acquisition

• Business Name Comparision

Name as per GST (1)	VAPS KNOWLEDGE SERVICES PRIVATE LIMITED
Name as per ITR	VAPS KNOWLEGE SERVICES PRIVATE LIMITED
Name edited by user	VAPS KNOWLEDGE SERVICES PRIVATE LIMITED
Trade Name as per GST (1)	-
Name as per Bank Statement	M/S. VAPS KNOWLEDGE SERVICES PVT LTD

NOTE : "If any of these names differ from his business name, please check his data in detail at branch level."



FINANCIAL DETAILS

EXISTING FINANCIALS

Note - CMA has been prepared based on ITR XML Uploaded, request you to follow proper Due Diligence before final Sanction

Profit & Loss Statement			
Units	(INR Absolute)		
<i>For the Year ended</i>	31-Mar-2018	31-Mar-2017	31-Mar-2016
No of Months	12	12	12
INCOME :			
<i>Gross Sales (Including Indirect Taxes collected on sales)</i>	117,741,912	51,714,376	33,433,281
Less: Indirect Taxes (Indirect Taxes paid on purchases)	0	103,651	201,812
Net Sales	117,741,912	51,610,725	33,231,469
EXPENDITURE :			
Increase/Decrease in Stock	-2,818,150	-2,939,400	-1,028,200
Raw Material Consumed	53,478,250	17,235,041	11,594,635
Power & Fuel Cost	108,226	129,889	0
Employee Cost	26,596,325	9,393,941	7,029,190
General and Administration Expenses	22,091,201	19,927,231	11,139,114
Selling and Distribution Expenses	0	0	0
Miscellaneous Expenses	2,332,885	750,640	728,080
Less: Expenses Capitalised	0	0	0
Total Expenditure	101,788,737	44,497,342	29,462,819
Operating Profit (Excl OI)	15,953,175	7,113,383	3,768,650
Other Income	1,655,598	1,028,829	0
Operating Profit (EBITDA)	17,608,773	8,142,212	3,768,650
Interest	412,165	284,346	0
PBDT	17,196,608	7,857,866	3,768,650
Depreciation	1,402,005	866,227	159,183
Profit Before Taxation & Exceptional Items	15,794,603	6,991,639	3,609,467
Exceptional Income / Expenses	0	0	0



FINANCIAL DETAILS

EXISTING FINANCIALS

Profit & Loss Statement			
Profit Before Tax	15,794,603	6,991,639	3,609,467
Provision for Tax	4,510,821	2,167,780	1,125,000
Other Income (Need to check at the time of Due Diligence)	0	0	0
Profit After Tax	11,283,782	4,823,859	2,484,467
Dividend Pay Out	0	0	0
Equity Dividend %	0	0	0
Earnings Per Share (INR)	113	48	25

Balance Sheet -Equities and Liabilities			
Units	(INR Absolute)		
As on:	31-Mar-2018	31-Mar-2017	31-Mar-2016
EQUITY AND LIABILITIES			
Share Capital	100,000	100,000	100,000
Share Warrants & Outstandings	0	0	0
Revaluation Reserve	0	0	0
Other Reserves & Surplus	23,159,676	11,875,893	7,052,033
Shareholder's Funds	23,259,676	11,975,893	7,152,033
Minority Interest	0	0	0
Secured Loans	2,666,211	3,040,404	0
Unsecured Loans -Promoters	0	0	0
Unsecured Loans -Others	0	0	0
Deferred Tax Liabilities/ (Assets)	0	0	0
Other Long Term Liabilities	0	0	0
Other Borrowings (including Short Term)	0	560,231	653,694
Long Term Provisions	291,129	291,129	291,129
Total Non-Current Liabilities	2,957,340	3,891,764	944,823
Trade Payables	21,559,528	18,249,084	22,852,776



FINANCIAL DETAILS

EXISTING FINANCIALS

Balance Sheet -Equities and Liabilities			
Other Current Liabilities	22,521,673	18,812,980	16,439,194
Short Term Provisions	4,604,096	2,270,000	0
Total Current Liabilities	48,685,297	39,332,064	39,291,970
Other Liabilities (Need to check at the time of Due Diligence)	0	0	0
Total Liabilities	74,902,313	55,199,721	47,388,826
Balance Sheet -Assets			
Units	(INR Absolute)		
As on:	31-Mar-2018	31-Mar-2017	31-Mar-2016
Gross Block	22,789,789	20,255,385	13,955,559
Less: Accumulated Depreciation	3,617,040	2,215,034	1,348,806
Less: Impairment of Assets	0	0	0
Net Block	19,172,749	18,040,351	12,606,753
Capital Work in Progress	0	0	0
Intangible assets under development	0	0	0
Pre-operative Expenses pending	0	0	0
Assets in transit	0	0	0
Investment in Subsidiaries/ Associates	0	0	0
Other Investments	1,585,588	0	0
Long Term Loans & Advances	0	15,994,453	0
Other Non Current Assets	6,053,851	174,702	5,651,897
Total Non-Current Assets	7,639,439	16,169,155	5,651,897
Inventories	7,681,550	4,863,400	1,924,000
Sundry Debtors	12,956,673	5,247,019	6,102,836
Cash and Bank	1,212,228	2,911,684	12,025,456
Other Current Assets	26,239,674	7,968,112	9,077,884
Short Term Loans and Advances	0	0	0
Total Current Assets	48,090,125	20,990,215	29,130,176



FINANCIAL DETAILS

EXISTING FINANCIALS

Balance Sheet -Assets			
Other Assets (Need to check at the time of Due Diligence)	0	0	0
<i>Total Assets</i>	74,902,313	55,199,721	47,388,826
<i>Book Value</i>	233	120	72



RATIO ANALYSIS

Ratio Analysis			
Ratio	31-Mar-2018	31-Mar-2017	31-Mar-2016
EBITDA (%)	14.96	15.78	11.34
PATM (%)	9.58	9.35	7.48
ROCE (%)	83.68	67.95	-
Asset Turnover(x)	1.57	0.93	0.70
Inventory Turnover (days)	27.54	39.89	23.84
Debtors Turnover(days)	40.17	37.11	67.03
Creditors Turnover (days)	146.85	383.58	719.41
Sales/Working Capital (x)	-2.86	-57.56	-162.84
Net Sales Growth(%)	128.13	55.31	-
PAT Growth(%)	133.92	94.16	-
Adjusted Total Debt/Equity(x)	0.11	0.30	0.09
Growth in Debt/ Equity (%)	-63.33	233.33	-
Current Ratio(x)	0.96	0.55	0.35
Current Ratio (As per CMA)	1	1	1
Quick Ratio(x)	0.60	0.29	0.27
Interest Coverage	31.78	21.01	0.00
Debt/ EBITDA	0.15	0.44	0.17
Free Reserves/ Equity	231.60	118.76	70.52
CFO Margin	-5.74	9.22	-
Growth in CFO Margin (%)	-162.30	-	-



NOTES TO ACCOUNT

Notes to Account: Profit & Loss Statement				
Note 1: Gross Sales (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Domestic Sales	117,741,912	51,714,376	33,433,281
Add	Export Sales	0	0	0
	Total	117,741,912	51,714,376	33,433,281
Note 2: Excise Duty (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Excise Duty	0	103,651	201,812
Add	Other items	0	0	0
	Total	0	103,651	201,812
Note 3: Increase/Decrease in Stock (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Op. stocks-in-process	0	0	0
Minus	Cl. stocks-in-process	0	0	0
Add	Op. Stock of F.G.	4,863,400	1,924,000	895,800
Minus	Cl. stock of F.G.	7,681,550	4,863,400	1,924,000
	Total	-2,818,150	-2,939,400	-1,028,200
Note 4: Raw Material Consumed (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Raw materials[including stores & other items used in the process of manufacture]	53,478,250	17,235,041	11,594,635
Add	Other spares	0	0	0
	Total	53,478,250	17,235,041	11,594,635
Note 5: Provision for Tax (INR Absolute)				
Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Provision for taxes	4,600,000	2,270,000	1,125,000
Add	Provision for Deferred Tax	-89,179	-102,220	0
	Total	4,510,821	2,167,780	1,125,000

**Notes to Account: Balance Sheet -Equities and Liabilities****Note 6: Share Capital (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Ordinary share capital	100,000	100,000	100,000
Add	Preference shares [redeemable after one year]	0	0	0
	Total	100,000	100,000	100,000

Note 7: Other Reserves & Surplus (INR Absolute)

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	General Reserve	0	0	0
Add	Other reserves [excluding provisions]	30,000	11,875,893	30,000
Add	Surplus(+) or Deficit(-) in Profit & Loss Account.	23,129,676	0	7,022,033
Add	Others [specify]	0	0	0
	Total	23,159,676	11,875,893	7,052,033

Note 8: Unsecured Loans -Others (INR Absolute)

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Term Loans [excl'd instalments payable within one year] (Unsecured)	0.0	0.0	0.0
Add	Unsecured loans from others	0	0	0
	Total	0	0	0

Note 9: Other Borrowings (including Short Term) (INR Absolute)

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Short-term borrowings from banks [incl'd bills purchased, discounted & excess borrowing placed on repayment basis]	0	488,328	581,791
Add	Short term borrowings from others	0	71,903	71,903
	Total	0	560,231	653,694

**Notes to Account: Balance Sheet -Equities and Liabilities****Note 10: Other Long Term Liabilities (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	OTHER NON-CURRENT LIABILITIES (Others)	291,129	291,129	291,129
Add	Deferred Payment Credits [excluding instalments due within one year]	0	0	0
Add	Term Deposits [repayable after one year]	0	0	0
Add	Debentures [not maturing within one year]	0	0	0
Add	Other term liabilities	0	0	0
	Total	291,129	291,129	291,129

Note 11: Other Current Liabilities (INR Absolute)

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Advance payment from customers/deposits from dealers	0	0	0
Add	Dividend payable	0	0	0
Add	Other statutory liabilities [due within one year]	0	0	0
Add	Deposits/Instalments of term loans/DPGs/Debentures, etc. [payable within one year]	0	0	0
Add	Other Current Liabilities & Provisions[due within 1 year]	22,521,673	18,812,980	16,439,194
	Total	22,521,673	18,812,980	16,439,194

**Notes to Account: Balance Sheet - Assets****Note 12: Other Investments (INR Absolute)**

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Investments/book debts/ advances/deposits which are not Current Assets - Others	1,585,588	15,994,453	0
Add	Deferred receivables [maturity exceeding 1 yr]	0	0	0
Add	Others (Others)	0	0	0
	Total	1,585,588	15,994,453	0

Note 13: Other Non Current Assets (INR Absolute)

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Non-consumable stores & spares	0	0	0
Add	Other non-current assets including dues from directors	6,053,851	174,702	5,651,897
	Total	6,053,851	174,702	5,651,897

Note 14: Sundry Debtors (INR Absolute)

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Receivables other than deferred & exports [includ. bills purchased and discounted by banks]	12,956,673	5,247,019	6,102,836
Add	Export receivables[including bills purchased and discounted by banks]	0	0	0
	Total	12,956,673	5,247,019	6,102,836

Note 15: Other Current Assets (INR Absolute)

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Investments [other than long term investments]	0	0	0
Add	Instalments of deferred receivables [due within one year]	0	0	0

**Notes to Account: Balance Sheet - Assets**

Add	Other current assets [specify]DEPB/ DUTY DRAWBACK	26,239,674	7,968,112	9,077,884
	Total	26,239,674	7,968,112	9,077,884

Note 16: Short Term Loans and Advances (INR Absolute)

Particular		31-Mar-2018	31-Mar-2017	31-Mar-2016
	Advances to suppliers of raw materials & stores/spares	0	0	0
Add	Advance payment of taxes	0	0	0
	Total	0	0	0



ASSESSMENT OF LIMITS

Equipment Finance - Fixed Assets to Turnover Margin Method

Sr. No.	Particulars	Details
Step 1.		
1.	Cash Accruals (PAT+Depreciation+Interest) as per latest Financials	13,097,952.00
2.	Turnover as per latest ITR	117,741,912.00
3.	Existing Cash Margin % [(Point 1/ Point 2)*100]	11.12
Step 2		
4.	Gross Fixed Assets as per latest Financials	22,789,789.00
5.	Turnover to GFA Ratio (Point 2 / Point 4)	5.17
6.	Cost of New Machinery / Equipment to be Purchased	12,400,000.00
7.	Incremental Turnover as mentioned by Borrower	5,000,000.00
8.	Incremental Turnover (Point 5 * Point 6) Limit Computed	64,063,765.96
9.	Incremental Turnover (Lower of Point 7 and Point 8)	5,000,000.00
10.	Incremental Cash Margin (Point 9 * Point 3)	556,214.51
Step 3		
11.	Total Cash Margin (Point 1 + Point 10)	13,654,166.51
11.1	DSCR	1.25
12.	Margin __%	20.00
13.	Available Cash Margin (Point 11 * (1-Point 12))	10,923,333.21
14.	Monthly Cash Margin (Point 13 / 12)	910,277.77
15.	Less : Existing Monthly Loan Obligations	95,784.50
16.	Available Cash Margins for New Loan (Point 14 - Point 15)	814,493.27
Step 4		
17.	Proposed Rate of Interest (%)	8.25
18.	Tenure	5
19.	Per Lakh EMI	2,039.63



ASSESSMENT OF LIMITS

Equipment Finance - Fixed Assets to Turnover Margin Method

20.	Eligible Loan Value [Point 16 / Point 19 * INR 1 Lac]	39,933,478.01
Step 5		
21.	Loan Asked by Borrower	9,900,000.00
22.	Maximum Loan Value [As selected in Parameters]	10,000,000.00
23.	Final Loan Value [Min of Point 20, Point 21 and Point 22]	9,900,000.00



RISK SCORING MODEL - (Brownfield Model - incl. C7 Rating)

Risk Factor	Risk Sub Factor	Actual	Score (Actual)	Score (Out Of)
Management Risk	Combined net worth (CNW) of the promoters (proprietors / partners / directors) as percentage of total long-term borrowing (existing and proposed)	$\geq 100.01\%$	4	4
	Customer/Associate concern availing financial assistance from Banks/FIs (with satisfactory track record) for	≥ 5.01 years	4	4
	Bureau - Transunion Score [Average of promoters]	≥ 700 and ≤ 749.99	3	4
	Experience In The Business	≥ 8 years	4	4
Financial Risk	Debt equity ratio [for the entity as a whole including the proposed project] (Treating IFUL as quasi equity)	≤ 1	4	4
	TOL/TNW (including proposed assistance)	≥ 2.51 and ≤ 3.25	2	4
	Average current ratio for last two years	≤ 0.9	0	4
	Length of working capital cycle (Debtors + Inventory - Creditors)	≤ 45 Days	4	4
	Average annual growth in gross cash accruals in last 2 years	$\geq 10.01\%$ in last 2 years	4	4
	Average annual growth in net sales in last 2 years	$\geq 15.01\%$ in last 2 years	4	4
	Average EBIDTA for last 2 years / Total term loans (Existing and proposed)	$\geq 50.01\%$	4	4
	Average annual gross cash accruals for last 2 years / Total assets	$\geq 10.01\%$ and $\leq 15\%$	3	4
	Average Interest Coverage Ratio for last 2 years	≥ 3.01	4	4



RISK SCORING MODEL - (Brownfield Model - incl. C7 Rating)

Risk Factor	Risk Sub Factor	Actual	Score (Actual)	Score (Out Of)
Business Risk	No. of Customers based on GST data	>= 5 and <= 7.99 customers	3	4
	Concentration of customers	>= 35.01% and <= 50%	2	4
	Credit Summation	>= 90.01%	4	4

Sr. No.	Details	Actual Score	Out Of Score	Weight	Weighted Score	Weighted Out of Score
1	Management Risk Score	15	16	30.0%	11	12
2	Financial Risk Score	29	36	50.0%	37	46
3	Business Risk Score	9	12	20.0%	5	6
	Total	53	64	100.0%	53	63

Risk Grading: Very High Safety



ASSESSMENT OF CGTMSE LIMITS

STEPS	DESCRIPTION	DETAILS	PARTICULARS
1.	Nature of Entity	Manufacturing/ Service/Trading	Service
2.	Amount Invested in Plant and Machinery/ Equipments (Rs)	Amount in Rs.	22,789,789
3.	Status of Borrowers	Micro /Small /Medium	Medium
4.	Whether Entity is "Eligible Borrowers"?	Yes/No	No
5.	Whether the entity has "Women Entrepreneur/s" and such women entrepreneur/s holds shareholding of more than 51% of total shareholding of the entity?	Yes/No	No
6.	Whether units located in North East Region (incl. Sikkim)?	Yes/No	No
7.	Whether borrower has availed "CGTMSE" facility?	Yes/No	No
8.	Amount of "CGTMSE" coverage availed till date (Rs)	Amount in Rs.	0
9.	Maximum CGTMSE Coverage Available (Rs)	Amount in Rs.	20,000,000
10.	Loan Amount Applied For (Rs)	Amount in Rs.	9,900,000
11.	Available CGTMSE Coverage (Amount) (New Loan) (Rs)	Amount in Rs.	9,900,000
12.	Amount of Collateral (Rs)	Amount in Rs.	0
13.	Asset Acquisition (New Loan) (Rs)	Amount in Rs.	12,400,000
14.	Final CGMTSE Coverage (New Loan) (Rs)	Amount in Rs.	9,900,000
15.	Extent of Guarantee (In % Terms) (New Loan)	In % Terms	0.00
16.	Extent of Guarantee (In Amount Terms) (New Loan) (Rs)	Amount In Rs.	0
17.	Asset Coverage (%)	In % Terms	125.25



ASSESSMENT OF CGTMSE LIMITS

Bank wise CGTMSE Coverage Provided

Sr.No	Bank Name	Guarantee Provided (Rs)
No records found		



MCA Data

Company Profile

Company Name:	VAPS KNOWLEDGE SERVICES PRIVATE LIMITED
Registered Office Address:	No 72, MIG, 1st STAGE, KHB COLONY BASAVESHWAR NAGAR BANGALORE KA 560010 IN
State:	KARNATAKA
City:	Bangalore
Cin:	U72200KA2008PTC045376
Email:	accounts@vapstech.com
Company Sub Category:	Non-govt company
Authorized Capital:	0.50 MN
Paid Up Capital:	0.1 MN
Telephone No:	8023012909
Date of Incorporation:	22/02/2008
Status:	Active
Product Services:	computer hardware technology solutions
Listed Or Unlisted:	Unlisted
Date Of Last Agm:	29/09/2018
Date Of Balance Sheet:	31/03/2018

Directors Details



MCA Data

Name	Din	Address	Designation	Date of Appointment	Cessation	Share Holding	Email Id	Remarks
RANGAIAH SIDDESH KUMAR	1792394	No 22, Siddeshwara Nilaya,Gopi School Road,Near M E S School Meenakshi nagar, Kamakshi palya, Basaves hwara naga Bangalore 560079 KA IN	Managing director	22/02/2008	-	75.00 %		
RANJITHA GALI HIMATHARAJ	3322474	NO 22, SIDDESHWARA NILAYA, GOPI SCHOOL ROAD, NEAR MES SCHOOL MEENAKSHINAGAR, KAMAKSHIPALYA BASAVESHWARA NAGAR BANGALORE 560079 KA IN	Director	02/06/2010	-	25.00 %		

Charges

Charge ID	Date of Creation	Date of Modification	Date of Satisfaction	Charge Amount	Charge Holder	Assets Under Charge	Status
10282074	23/04/2011	-	-	2,500,000	BANK OF INDIA LIMITED	Immovable property or any interest therein; Book debts; Movable property (not being pledge)	OPEN

Other Directors Details

COMP. NAME	DESG.	APMNT DATE	CESSATION DATE	COMPANY STATUS	COMP.DEF STATUS	%SHARE HOLDING
VAPS KNOWLEDGE SERVICES	Managing Director	22/02/2008	-	Active	-	



MCA Data

PRIVATE LIMITED						
VAPS TECHNOLOGIES PRIVATE LIMITED	Director	10/01/2001	-	Active	-	
VAPS KNOWLEDGE SERVICES PRIVATE LIMITED	Director	02/06/2010	-	Active	-	

Auditors Details

	2017-2018	2016-2017	2015-2016
Name of Audit Firm	S R K C & CO	S R K C & CO	S R K C & CO
Firm Registration Number	015174S	015174S	015174S
Name of Person Signing Audit Report	SHYAMA SAGAR CH	SHYAMA SAGAR CH	SHYAMA SAGAR CH
Membership Number	229110	229110	229110
Address	NO 08 GROUND FLOOR 1ST MAIN ROAD VIJAYARANGAM LAYOUT BASAVANAGUDI BENGALURU Karnataka INDIA 560004	NO 08 GROUND FLOOR 1ST MAIN ROAD VIJAYARANGAM LAYOUT BASAVANAGUDI BENGALURU Karnataka INDIA 560004	NO 08 GROUND FLOOR 1ST MAIN ROAD VIJAYARANGAM LAYOUT BASAVANAGUDI BENGALURU Karnataka INDIA 560004
Email ID	sagar@srkc.co	sagar@srkc.co	-
PAN of Auditor or Auditor Firm	ACTFS0531R	ACTFS0531R	ACTFS0531R
Whether Financial Statement Qualified	NO	NO	NO
Whether CARO Applicable	YES	YES	NO
Whether Auditor Resigned	-	-	-
Date of Resignation	-	-	-
Reason for Resignation	-	-	-
Any Other Fact Related to Resignation	-	-	-

Shareholding



MCA Data

Equity Shares Held by Promoters	Promoters % Holding	Equity Shares Held by Non Promoters	Non Promoters % Holding
10000.0	100.0	0.0	0.0

Forex

	2017-2018	2016-2017	2015-2016	2014-2015
Export of Goods Calculated on FOB Basis	0.0	0.0	0.0	0.0
Interest and Dividend	0.0	0.0	0.0	0.0
Royalty	0.0	0.0	0.0	0.0
Know-how	0.0	0.0	0.0	0.0
Professional and Consultation Fees	0.0	0.0	0.0	4566330.0
Statutory Dues	0.0	0.0	0.0	199452.0
Other Income	0.0	0.0	0.0	4765782.0
Total Earning in Foreign Exchange	0.0	0.0	0.0	0.0
Import of Goods Calculated on CIF Basis	0.0	0.0	0.0	0.0
(i) Raw Material	0.0	0.0	0.0	0.0
(ii) Component and Spare Parts	0.0	0.0	0.0	0.0
(iii) Capital Goods	0.0	0.0	0.0	0.0
Royalty	0.0	0.0	0.0	0.0
Know-how	0.0	0.0	0.0	0.0
Professional and Consultation Fees	0.0	0.0	0.0	0.0
Interest	0.0	0.0	0.0	0.0
Other Matters	0.0	0.0	0.0	0.0
Dividend Paid	0.0	0.0	0.0	0.0
Total Expenditure in Foreign	0.0	0.0	0.0	0.0
Paid Up Capital Held by Foreign Company	0.0	0.0	0.0	
"Paid Up Capital Held by Foreign Holding Company and/or				



MCA Data

Through Its Subsidiary Company"				
Unhedged Foreign Exchange Exposure	0.0	0.0	0.0	

CARO Remarks

	2017-2018	2016-2017	2015-2016
Fixed Assets	Favourable	Favourable	
Inventories	Favourable	Favourable	
Loans Given by Companies	Clause not applicable	Clause not applicable	
Acceptance Of Public Deposits	Clause not applicable	Clause not applicable	
Maintenance of Cost Records	Clause not applicable	Clause not applicable	
Statutory Dues	Clause not applicable	Favourable	
Term Loans	Clause not applicable	Favourable	
Fraud Noticed	Clause not applicable	Clause not applicable	
Others	Clause not applicable	Clause not applicable	
Disclosure in Auditors Report Relating to Managerial Remuneration			
Disclosure in Auditors Report Relating to Nidhi Company			
Disclosure in Auditors Report Relating to Transactions with Related Parties			
Disclosure in Auditors Report Relating to Preferential Allotment or Private Placement of Shares or Convertible Debentures			
Disclosure in Auditors Report Relating to Internal Control System			
Disclosure in Auditors Report Relating to Accumulated Losses			



MCA Data

Disclosure in Auditors Report Relating to Guarantee Given			
Disclosure in Auditors Report Relating to Default in Repayment of Financial Dues			
Disclosure Relating to Amount Required to be Transferred to Investor Education and Protection Fund			

Litigation

Year	High Court Name	Branch Name	Case Type	Case No.	Petitioner Name	Respondent Name	Link of Case
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District Court Cases

Year	State	District	Court Complex	Court Name	Case Type	Case No.	Status	Petitioner Name	Respondent Name	Decision Date	Link of Case
2018	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE COURT, BANGALORE	P.C.R.	16764	Pending	VAPS KNOWLEDGE SERVICE PVT LTD	SRINIVASAN		Click Here
2018	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE COURT, BANGALORE	P.C.R.	16764	Pending	VAPS KNOWLEDGE SERVICE PVT LTD	SRINIVASAN		Click Here
2018	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE COURT, BANGALORE	P.C.R.	10859	Pending	VAPS KNOWLEDGE SERVICE PVT LTD	VINOD KUMAR S		Click Here
2018	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE COURT, BANGALORE	P.C.R.	10859	Pending	VAPS KNOWLEDGE SERVICE PVT LTD	VINOD KUMAR S		Click Here



MCA Data

2018	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	10859	Pending	VAPS KNOWLEDGE SERVICE PVT LTD	VINOD KUMAR S		Click Here
2018	Karnataka	BENGALURU	Small Causes Court Complex, Bangalore	CHIEF JUDGE, COURT OF SMALL CAUSES	S.C.	1256	Disposed	VAPS KNOWLEDGE SERVICE PVT LTD	K. GRADEEP	2018-11-29	Click Here
2018	Karnataka	BENGALURU	Small Causes Court Complex, Bangalore	CHIEF JUDGE, COURT OF SMALL CAUSES	S.C.	1256	Disposed	VAPS KNOWLEDGE SERVICE PVT LTD	K. GRADEEP	2018-11-29	Click Here
2018	Karnataka	BENGALURU	Small Causes Court Complex, Bangalore	CHIEF JUDGE, COURT OF SMALL CAUSES	S.C.	1256	Disposed	VAPS KNOWLEDGE SERVICE PVT LTD	K. GRADEEP	2018-11-29	Click Here
2016	Karnataka	BENGALURU	Small Causes Court Complex, Bangalore	CHIEF JUDGE, COURT OF SMALL CAUSES	S.C.	76	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	M CHINDUSREE	2017-06-23	Click Here
2016	Karnataka	BENGALURU	Small Causes Court Complex, Bangalore	CHIEF JUDGE, COURT OF SMALL CAUSES	S.C.	76	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	M CHINDUSREE	2017-06-23	Click Here
2016	Karnataka	BENGALURU	Small Causes Court Complex, Bangalore	CHIEF JUDGE, COURT OF SMALL CAUSES	S.C.	76	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	M CHINDUSREE	2017-06-23	Click Here
2015	Karnataka	BENGALURU	City Civil Court Complex, Bangalore and	CCH1 PRL. CITY CIVIL	O.S.	2477	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	RAMESH ME	2017-11-23	Click Here



MCA Data

				SESSIONS JUDGE							
2015	Karnataka	BENGALURU	CRJ Civil Court Complex, Bangalore	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	O.S.	2477	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	RAMESH ME	2017-11-23	Click Here
2015	Karnataka	BENGALURU	CRJ Civil Court Complex, Bangalore	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	O.S.	2477	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	RAMESH ME	2017-11-23	Click Here
2015	Karnataka	BENGALURU	CRJ Civil Court Complex, Bangalore	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	O.S.	2477	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	RAMESH ME	2017-11-23	Click Here
2015	Karnataka	BENGALURU	CRJ Civil Court Complex, Bangalore	CCH1 PRL. CITY CIVIL and SESSIONS JUDGE	O.S.	2477	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	RAMESH ME	2017-11-23	Click Here
2015	Karnataka	BENGALURU	SRJ Small Causes Court Complex, Bangalore	CHIEF JUDGE, COURT OF SMALL CAUSES	S.C.	164	Disposed	VAPS KNOWLEDGE SERVICES PVT., LTD.,	M.BASA ME	2015-08-08	Click Here
2015	Karnataka	BENGALURU	SRJ Small Causes Court Complex, Bangalore	CHIEF JUDGE, COURT OF SMALL CAUSES	S.C.	164	Disposed	VAPS KNOWLEDGE SERVICES PVT., LTD.,	M.BASA ME	2015-08-08	Click Here
2014	Karnataka	BENGALURU	MM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	8160	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	RAMACHANDRA ME	2015-08-30	Click Here



MCA Data

2014	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	8160	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	RAMACHANDRA	2014-03-30	Click Here
2014	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	8160	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	RAMACHANDRA	2014-03-30	Click Here
2014	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	8160	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	RAMACHANDRA	2014-03-30	Click Here
2014	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	4731	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	RAMACHANDRA	2014-03-30	Click Here
2014	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	4731	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	RAMACHANDRA	2014-03-30	Click Here
2014	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	4731	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	RAMACHANDRA	2014-03-30	Click Here
2014	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	4731	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	RAMACHANDRA	2014-03-30	Click Here
2013	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	18981	Disposed	Ms Vaps Knowledge Services Pvt Ltd	T. Suresh	2015-01-21	Click Here



MCA Data

2013	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	18981	Disposed	Ms Vaps Knowledge Services Pvt Ltd	T. Suresh	2015-01-21	Click Here
2013	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	18981	Disposed	Ms Vaps Knowledge Services Pvt Ltd	T. Suresh	2015-01-21	Click Here
2013	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	18981	Disposed	Ms Vaps Knowledge Services Pvt Ltd	T. Suresh	2015-01-21	Click Here
2013	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	17415	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	KALMESHA	2015-09-01	Click Here
2013	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	17415	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	KALMESHA	2015-09-01	Click Here
2013	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	17415	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	KALMESHA	2015-09-01	Click Here
2013	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	17415	Disposed	MS VAPS KNOWLEDGE SERVICES PVT LTD	KALMESHA	2015-09-01	Click Here
2012	Karnataka	BENGALURU	CMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	14787	Disposed	Ms Vaps Knowledge Services Pvt Ltd	T. Suresh	2013-11-22	Click Here



MCA Data

2012	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	14787	Disposed	Ms Vaps Knowledge Services Pvt Ltd	T. Suresh	2013-11-22	Click Here
2012	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	14787	Disposed	Ms Vaps Knowledge Services Pvt Ltd	T. Suresh	2013-11-22	Click Here
2012	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	14787	Disposed	Ms Vaps Knowledge Services Pvt Ltd	T. Suresh	2013-11-22	Click Here
2012	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	14787	Disposed	Ms Vaps Knowledge Services Pvt Ltd	T. Suresh	2013-11-22	Click Here
2011	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	3148	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	LITTLE HUDS HIGH SCHOOL	2014-11-24	Click Here
2011	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	3148	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	LITTLE HUDS HIGH SCHOOL	2014-11-24	Click Here
2011	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	3148	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	LITTLE HUDS HIGH SCHOOL	2014-11-24	Click Here
2010	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	46540	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	N.V HIMBUJAKSHI REDDY	2015-01-27	Click Here



MCA Data

2010	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	46540	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	N.V GEMBUJAKSHI REDDY	2015-01-27	Click Here
2010	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	C.C.	46540	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	N.V GEMBUJAKSHI REDDY	2015-01-27	Click Here
2010	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	43247	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	LITTLE HUDS	2012-07-01	Click Here
2010	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	43247	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	LITTLE HUDS	2012-07-01	Click Here
2010	Karnataka	BENGALURU	COMM Court Complex, Bangalore	CHIEF METROPOLITAN MAGISTRATE CMM COURT, BANGALORE	P.C.R.	43247	Disposed	VAPS KNOWLEDGE SERVICES PVT LTD	LITTLE HUDS	2012-07-01	Click Here

BIFR

Year	Case No	Case Status	Date of Last Order
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NCLT

Year	Bench Name	Case No	Section	Parties Involved	Order Date	Link of Case
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SAT

Year	Date	Tribunal	Parties Involved	Appeal No.	Appeal Year	M.A./R.A. No.	Link of Case
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Credit Rating



MCA Data

Rating Date	Agency	Rating	Instruments	Sub Category	Duration	Amount	Rating Action
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Associate Entities

COMPANY NAME	HOLDING	RELATIONSHIP	RELATIONSHIP AS ON



MCA Data

Financial Details

Years	2017-2018	2016-2017	2015-2016	2014-2015
1. Gross Sales				
[i] Â Domestic Sales	117,741,912	50,130,916	33,065,545	34,396,937
[ii] Export Sales	0	0	0	0
[iii]Add other revenue income	1,655,598	1,028,829	367,736	199,452
Total	119,397,510	51,159,745	33,433,281	34,596,389
2. Less Excise Duty	0	0	0	0
2(i) Deduct other items	0	0	0	0
3. Net Sales[item 1 - item 2]	119,397,510	51,159,745	33,433,281	34,596,389
4. % rise [+] or fall [-]in net sales as compared to last year [annualised]	0	0	0	0
5.Cost of Sales	0	0	0	0
[i] Raw materials (including stores and other items used in the process of manufacture)	66,497,030	28,871,443	11,594,635	10,219,584
[a] Imported	0	0	0	0
[b] Indigenous	66,497,030	28,871,443	11,594,635	10,219,584
[ii] Other spares	0	0	0	0
[a] Imported	0	0	0	0
[b] Indigenous	0	0	0	0
[iii] Power and fuel	0	0	0	0
[iv] Direct labour[Factory wages]	29,116,664	9,630,173	7,814,340	8,301,802
[v] Other mfg. Expenses	0	0	0	0
[vii] SUB-TOTAL [i to vi]	97,015,699	39,367,843	19,568,158	18,737,067
[viii] Add:Op. stocks-in-process	0	0	0	0
Sub-total	97,015,699	39,367,843	19,568,158	18,737,067



MCA Data

[ix] Deduct: Cl. stocks-in-process	0	0	0	0
[x] Cost of Production	97,015,699	39,367,843	19,568,158	18,737,067
[xi] Add: Op.Stock of F.G.	-2,818,150	-2,939,400	-1,028,200	2,417,061
Sub-Total	94,197,549	36,428,443	18,539,958	21,154,128
[xii] Deduct: Cl. stock of F.G.	0	0	0	0
[xiii] Sub-Total [Total cost of sales]	94,197,549	36,428,443	18,539,958	21,154,128
6.Selling and Distribution Expenses	0	0	0	0
7.General and Administration Expenses	8,993,192	7,455,316	8,766,413	10,780,356
8.SUB-TOTAL [5+6+7]	103,190,741	43,883,759	27,306,371	31,934,484
9.Op.Profit before Interest [3-8]	16,206,769	7,275,986	6,126,910	2,661,905
10.Interest	412,165	284,346	17,443	46,884
11. Op.profit after Interest [9-10]	15,794,604	6,991,640	6,109,467	2,615,021
12.[i] Add other non-op.income	0	0	-2,500,000	0
Sub-total [income]	0	0	-2,500,000	0
[ii] Deduct other non-op.exp.	0	0	0	0
Sub-total [expenses]	0	0	0	0
[iii] Net of non-op.income/exp	0	0	-2,500,000	0
[iii] Expenses Amortised	0	0	0	0
13. Profit before tax/loss[11+12 (iii)]	15,794,604	6,991,640	3,609,467	2,615,021
14. [a] Provision for taxes	4,600,000	2,270,001	1,125,000	820,000
[b] Provision for Deferred Tax	-89,179	-102,220	0	-107,884
15. Net Profit/loss [13-14]	11,283,783	4,823,859	2,484,467	1,902,905



MCA Data

14. Profit After Tax [for the year]	15,794,604	6,991,640	6,109,467	2,615,021
16. [a] Equity dividend paid-amt [Already paid +B.S.Prov]				
[b] Dividend Rate [in %]	0	0	0	0
17. Retained Profit [15-16]	11,283,783	4,823,859	2,484,467	1,902,905
18. Retained Profit/Net Profit[in %]	1	1	1	1

Liabilities

Current Liability				
1.Short-term borrowings from banks [incl bills purchased, discounted and excess borrowing placed on repayment basis]	0	0	0	0
[i] From applicant Bank	0	0	0	0
[ii] From other Banks	0	71,903	653,694	1,289,550
[iii] Of which BP and BD	0	0	0	0
Sub-Total [A]	0	71,903	653,694	1,289,550
2. Short term borrowings from others	0	0	0	0
3. Sundry Creditors [Trade]	21,559,528	18,249,084	22,852,777	14,705,256
4. Advance payment from customers/ deposits from dealers	0	0	0	0
5. Provision for taxation	0	0	0	0
6. Dividend payable	0	0	0	0
7. Other statutory liabilities [due within one year]	0	0	0	0
8. Deposits/Instalments of term loans/DPGs/	0	0	0	0



MCA Data

Debentures, etc. [payable within one year]				
9. Other Current Liabilities and Provisions [due within 1 year]	27,125,769	21,082,980	16,439,194	9,432,628
Sub-Total [B]	48,685,297	39,332,064	39,291,971	24,137,884
10. TOTAL CURRENT LIABILITIES [total of 1 to 9 excld 1 [iii]]	48,685,297	39,403,967	39,945,665	25,427,434
11. Debentures [not maturing within one year]	0	0	0	0
12. Preference shares	0	0	0	0
13. Term Loans [excl'd instalments payable within one year]	2,666,211	3,528,732	0	0
[vi] Depreciation	1,402,005	866,227	159,183	215,681
Secured	0	0	0	0
Unsecured	0	0	0	0
14. Deferred Payment Credits [excluding instalments due within one year]	0	0	0	0
15. Term Deposits [repayable after one year]	0	0	0	0
16. Other term liabilities	0	0	0	0
17. TOTAL TERM LIABILITIES	0	0	0	0
18. OTHER NON-CURRENT LIABILITIES	0	0	0	0
Unsecured loans from others	0	0	0	0
Long term provisions	291,129	291,129	291,129	291,129
Others	0	0	0	0
19. TOTAL OUTSIDE LIABILITIES [Item 10 plus item 18]	48,685,297	39,403,967	39,945,665	25,427,434



MCA Data

NET WORTH				
20. Ordinary share capital	100,000	100,000	100,000	100,000
21. Share Warrants and Outstandings	0	0	0	0
22. Minority Interest	0	0	0	0
23. General Reserve	0	0	0	0
24. Revaluation Reserve	0	0	0	0
25. Other reserves [excluding provisions]	23,159,676	11,875,893	7,052,033	4,567,565
26. Surplus(+) Deficit(-) in Profit and Loss Account	0	0	0	0
27 [a] Deferred Tax Liability/Assets [DTL/DTA]	0	0	0	0
27 b. Others [specify]	0	0	0	0
28. NET WORTH	23,259,676	11,975,893	7,152,033	4,667,565
29. TOTAL LIABILITIES	71,944,973	51,379,860	47,097,698	30,094,999

Assets

Current Assets				
30. Cash and Bank balances	1,212,228	2,911,682	12,025,457	881,071
31. Investments [other than long-term investments]	0	0	0	0
[i] Government and other Trustee securities	0	0	0	0
[ii] Fixed deposits with Banks	0	0	0	0
32.[i] Receivables other than deferred and exports [incl. bills purchased and discounted by banks]	14,542,261	5,247,019	6,102,835	4,990,861
[ii] Export receivables[including	0	0	0	0



MCA Data

bills purchased and discounted by banks]				
33. Instalments of deferred receivables [due within one year]	0	0	0	0
34. Inventory:	7,681,550	4,863,400	1,924,000	895,800
[i] Raw Materials[including stores and other items used	0	0	0	0
[a] Imported	0	0	0	0
[b] Indigenous	0	0	0	0
[ii] Stocks in process	0	0	0	0
[iii] Finished goods	7,681,550	4,863,400	1,924,000	895,800
[iv] Other consumable spares	0	0	0	0
[a] Imported	0	0	0	0
[b] Indigenous	0	0	0	0
35. Advances to suppliers of raw materials and stores/ spares	0	0	0	5,550,500
36. Advance payment of taxes	0	0	0	0
37. Other current assets [specify]DEPB/ DUTY DRAWBACK	26,239,674	7,968,114	9,077,885	5,965,739
38. TOTAL CURRENT ASSETS [Total of 30 to 37]	49,675,713	20,990,215	29,130,177	18,283,971
39. Gross Block [land and building machinery, work-in-progress]	19,172,749	18,040,351	12,606,753	12,029,675
Land and Building	0	0	0	0
Plant and Machinery	19,172,749	18,040,351	12,606,753	12,029,675
40. Depreciation to date	0	0	0	0
41. Impairment of Assets	0	0	0	0



MCA Data

42. NET BLOCK [39-40-41]	19,172,749	18,040,351	12,606,753	12,029,675
OTHER NON-CURRENT ASSETS				
43. Capital Work in Progress	0	0	0	0
44. Investments/book debts/advances/deposits which are not Current Assets	263,881	174,702	72,482	72,482
[i] (a) Investments in subsidiary Co.s/ affiliates	0	0	0	0
(b) Others	0	0	0	0
[ii] Advances to suppliers of capital goods and contractors	0	0	0	0
[iii] Deferred receivables [maturity exceeding 1 yr]	0	0	0	0
[iv] Others	263,881	174,702	72,482	72,482
Pre-operative Expenses pending	0	0	0	0
Assets in transit	0	0	0	0
Other	263,881	174,702	72,482	72,482
45. Non-consumable stores and spares	0	0	0	0
46. Other non-current assets including dues from directors	5,789,970	15,994,453	5,579,415	0
47.TOTAL OTHER NON-CURR.ASSETS	6,053,851	16,169,155	5,651,897	72,482
48. a. Intangible assets (patents,goodwill prelim. Expenses, bad/doubtful expenses not provided for etc.	0	0	0	0
Patent	0	0	0	0
Goodwill	0	0	0	0
Preliminary Expenses	0	0	0	0
Bad/Doubtful Expenses	0	0	0	0



MCA Data

Others	0	0	0	0
49. TOTAL ASSETS [38+42+47+48]	74,902,313	55,199,721	47,388,827	30,386,128
50. TANGIBLE NET WORTH [28-24-48]	23,259,676	11,975,893	7,152,033	4,667,565
51. NET WORKING CAPITAL [(17+28)- (42+47+48)]	-1,966,924	-22,233,613	-11,106,617	-7,434,592
52. Current Ratio	1.02	0.53	0.73	0.72
53. TOL / TNW	2.09	3.29	5.59	5.45
54. TTL / TNW	0.00	0.00	0.00	0.00



GST DATA

1 . GST Data (VAPS KNOWLEDGE SERVICES PRIVATE LIMITED) ()

KEY OBSERVATION

1. Out of Total Sales, B2B sales comprises highest sales in % terms (84%)	
2. Margin (Sales Minus Purchase) is 22% of the Total Sales Amount.	
3. Customer Concentration (Top 5):	8% of Total Sales
4. Supplier Concentration (Top 5):	82% of Total Purchase
5. Out of Total Inward Supplies, - Inter GST State Supply is highest in % terms	
6. Average Sales:	Rs. 7935952
7. Median Sales:	Rs. 10292774
8. Average Purchase:	Rs. 6151663
9. Median Purchase:	Rs. 4279096
10. Highest sales are in the month of	10-2017
11. Highest Purchase are in the month of	12-2018
12. Total Credit Note Vs Total Sales is	0% in 10-2017(Highest)

OVERVIEW

Sr.No	Particulars	Details
1.	Total No. of Months	19
2.	Total No. of Customers	4
3.	Total No. of Suppliers	55
4.	Total Sales (Invoice Value)	150783088
A.	B2B	11567892
B.	B2CL	11108916
C.	B2CS	127208115
D.	Exports	0
E.	Nil Rated Good	0
F.	Exempted Goods	898165
G.	Non GST Outward Supplies	0
5.	Total Purchases	116881593



GST DATA

6.	Difference (Sales Minus Purchase)	33901495
7.	Margin (%)	22

TOP 5 CUSTOMERS

Sr.No	GSTIN	Name/State	Total Invoice	Invoice Value	Taxable Value	% of Sales
1	29BUEPS5786E1Z0		1	10654111	9028908	7
2	29AHLPP0029Q1ZP		1	907125	768750	1
3	29ACZPN0767E1ZZ		1	5306	5306	0
4	29AJYPK8149D1ZI		1	1350	1350	0
Total			4	11567892	9804314	8

TOP 5 SUPPLIERS

Sr.No	GSTIN	Name/State	Total Invoice	Invoice Value	Taxable Value	% of Purchase
1	29AAGCM4387D1Z8		96	38726685	32331961	33
2	29ABHFM0650Q1ZQ		7	32192779	27282014	28
3	29AJYPP8351Q1ZQ		7	10960021	9288154	9
4	29AACCS8954L1ZK		11	8887111	7531450	8
5	05ADPPT9546C1Z4		7	5260720	4458240	5
Total			128	96027316	80891819	83

MONTH WISE SALES

Sr.No	Months	B2B	B2CL	B2CS	Exports	Nil Rated Goods	Exempted Goods	Non GST Outward Supplies	Total
1	07-2017	1350	297360	304779		0	306129	0	909618
2	08-2017		0	11640904		0	0	0	11640904
3	09-2017		0	105958		0	0	0	105958
4	10-2017		0	33557468		0	0	0	33557468
5	11-2017		0	280305		0	0	0	280305
6	12-2017		0	1633297		0	0	0	1633297
7	01-2018		0	0		0	0	0	0
8	02-2018		0	39478		0	0	0	39478
9	03-2018		0	125418		0	21193	0	146611
10	04-2018		0	19952010		0	83427	0	20035437



GST DATA

11	05-2018	5306	10499328	153519		0	153519	0	10811672
12	06-2018		0	10034523		0	258251	0	10292774
13	07-2018		0	953651		0	46526	0	1000177
14	08-2018	10654111	0	6786166		0	29120	0	17469397
15	09-2018		0	0		0	0	0	0
16	10-2018		0	25953389		0	0	0	25953389
17	11-2018		312228	11110479		0	0	0	11422707
18	12-2018	907125	0	1181967		0	0	0	2089092
19	01-2019		0	3394805		0	0	0	3394805
Total		11567892	11108916	127208115	0	0	898165	0	

MONTH WISE PURCHASE

Sr.No	Months	B2B	Total
1	07-2017	9875	9875
2	08-2017	15532	15532
3	09-2017	13477171	13477171
4	10-2017	7137286	7137286
5	11-2017	285354	285354
6	12-2017	4279096	4279096
7	01-2018	2119051	2119051
8	02-2018	1042418	1042418
9	03-2018	17434661	17434661
10	04-2018	7590871	7590871
11	05-2018	1045318	1045318
12	06-2018	755537	755537
13	07-2018	3197575	3197575
14	08-2018	8295521	8295521
15	09-2018	11069265	11069265
16	10-2018	13590612	13590612
17	11-2018	1405096	1405096
18	12-2018	24083631	24083631
19	01-2019	47722	47722
Total		116881593	



GST DATA

CREDIT/DEBIT NOTE INFO.

Sr.No	Months	Credit Note	Sales	Debit Note	Purchase	Total
1	10-2017	24190	33557468			24190
Total		24190	33557468	0	0	

INWARD SUPPLY DESCRIPTION

Sr.No	Months	GST		NON GST		Total
		Inter- State Supplies	Intra- State Supplies	Inter- State Supplies	Intra- State Supplies	
Total						



FRAUD DETECTION

HUNTER ANALYSIS

No Records Found

Fraud Description	
Sr No	Status
No Record Found	

References

Fraud Description Status	
Non Clear	It indicates Fraud History Detected. So, request you to follow proper Due Diligence before final Sanction.
Clear	It indicates Proposal is clear subject to proper Due Diligence before final sanction



BANK STATEMENT ANALYSIS

MONTH WISE DETAILS

HDFC Bank, India

C/O VAPS KNOWLEDGE SERVICES PVT LTD NO-72 MIG 1ST STAGE 4TH MN 6TH CRS

KHB COLONY BASAVESHWARANAGAR BANGALORE 560079 KARNATAKA INDIA

Account No:- 50200019187530

Account Details from Aug-18 to Jan-19

Description	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Total No. of Credit Transactions	14	9	13	16	8	7
Total Amount of Credit Transactions	12975800.00	7967280.00	19356140.00	12339956.77	5340000.00	3515000.00
Total No. of Debit Transactions	47	40	48	49	40	40
Total Amount of Debit Transactions	13365552.00	7863873.00	19474201.41	11820290.53	5681779.00	3837235.00
Total No. of Cash Deposits	0	0	0	0	0	0
Total Amount of Cash Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Total No. of Cash Withdrawals	0	0	0	0	0	0
Total Amount of Cash Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Total No. of Cheque Deposits	2	0	0	1	0	0
Total Amount of Cheque Deposits	1046100.00	0.00	0.00	1996000.00	0.00	0.00
Total No. of Cheque Issues	46	40	39	47	40	40
Total Amount of Cheque Issues	13565246.00	7863873.00	19508363.41	11819780.00	5681779.00	3837235.00



BANK STATEMENT ANALYSIS

MONTH WISE DETAILS

Description	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Total No. of Inward Cheque Bounces	0	0	0	0	0	0
Total No. of Outward Cheque Bounces	0	0	0	0	0	0
Min EOD Balance	109442.87	110373.87	248961.46	237503.46	426848.70	104613.70
Max EOD Balance	674987.87	2055780.87	2938642.87	965854.70	1421302.70	1131601.70
Average EOD Balance	259494.87	568880.24	439925.19	560183.81	776475.86	320272.70

Bank of India, India
Account No:- MIGISTSTG
Account Details from Aug-18 to Jan-19

Description	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Total No. of Credit Transactions	12	5	12	9	7	8
Total Amount of Credit Transactions	15418204.32	3032145.00	40243852.00	12048228.00	2088657.00	11905991.75
Total No. of Debit Transactions	28	20	16	16	10	8
Total Amount of Debit Transactions	12692105.94	7967979.16	38327718.94	14973231.00	5390017.70	12430574.00
Total No. of Cash Deposits	0	1	1	0	2	0
Total Amount of Cash Deposits	0.00	25000.00	29120.00	0.00	26000.00	0.00
Total No. of Cash Withdrawals	0	0	0	0	0	0
Total Amount of Cash Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00



BANK STATEMENT ANALYSIS

MONTH WISE DETAILS

Description	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Total No. of Cheque Deposits	6	3	5	5	2	6
Total Amount of Cheque Deposits	6237942.00	2966300.00	16537574.00	5618676.00	326037.00	2974499.00
Total No. of Cheque Issues	13	9	14	15	9	8
Total Amount of Cheque Issues	12679700.00	7967280.00	38327113.00	14972700.00	5390000.00	12430574.00
Total No. of Inward Cheque Bounces	0	0	0	0	0	0
Total No. of Outward Cheque Bounces	0	0	1	0	0	0
Min EOD Balance	73576.98	1774475.94	1082048.00	567211.00	304645.30	109144.30
Max EOD Balance	6710310.10	6751155.10	25985161.00	5069306.00	2982803.00	9238219.30
Average EOD Balance	2065208.63	3921845.97	4636493.81	2195316.20	1389060.45	2385478.17



BANK STATEMENT ANALYSIS

TOP 5 FUND REMITTANCE

HDFC Bank, India

**C/O VAPS KNOWLEDGE SERVICES PVT LTD NO-72 MIG 1ST STAGE 4TH MN 6TH CRS
KHB COLONY BASAVESHWARANAGAR BANGALORE 560079 KARNATAKA INDIA**

Account No:- 50200019187530

Account Details from to

Month	Description	Amount
2018-08-02	Transfer to DRISHTI CONSULTANCY SERVICES	-2700000.00
2018-08-27	Transfer to M SQUARE INNOTECH SO LUTIONS...	-2478480.00
2018-08-27	Transfer to M SQUARE INNOTECH SO LUTIONS...	-1593840.00
2018-08-24	Transfer to M SQUARE INNOTECH SO LUTIONS...	-1299918.00
2018-08-10	Transfer to V APS KNOWLEDGE SERVICES PVT...	-685000.00
2018-09-28	Transfer to DRISTI CONSULTANCY S ERVICES	-1404000.00
2018-09-25	Transfer to M SQUARE INNOTECH SO LUTIONS...	-1351406.00
2018-09-18	Transfer to V APS KNOWLEDGE SERVICES PVT...	-871500.00
2018-09-15	Transfer to V APS KNOWLEDGE SERVICES PVT...	-850000.00
2018-09-12	Transfer to V APS KNOWLEDGE SERVICES PVT...	-688000.00
2018-10-04	Transfer to M SQUARE INNOTECH SO LUTIONS...	-3422017.00
2018-10-12	Transfer to M ARGA INNOVATION INFRASTRUC...	-3370000.00
2018-10-10	Transfer to MARGA INNOVATION INFRASTRUCT...	-3000000.00
2018-10-11	Transfer to M SQUARE INNOTECH SO LUTIONS...	-2600000.00
2018-10-05	Transfer to MARGA INNOVATION I NFRASTRUC...	-2450000.00
2018-11-28	Transfer to MARGA INNOVATION INF RASTRUC...	-4000000.00
2018-11-05	Transfer to M SQUARE INNOTECH SO LUTIONS...	-1996520.00
2018-11-05	Transfer out	-1470000.00
2018-11-13	Transfer to V APS KNOWLEDGE SERVICES PVT...	-680000.00
2018-11-15	Transfer out	-646444.00
2018-12-07	Transfer to M SQUARE INNOTECH SO LUTIONS...	-1509889.00
2018-12-18	Transfer to V APS KNOWLEDGE SERVICES PVT...	-1148000.00
2018-12-12	Transfer to V APS KNOWLEDGE SERVICES PVT...	-665000.00
2018-12-31	Transfer to EQUIN OX	-646444.00
2018-12-04	Transfer to V APS KNOWLEDGE SERVICES PVT...	-260000.00



BANK STATEMENT ANALYSIS

TOP 5 FUND REMITTANCE

2019-01-29	Transfer to K M AIRTECH SOLUTIO	-914905.00
2019-01-10	Transfer to V APS KNOWLEDGE SERVICES PVT...	-550000.00
2019-01-18	Transfer to MEENAKSHI PAPER AGEN CY	-515542.00
2019-01-25	Transfer to KRISHNA CARDS AND CO VERS	-468086.00
2019-01-21	Transfer to CANARA PRINTS	-200000.00

Bank of India, India
Account No:- MIGISTSTG
Account Details from to

Month	Description	Amount
2018-08-02	Transfer to VAPS KNOWLEDGE SERVI	-2723000.00
2018-08-27	Transfer to VAPS KNOWLEDGE SERVI	-2500000.00
2018-08-24	Transfer to VAPS KNOWLEDGE SERVI	-1760000.00
2018-08-27	Transfer to VAPS KNOWLEDGE SERVI	-1750000.00
2018-08-10	Transfer to VAPS KNOWLEDGE SERVI	-761000.00
2018-09-25	Transfer to VAPS KNOWLEDGE SERVI	-1730000.00
2018-09-27	Transfer to VAPS KNOWLWDGE SERVI	-1655000.00
2018-09-18	Transfer to VAPS KNOWLEDGE SERVI	-1473000.00
2018-09-07	Transfer to VAPS KNOWLEDGE SERVI	-1075000.00
2018-09-15	Transfer to VAPS KNOWLEDGE SERVI	-850000.00
2018-10-12	Transfer out	-18970973.00
2018-10-04	Transfer to VAPS KNOWLEDGE SERVI	-3800000.00
2018-10-12	Transfer to VAPS KNOWLEDGE SERVI	-3370000.00
2018-10-10	Transfer to VAPS KNOWLEDGE SERVI	-3000000.00
2018-10-10	Transfer to VAPS KNOWLEDGE SERVI	-2600000.00
2018-11-28	Transfer to VAPS KNOWLEDGE SERVI	-4135000.00
2018-11-13	Transfer out	-3000000.00
2018-11-05	Transfer to VAPS KNOWLEDGE SERVI	-1996000.00
2018-11-05	Transfer to VAPS KNOWLEDGE SERVI	-1890000.00
2018-11-15	Transfer to VAPS KNOWLEDGE SERVI	-770000.00
2018-12-07	Transfer to VAPS KNOWLEDGE SERVI	-1620000.00



BANK STATEMENT ANALYSIS

TOP 5 FUND REMITTANCE

2018-12-18	Transfer to VAPS KNOWLEDGE SERVI	-1180000.00
2018-12-12	Transfer to VAPS KNOWLEDGE SERVI	-735000.00
2018-12-29	Transfer to VPAS KNOWLEDGE SERVI	-655000.00
2018-12-27	Transfer to VAPS KNOWLEDGE SERVI	-425000.00
2019-01-16	Transfer out	-8915574.00
2019-01-25	Transfer to VAPS KNOWLEDGE	-1000000.00
2019-01-25	Transfer to VAPS KNOWDLEDGE	-940000.00
2019-01-10	Transfer to VAPS KNOWLEDGE SERVI	-550000.00
2019-01-18	Transfer to VAPS KNOWLEDGE SERVI	-520000.00



BANK STATEMENT ANALYSIS

TOP 5 FUND RECEIVED

HDFC Bank, India

**C/O VAPS KNOWLEDGE SERVICES PVT LTD NO-72 MIG 1ST STAGE 4TH MN 6TH CRS
KHB COLONY BASAVESHWARANAGAR BANGALORE 560079 KARNATAKA INDIA**

Account No:- 50200019187530

Account Details from to

Month	Description	Amount
2018-08-02	Transfer from VAPS KNOWLEDGE SERVI CES P...	2723000.00
2018-08-27	Transfer from VAPS KNOWLEDGE SERVI CES P...	2500000.00
2018-08-24	Transfer from VAPS KNOWLEDGE SERVI CES P...	1760000.00
2018-08-27	Transfer from VAPS KNOWLEDGE SERVI CES P...	1750000.00
2018-08-10	Transfer from VAPS KNOWLEDGE SERVI CES P...	761000.00
2018-09-25	Transfer from VAPS KNOWLEDGE SERVI CES P...	1730000.00
2018-09-27	Transfer from VAPS KNOWLEDGE SERVI CES P...	1655000.00
2018-09-18	Transfer from VAPS KNOWLEDGE SERVI CES P...	1473000.00
2018-09-07	Transfer from VAPS KNOWLEDGE SERVI CES P...	1075000.00
2018-09-15	Transfer from VAPS KNOWLEDGE SERVI CES P...	850000.00
2018-10-04	Transfer from VAPS KNOWLEDGE SERVI CES P...	3800000.00
2018-10-12	Transfer from VAPS KNOWLEDGE SERVI CES P...	3370000.00
2018-10-10	Transfer from VAPS KNOWLEDGE SERVI CES P...	3000000.00
2018-10-10	Transfer from VAPS KNOWLEDGE SERVI CES P...	2600000.00
2018-10-05	Transfer from VAPS KNOWLEDGE SERVI CES P...	2450000.00
2018-11-28	Transfer from VAPS KNOWLEDGE SERVI CES P...	4135000.00
2018-11-05	Transfer from VAPS KNOWLEDGE SERVI CES P...	1996000.00
2018-11-05	Transfer from VAPS KNOWLEDGE SERVI CES P...	1890000.00
2018-11-15	Transfer from VAPS KNOWLEDGE SERVI CES P...	770000.00
2018-11-13	Transfer from VAPS KNOWLEDGE SERVI CES P...	680000.00
2018-12-07	Transfer from VAPS KNOWLEDGE SERVI CES P...	1620000.00
2018-12-18	Transfer from VAPS KNOWLEDGE SERVI CES P...	1180000.00
2018-12-12	Transfer from VAPS KNOWLEDGE SERVI CES P...	735000.00
2018-12-29	Transfer from VAPS KNOWLEDGE SERVI CES P...	655000.00
2018-12-27	Transfer from VAPS KNOWLEDGE SERVI CES P...	425000.00



BANK STATEMENT ANALYSIS

TOP 5 FUND RECEIVED

2019-01-25	Transfer from VAPS KNOWLEDGE SERVICES P...	1000000.00
2019-01-25	Transfer from VAPS KNOWLEDGE SERVICES P...	940000.00
2019-01-10	Transfer from VAPS KNOWLEDGE SERVICES P...	550000.00
2019-01-18	Transfer from VAPS KNOWLEDGE SERVICES P...	520000.00
2019-01-18	Transfer from VAPS KNOWLEDGE SERVICES P...	220000.00

Bank of India, India
Account No:- MIGISTSTG
Account Details from to

Month	Description	Amount
2018-08-24	Transfer from SMART INFRASTRUCTURE AND S...	3410976.00
2018-08-27	Transfer in	3404368.00
2018-08-27	Transfer from BALDWIN INTERNATIONAL SCHOOL	3103366.00
2018-08-23	Transfer from BALABARATHI	1500000.00
2018-08-31	Transfer in	836067.00
2018-09-25	Transfer in	2450000.00
2018-09-20	Transfer in	500000.00
2018-09-01	Transfer from SHRI KOTTAL BASAVESHWAR BH...	40845.00
2018-09-04	Cash Deposit	25000.00
2018-09-05	Transfer in	16300.00
2018-10-10	Others	18970973.00
2018-10-10	Transfer in	5446988.00
2018-10-08	Transfer in	5000000.00
2018-10-01	Transfer from BALDWIN GIRLS HIGH SCHOOL	4766116.00
2018-10-04	Transfer in	3404368.00
2018-11-13	Fixed Deposit	5031211.00
2018-11-23	Transfer in	4656704.00
2018-11-02	Transfer from BALABARATHI	1349120.00
2018-11-05	Transfer in	400000.00
2018-11-19	Transfer in	268581.00
2018-12-29	Transfer from SMART INFRASTRUCTURE AND S...	1000000.00



BANK STATEMENT ANALYSIS

TOP 5 FUND RECEIVED

2018-12-05	Transfer from BALA BHARATI KENDRIYA VIDY...	695760.00
2018-12-10	Transfer in	218657.00
2018-12-01	Transfer in	107380.00
2018-12-28	Transfer from SNEHASAGARA EDUCATIO	40860.00
2019-01-10	Others	8915574.00
2019-01-17	Transfer in	1640064.00
2019-01-24	Transfer in	568659.00
2019-01-17	Transfer in	360180.00
2019-01-14	Transfer in	300000.00



BANK STATEMENT ANALYSIS

BOUNCED CHEQUE'S DETAILS

HDFC Bank, India

**C/O VAPS KNOWLEDGE SERVICES PVT LTD NO-72 MIG 1ST STAGE 4TH MN 6TH CRS
KHB COLONY BASAVESHWARANAGAR BANGALORE 560079 KARNATAKA INDIA**

Account No:- 50200019187530

Account Details from to

Sr. No.	Date	Cheque No.	Description	Amount	Category	Balance
1	2018-10-15		NEFT RETURN-PLEASE FURNISH 16 DIGIT ACCO UNTNUM-PERFECT 24/7 DETECTIVE AND SECURI TY SERVICES-SD170456497 (Ref# N288180655979762)	35882.00	Bounced I/W Payment	255863.46

Bank of India, India

Account No:- MIGISTSTG

Account Details from to

Sr. No.	Date	Cheque No.	Description	Amount	Category	Balance
1	2018-10-30		REJECT:^552771^:^TITLE OF ACCOUNTWR	-180000.00	Bounced O/W Cheque	3638066.00



List of Abbreviations

MSME	Micro, Small, Medium Enterprises
CGTMSE	Credit Guarantee Fund Trust for Micro and Small Enterprises
TOL	Total Outside Liabilities
TNW	Total Net Worth
DPD	Days Past Due
PAN	Permanent Account Number
GSTIN	Good And Services Tax Identification Number
GST	Good And Services Tax
DOB	Date of Birth
DIN	Director's Identification Number
O/s	Outstanding
F.Y	Financial Year
LC	Letter of Credit
BG	Bank Guarantee
EMI	Equated Monthly Installment
NA	Not Available
ITR	Income Tax Return
OI	Other Income
EBITDA	Earnings Before Interest, Tax, Depreciation And Amortization
PATM	Profit after Tax Margin
ROCE	Return on Capital Employed
PAT	Profit after Tax
CFO	Cash from Operations
F.G	Finished Goods
Op.	Opening
Cl.	Closing
IFUL	Interest Free Unsecured Loans
NWC	Net Working Capital
NW	Net Worth
DP	Drawing Power
BS	Balance Sheet
PL	Profit And Loss
FI	Financial Institution
MCA	Ministry of Corporate Affairs



List of Abbreviations

CARO	Company Auditor's Report Order
B2B	Business to Business
B2CL	Business to Consumers - Large
B2CS	Business to Consumers - Small
EOD	End of the Day
P.A	Per Annum
DEPB	Duty Entitlement Pass Book
DPG	Deferred Payment Guarantee
GFA	Gross Fixed Assets
DSCR	Debt Service Coverage Ratio



Thank You

For Further Details

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