

PROALPHA CAPITAL PRIVATE LIMITED CIN U74999MH2016FTC286473 STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31,2022 (Amt. in Thousand.)				
Sr.No.	Particulars	Note No.	Year Ended March 31, 2022	Year Ended March 31, 2021
I	Revenue from Operations	14	30,339	38,106
II	Other Income	15	222	253
III	Total Income (I+II)		30,560	38,358
IV	EXPENSES:			
	(a) Employee Benefit Expense	16	16,431	28,082
	(b) Finance Costs		-	-
	(c) Depreciation & Amortisation Expense	17	528	419
	(d) Other Expenses	18	8,159	10,334
	Total Expenses		25,118	38,835
V	Profit Before Exceptional Items & Extraordinary Items & Tax		5,442	(476)
VI	Exceptional Items (Provision for Doubtful Debts)		-	-
VII	Profit Before Extraordinary Items & Tax		5,442	(476)
VIII	Extraordinary Items		-	-
IX	Profit Before Tax		5,442	(476)
X	Tax Expense			
	Current Tax			
	Earlier Year Tax		-	
	Deferred Tax Liability (Asset)		(72)	
XI	Profit (Loss) for the Period from Continuing Operations		5,514	(476)
XII	Profit (Loss) from Discontinuing Operations			
XIII	Tax Expense from Discontinuing Operations			
XIV	Profit (Loss) from Discontinuing Operations (after tax)		-	-
XV	Profit (Loss) for the Period		5,514	(476)
XVI	Earning Per Equity Share (face value Rs. 10 per share)			
	Basic		0.00	(0.00)
	Diluted		0.00	(0.00)
	Significant Accounting Policies & Notes on Accounts	19 20		
FOR AND ON BEHALF OF THE BOARD OF DIRECTORS			In terms of our report attached.	
			For Utkarsh Mehta & Associates Chartered Accountants	
RAJESH BHATT (DIRECTOR) DIN: 08738563			Utkarsh Mehta Proprietor Mem. No 132903 FRN. No 135431W UDIN:	
SHARAD KUMAR (DIRECTOR) DIN: 09189646				
Place : Mumbai Date :			Place : Date :	
Place : Mumbai Date :			Place : Date :	

PROALPHA CAPITAL PRIVATE LIMITED

NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

Note 14

Particulars	March 31, 2022	March 31, 2021
REVENUE FROM OPERATIONS		
<u>(a) Sale of Services</u>		
Advisory fees and incentives fees	30,339	12,162
Support Services		25,943
	30,339	38,106

Note 15

Particulars	March 31, 2022	March 31, 2021
OTHER INCOME:		
Interest On FD	132	192
Interest On IT Refund	36	61
Profit on Sale of Investment	23	-
Gain on foreign currency translation and transaction	31	-
	222	253

Note 16

Particulars	March 31, 2022	March 31, 2021
EMPLOYEE BENEFITS EXPENSE		
<u>Salary & Wages</u>		
Salaries, Bonus & other allowances	8,354	20,025
Director's Remuneration	6500	8,000
<u>Other Expenses</u>		-
Workers & Staff Welfare	92.42308	51
Gratuity Expenses	1484.376	6
	16,431	28,082

Note 17

Particulars	March 31, 2022	March 31, 2021
<u>DEPRECIATION AND AMORTIZATION EXPENSE:</u>		
Depreciation	528	419
	528	419

Note 18

Particulars		March 31, 2022	March 31, 2021
<u>OTHER EXPENSES:</u>			
(a) <u>Administration Expenses</u>			
Electricity Expenses		167	174
Office General & Maintenance Exp		381	44
Bank Charges		10	13
Loss on foreign currency translation and transaction		-	101
Payment to Auditors		-	-
(i) for statutory audit		90	133
(ii) for taxation matters		-	
(iii) for company law matters		-	
(iv) for mangement services		-	
(v) for other services		-	50
(vi) for reimbursement of expenses		-	-
Printing & Stationery		33	24
Repairs & maintenance (General)		36	42
Communication Expenses		711	751
Marketing Expenses		986	1,796
Legal & Professional charges		3,489	4,519
Setup cost Expenses		1,049	-
Rates and Taxes		7	48
Rent		975	2,363
Miscellaneous Expenses		146	167
		8,080	10,225
(b) <u>Selling & Distribution Expenses</u>			
Business Promotion Expenses		59	95
Travelling Expenses		20	14
		78	109
Total (a+b)		8,159	10,334