

**TARASREE TECHNOCAST PRIVATE LIMITED**  
**STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

(Figures in Rupees)

Particulars	Note No.	As on 31st March,2022	As on 31st March,2021
<b>CONTINUING OPERATION</b>			
Revenue from Operations	1.14	51,739,916	36,166,579
Other Income	1.15	-	-
<b>Total Revenue</b>		<b>51,739,916</b>	<b>36,166,579</b>
<b>Expenses:-</b>			
(a) Cost of Goods Sold	1.16	41,651,711	26,589,903
(b) Employee Benefits	1.17	2,518,261	3,274,273
(c) Depreciation & Amortization Expense	1.8	1,039,283	927,619
(d) Finance Cost	1.18	590,786	707,452
(e) Other Expenses	1.19	4,539,134	4,077,891
<b>Total Expenses</b>		<b>50,339,175</b>	<b>35,577,138</b>
<b>Profit / (Loss) before tax</b>		<b>1,400,741</b>	<b>589,441</b>
<b>Less:-</b>			
Provision for Income Tax		409,332	140,790
Provision for Deferred Tax		(11,541)	17,184
<b>Profit / (Loss) transferred to Reserves &amp; Surplus</b>		<b>1,002,950</b>	<b>431,467</b>

**Earning Per Equity Share(Nominal Value Per Share Rs 10)**

(a) Basic	100.30	43.15
(b) Diluted	100.30	43.15

**Accounting Policies & Notes to Accounts**  
forming part of the Financial Statements  
As per our report of even date attached

Sd/-

**Rani Singh, Partner**  
**Rani Singh & Associates**

Chartered Accountants

Firm Registration Number: 024582N

UDIN:22520797BBNYHQ3524



Place:- New Delhi  
Date:  
09.09.2022

For Tarasree Technocast Private Limited

Sd/-

**Director**  
**Aakash Bihari**

DIN :08151976

Sd/-

**Director**  
**Gayatri**

DIN :08151975

**TARASREE TECHNOCAST PRIVATE LIMITED**

**Balance Sheet as on 31-03-2022**

(Figures in Rupees)

Particulars	Note No.	As on 31st March,2022	As on 31st March,2021
<b>Equity and Liabilities</b>			
<b>1. Shareholders Funds:-</b>			
(a) Share Capital	1.1	100,000	100,000
(b) Reserves & Surplus	1.2	3,827,798	2,824,848
(c) Money received against share warrants			
<b>2. Share application money pending allotment</b>			
<b>3. Non Current Liabilities</b>			
(a) Long term borrowings	1.3	21,708,584	24,079,389
(b)Deferred tax liability (net)	1.4	49,117	60,658
(c) Other long term liabilities			
(b) Long term provisions			
<b>4. Current Liabilities</b>			
(a) Short term borrowings	1.5	6,607,587	2,322,828
(b) Trade payable	1.6	13,229,354	17,244,855
(c) Other Current Liabilities			
(d)Short Term Provision	1.7	642,113	363,280
<b>Total</b>		<b>46,164,552</b>	<b>46,995,857</b>
<b>Property, Plant and Equipment</b>			
<b>1. Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible assets	1.8	5,932,731	6,082,620
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-Current Investments	1.9	28,311,429	27,207,105
(c) Deferred tax assets (net)			
(d) Long term loans and advances			
(e) Other non-current assets			
<b>2. Current Assets</b>			
(a) Current Investment			
(b) Inventories	1.10	1,269,685	841,231
(c) Trade Receivables	1.11	9,888,488	12,588,643
(d) Cash & Cash Equivalents	1.12	436,523	110,931
(e) Short term loan & advances			-
(e) Other current assets	1.13	325,696	165,327
<b>Total</b>		<b>46,164,552</b>	<b>46,995,857</b>

Accounting Policies & Notes to Accounts  
forming part of the Financial Statements  
As per our report of even date attached

Sd/-

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**Rani Singh & Associates**

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