

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
CONTINUING OPERATION			
Revenue from Operations	1.14	51,739,916	36,166,579
Other Income	1.15	-	-
Total Revenue		51,739,916	36,166,579
Expenses:-			
(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
Total Expenses		50,339,175	35,577,138
Profit / (Loss) before tax		1,400,741	589,441
Less:-			
Provision for Income Tax		409,332	140,790
Provision for Deferred Tax		(11,541)	17,184
Profit / (Loss) transferred to Reserves & Surplus		1,002,950	431,467

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

Sd/-

Director
Gayatri

DIN :08151976

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
<u>Equity and Liabilities</u>			
1. Shareholders Funds:-			
(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			
2. Share application money pending allotment			
3. Non Current Liabilities			
(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			
4. Current Liabilities			
(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
Total		46,164,552	46,995,857
<u>Property, Plant and Equipment</u>			
1. Non-Current Assets			
(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			
2. Current Assets			
(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
Total		46,164,552	46,995,857

Accounting Policies & Notes to Accounts

forming part of the Financial Statements

As per our report of even date attached

Sd/-

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Director
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