TRUTH SERUM MEDIA PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2024 (Provisional)

	Particulars	Note No.	31 March 2024	31 March 2023
l.	Equity and liabilities			
1	Shareholders' funds			
	a) Share capital	4	1,00,000.00	1,00,000.00
	b) Reserves and surplus	5	(1,73,981.19)	(4,06,049.46
			(73,981.19)	(3,06,049.46
2	Non-current liabilities			
	a) Long-term borrowings		-	-
	b) Deferred tax liability (net)		-	-
	c) Long-term provisions		-	-
			-	-
3	Current liabilities			
	a) Short-term borrowings	6	13,22,240.65	7,31,600.00
	b) Trade payables - Total outstanding dues of micro and small			
	enterprises; and			
	- Total outstanding dues of creditors other than			
	micro and small enterprises;	7	8,81,043.00	5,55,000.00
	e) Other current liabilities	7	81,537.50	3,33,000.00
	c) Short-term provisions		22,84,821.15	12,86,600.0
	Total		22,10,839.97	9,80,550.5
11.	Assets			
1	Non-current assets			
	a) Property, plant and equipment and intangible assets		75 110 00	55,885,0
	i) Property, plant and equipment	8	75,119.00	33,000,0
	ii) Intangible assets			
	iii) Capital work-in-progress			
	b) Non-current investments			1
	c) Deferred tax assets (net)	9		1,42,666.0
	d) Long-term loans and advances			
	e) Other non-current assets		-	-
			75,119.00	1,98,551.0
2	Current assets			
	a) Current investments			-
	b) Inventories			-
	c) Trade receivables	10	-	-
	d) Cash and cash equivalents	11	20,46,679.65	
	e) Short-term loans and advances	12	88,109.82	
	f) Other current assets	13	931.50	
			21,35,720.97	7,81,999.5
	Total		22,10,839.97	9,80,550.5





TRUTH SERUM MEDIA PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (PROVISIONAL)

	Particulars	Note No.	31 March 2024	31 March 2023
ı	Income			
	Revenue from operations	14	56,81,320,00	14,08,983
	Other Income	15	1,40,682.50	27
	Total income (I)		58,22,002.50	14,09,010
11	Expenses	7		
	Cost of materials consumed			-
	Purchase of stock in trade			
	Employee benefits expense	16	23,83,880.00	8,32,000
	Depreciation and amortization expense	17	30,756.00	13,183.00
	Finance costs	18	882.60	1,494.57
	Other expenses	19	30,92,878.12	5,46,633.19
	Total expenses (II)		55,08,396.72	13,93,310.7
111	Profit before tax (I-II)		3,13,605.78	15,699.7
IV	Tax expenses			
	Current tax		-	-
	Deferred tax		-	(1,42,666.0
	Provision for tax		81,537.50	
	Total tax expenses		81,537.50	(1,42,666.0
v	Profit / (loss) for the year (III-IV)		2,32,068.28	1,58,365.7
	Earning per equity share (Nominal value per share Rs.10)	20		
	Basic EPS	20	23.21	15.8
	Diluted EPS		23.21	15.8



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TRUTH SERUM MEDIA PRIVATE LIMITED Notes To Financial Statements For The Year Ended 31 March 2024

5. Reserves and surplus	31 March 2024	31 March 2023
Surplus / (deficit) in the statement of profit and loss Balance as per the last financial statements Add: Profit/ (Loss) for the year	(4,06,049,46) 2,32,068,28	(5,64,415,19) 1,58,365,73
Net surplus in the statement of profit and loss	(1,73,981.19)	(4,06,049,46)

s. Short-term borrowings	31 March 2024	31 March 2023
oans and advances from related parties		
nais from Director	13,22,240.65	7,31,600.00
	13,22,240.65	7,31,600.00
The above amount includes		
Secured borrowings Unsecured borrowings	13,22,240.65	7,31,600.00
Note:		
Loans from directors are interest free and are repayable on demand.		

7. Other current liabilities	31 March 2024	31 March 2023
- Creditors for expenses - Duties & taxes - Outstanding Expenses	21,600.00 8,59,443.00	5,55,000.00
	8,81,043,00	5,55,000.00

8. Property, plant and equipment	Computers	Furniture & fixtures	Total
Gross carrying amount			
Balance as at 31 March 2022			
Additions	69,068.00		69,068.00
Disposals	_		
Balance as at 31 March 2023	69,068.00		69,068.00
Additions	49,990.00		49,990.00
Disposals		<u> </u>	
Balance as at 31 March 2024	1,19,058.00		1,19,058.00
Accumulated Depreciation			
Balance as at 31 March 2022			
Depreciation for the year	13,183.00		13,183.00
Deductions			4
Balance as at 31 March 2023	13,183.00		13,183.00
Depreciation for the year	30,756.00		30,756.00
Deductions		-	+
Balance as at 31 March 2024	43,939.00		43,939.00
Net book value as at 31 March 2024	75,119.00		75,119.00
Net book value as at 31 March 2023	55,885.00		55,885.00
Useful Life of the assets (years)	03 Years		
Method of depreciation	SLM		

