

BALANCE SHEET AS AT 31ST MARCH 2024 (Provisional)

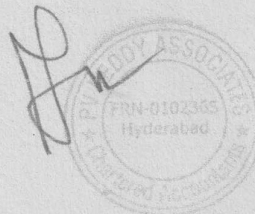





TRUTH SERUM MEDIA PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2024 (PROVISIONAL)

Particulars	Note No.	31 March 2024	31 March 2023
I 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
II Expenses			
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	1,494.52
Other expenses	19	30,92,878.12	5,46,633.19
Total expenses (II)		55,08,396.72	13,93,310.71
III Profit before tax (I-II)		3,13,605.78	15,699.70
IV Tax expenses			
Current tax		-	-
Deferred tax		-	(1,42,666.03)
Provision for tax		81,537.50	-
Total tax expenses		81,537.50	(1,42,666.03)
V Profit / (loss) for the year (III-IV)		2,32,068.28	1,58,365.73
Earning per equity share (Nominal value per share Rs.10)	20		
Basic EPS		23.21	15.84
Diluted EPS		23.21	15.84



B. Suresh Reddy

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	(4,06,049.46)	(5,64,415.19)
Add: Profit/ (Loss) for the year	2,32,068.28	1,58,365.73
Net surplus in the statement of profit and loss	(1,73,981.19)	(4,06,049.46)

6. Short-term borrowings	31 March 2024	31 March 2023
Loans and advances from related parties		
Loans 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:		
a) Loans from directors are interest free and are repayable on demand.		

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



[Handwritten Signature]
B. Sankar Reddy