

MARCHING ANTS ADVERTISING PRIVATE LIMITED

Balance Sheet as at 31st March, 2019

Particulars	Note	As at 31-03-2019	As at 31-03-2018
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	3	100,000	100,000
(b) Reserves and Surplus	4	37,562,265	12,625,802
(2) Share application money pending allotment			
-			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	13,560,216	8,726,794
(b) Deferred tax liabilities		-	-
(4) Current Liabilities			
(a) Short Term borrowings		-	-
(b) Trade Payables	6	13,338,258	29,373,348
(c) Other current liabilities	7	12,926,236	19,539,571
(d) Short term provision		9,075,366	3,387,146
Total		86,562,341	73,752,661
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	3,053,212	2,069,242
(b) Non Current Investments	9	892,905	387,064
(b) Deferred tax Asset	10	12,770	1,882,237
(c) Long-term Loans and Advances	11	620,000	220,000
(2) Current assets			
(a) Trade Receivables	12	50,989,344	44,702,737
(b) Cash and bank balance	13	9,336,868	8,228,776
(c) Short-term loans and advances	14	21,657,242	16,262,605
(d) Other current assets		-	-
Total		86,562,341	73,752,661
III. NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS			
	1-27		

As per our report of even date

**For P. Kothari & Associates
Chartered Accountants.
Firm Regn No. 125407W**

P. Kothari
**Prashant Kothari
Partner
M. No. 114738**



**Place: Mumbai
Date :**

29 JUN 2019

For and on behalf of the Board

Dhritish Ghosh
**Dhritish Ghosh
Director
(DIN 00057152)**

Rajeev Chudasama
**Rajeev Chudasama
Director
(DIN 01308443)**



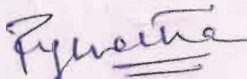
MARCHING ANTS ADVERTISING PRIVATE LIMITED

Profit and Loss statement for the year ended 31st March, 2019

Particulars	Note	31-03-2019	31-03-2018
I. Revenue from operations	15	138,722,880	109,515,127
II. Other Income	15	929,317	1,075,018
III. Total Revenue (I +II)		139,652,197	110,590,146
IV. <u>Expenses:</u>			
Operational Cost	16	39,384,505	49,466,984
Employee benefit expense	17	44,581,488	43,301,320
Financial costs	18	832,275	2,060,651
Depreciation and amortization expense	8	1,097,360	922,199
Other expenses	19	18,342,208	11,321,372
Total Expenses		104,237,836	107,072,526
V. Profit before tax (III-IV)		35,414,360	3,517,620
VI. Tax expense:			
(1) Current tax		8,050,000	987,146
(2) Earlier year Tax		558,430	(30,200)
(2) Deferred tax		1,869,467	-
		10,477,897	956,946
VII. Profit for the year		24,936,463	2,560,674
VIII. Earning per equity share: Basic & Diluted	23	2,493.65	256.07
Weighted average number of equity shares face value of 10 each		10,000	10,000
IX. NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS	1-27		

As per our report of even date

For P. Kothari & Associates
Chartered Accountants.
Firm Regn No. 125407W


Prashant Kothari
Partner
M. No. 114738



For and on behalf of the Board

 
Dhritish Ghoshai **Rajeev Chudasama**
Director Director
(DIN 00057152) (DIN 01308443)

Place: Mumbai

Date : 29 JUN 2019