

MARCHING ANTS ADVERTISING PRIVATE LIMITED

Balance Sheet as at 31st March, 2021

| Particulars | Note | As at 31-03-2021 | As at 31-03-2020 |
|--|------|---------------------|---------------------|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' Funds | | | |
| (a) Share Capital | 3 | 100,000 | 100,000 |
| (b) Reserves and Surplus | 4 | 48,253,015 | 43,834,097 |
| (2) Share application money pending allotment | | | |
| - | | | |
| (3) Non-Current Liabilities | | | |
| (a) Long-term borrowings | 5 | 3,462,424 | 8,444,286 |
| (b) Deferred tax liabilities | | - | - |
| (4) Current Liabilities | | | |
| (a) Short Term borrowings | | - | - |
| (b) Trade Payables | 6 | 6,545,847 | 12,204,093 |
| (c) Other current liabilities | 7 | 8,293,339 | 11,169,363 |
| (d) Short term provision | | 5,613,900 | 11,190,220 |
| Total | | 72,268,525 | 86,942,059 |
| II. Assets | | | |
| (1) Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | 8 | 4,017,031 | 4,616,860 |
| (b) Non Current Investments | 9 | 1,067,731 | 1,137,607 |
| (c) Deferred tax Asset | 10 | 15,107 | 13,152 |
| (d) Long-term Loans and Advances | 11 | 400,000 | 620,000 |
| (2) Current assets | | | |
| (a) Trade Receivables | 12 | 30,096,408 | 42,229,188 |
| (b) Cash and bank balance | 13 | 17,421,893 | 12,699,287 |
| (c) Short-term loans and advances | 14 | 19,250,355 | 25,625,965 |
| (d) Other current assets | | - | - |
| Total | | 72,268,525 | 86,942,059 |

III. NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS

1-29

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

Full 
Dhritish Ghoshal
Director
(DIN 00057152)




Rajeev Chudasama
Director
(DIN 01308443)

Place: Mumbai
Date : 26-11-2021

MARCHING ANTS ADVERTISING PRIVATE LIMITED

Profit and Loss statement for the year ended 31st March, 2021

| Particulars | Note | 31-03-2021 | 31-03-2020 |
|---|------|-------------------|------------------|
| I. Revenue from operations | 15 | 88,056,711 | 124,174,947 |
| II. Other Income | 15 | 5,171,367 | 1,108,988 |
| III. Total Revenue (I +II) | | 93,228,078 | 125,283,935 |
| IV. <u>Expenses:</u> | | | |
| Operational Cost | 16 | 11,131,760 | 30,879,493 |
| Employee benefit expense | 17 | 39,965,422 | 48,686,144 |
| Financial costs | 18 | 341,532 | 1,374,445 |
| Depreciation and amortization expense | 8 | 1,736,906 | 1,611,535 |
| Other expenses | 19 | 33,123,594 | 33,355,018 |
| Total Expenses | | 86,299,215 | 115,906,635 |
| V. Profit before tax (III-IV) | | 6,928,864 | 9,377,300 |
| VI. Tax expense: | | | |
| (1) Current tax | | 2,511,900 | 3,102,000 |
| (2) Earlier year Tax | | - | 3,851 |
| (3) Deferred tax | | (1,955) | (382) |
| | | 2,509,945 | 3,105,469 |
| VII. Profit for the year | | 4,418,918 | 6,271,831 |
| VIII. Earning per equity share: Basic & Diluted | 23 | 441.89 | 627.18 |
| Weighted average number of equity shares | | 10,000 | 10,000 |
| face value of 10 each | | | |
| IX. NOTES FORMING PART OF THE CONSOLIDATED FINANCIAL STATEMENTS | 1-29 | | |

As per our report of even date

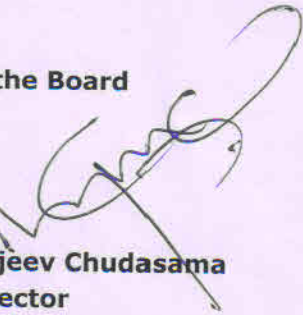
For **P. Kothari & Associates**
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