

SOHCAST MEDIA PRIVATE LIMITED

8/67 Block 1, 1st Floor, Railway Parallel Road, Kumara Park West Bangalore - 560020
CIN:U22300KA2020PTC137956

BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Note	As at	As at
		31 March 2022	31 March 2021
		Rs. In Hundred	Rs. In Hundred
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	1,980	1,757
(b) Reserves and Surplus	4	(105,906)	18,779
(2) Non Current Liabilities			
(a) Deferred Tax liability (Net)	19	60	
(3) Current Liabilities			
(a) Short-Term Borrowings	5	452	-
(b) Trade Payables	6	10,840	17,151
(c) Short Term Provisions	7	200	200
(c) Other Current Liabilities	8	131,462	10,223
TOTAL		39,087	48,110
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipments	9		
(i) Tangible Assets		443	-
(ii) Intangible Assets		1,281	
(2) Current Assets			
(a) Trade Receivables	10	14,941	8,557
(b) Cash and Cash Equivalents	11	12,943	38,897
(c) Short-Term Loans and Advances	12	9,479	657
TOTAL		39,087	48,110
Summary of Significant Accounting Policies and other explanatory information	1&2		

See accompanying notes forming part of Financial Statements

As per our report of even date
For M.A.NARASIMHAN & CO.,
Chartered Accountants
FRN No.:0023475

For and on behalf of Board of Directors
SOHCAST MEDIA PRIVATE LIMITED

M.A.PARTHANARYAN
Partner
Membership No.:028994
UDIN:22028994AZFJOO6073

ANIL SRIVATSA
Director
DIN: 03033812

HARVINDERJIT SINGH BHATIA
Director
DIN:01681292

Place: Bengaluru
Date: 5-9-2022

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED ON 31st MARCH, 2022

	Particulars	Note	For the year ended 31st March 2022	For the year ended 31st March 2021
			Rs. In Hundred	Rs. In Hundred
I	Revenue from Operations	14	109,141	44,011
II	Other Income	15	1,267	58
III	Total Revenue (I +II)		110,407	44,070
IV	Expenses:			
	Employee Benefits Expenses	16	97,982	21,000
	Finance Costs	17	150	1
	Depreciation and Amortisation Expenses	8	233	-
	Other Expenses	18	146,446	59,191
	Total Expenses		244,810	80,192
V	Profit / (Loss) before tax		(134,403)	(36,122)
VI	<u>Tax expense / (benefit):</u>			
	a) Current Tax		-	-
	b) Deferred Tax		(60)	-
	Net tax expense / (benefit)		(60)	-
VII	Profit/(Loss) for the period	(V-VI)	(134,463)	(36,122)
VIII	Earning per Equity Share:			
	a) Basic & Diluted	19	(679.24)	(205.57)
	Summary of Significant Accounting Policies and other explanatory information	1& 2		

See accompanying notes forming part of Financial Statements

As per our report of even date
For M.A.NARASIMHAN & CO.,
 Chartered Accountants
 FRN No.:002347S

For and on behalf of Board of Directors
SOCHCAST MEDIA PRIVATE LIMITED

M.A.PARTHANARYAN
 Partner
 Membership No.:028994
 UDIN:22028994AZFJOO6073

ANIL SRIVATSA
 Director
 DIN:03033812

HARVINDERJIT SINGH BHATIA
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