

M/s. Fifth Estate Digital Pvt Ltd.
Statement of Profit and Loss for the year ended 31st March, 2020

PARTICULARS	Note No	Year ended 31st March, 2020
REVENUE:		
Revenue from operations	14	42,49,927
Total Revenue		42,49,927
EXPENSES:		
Employee benefit expenses	15	23,87,208
Finance expenses	16	1,69,080
Depreciation expenses	8	29,559
Other expenses	17	34,47,918
Total Expenses		60,33,765
Profit before tax		(17,83,838)
Tax Expense		
Income tax		-
Deferred tax		-
MAT Credit		-
Total tax expense		-
Profit for the year		(17,83,838)
Earnings per equity share of Rs.10 each:		(44.60)
Basic Earnings per share (face value of Rs.10/- per share)		-
Significant Accounting Policies	1	
Additional informations to the financial statements	19	

As per our report of even date

For and on behalf of the Board

For M N Reddy & Co.,

Chartered Accountants

F R No.010025S



(CA. M N Reddy)

Managing Partner

M No.212180

Udin:21212180AAAAEI8861

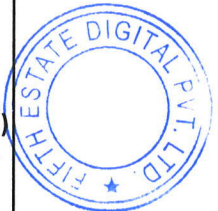
Place : Hyderabad

Date: 09-12-2020




(Mr. Bharani kumar Annavarapu)
Director

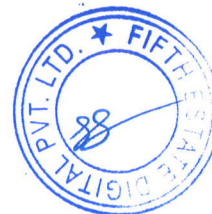

(Mrs. Sandra Soares)
Director



M/s. Fifth Estate Digital Pvt Ltd.

Notes to Financial Statements for the year ended 31.03.2020

Note No.	Particulars	As at 31st March, 2020
4	Long-Term Borrowings:	
	Unsecured:	
	Form others	38,00,000
		38,00,000
5	Short-term borrowings:	
	Secured	
	credit card facility	64,157
		64,157
6	Trade payables:	
	Dues of Micro and Small enterprises	-
	Dues of enterprises other than Micro and Small enterprises	-
		-
7	Other current liabilities:	
	Advance from Customers	-
	Statutory Liabilities	1,35,677
	Other Liabilities	4,76,188
		6,11,865
8	Short term provisions:	
	Provision for employee benefits	3,26,802
	Provision for Income tax	-
	Provision for Interest	1,68,000
		4,94,802



M/s. Fifth Estate Digital Pvt Ltd.

Notes to Financial Statements for the year ended 31.03.2020

(in rupees)

Note No.	Particulars	Year ended 31st March, 2020
14	REVENUE FROM OPERATIONS (NET):	
	Sale of products	
	a) Domestic Sales	42,49,927
	b) Export Sales	-
	Sale of Scrap	-
		42,49,927
15	EMPLOYEE BENEFIT EXPENSES:	
	Salaries, wages and other allowances	23,87,208
	Staff welfare	-
		23,87,208
16	FINANCE COSTS:	
	Interest expenses	1,68,000
	Bank charges & processing charges	1,080
		1,69,080

