

TRUTH SERUM MEDIA PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2022

(₹. In Hundreds)

Particulars	Note No.	31 March 2022	31 March 2021
I. Equity and liabilities			
1 Shareholders' funds			
a) Share capital	4	1,000.00	-
b) Reserves and surplus	5	(5,644.15)	-
		(4,644.15)	-
2 Non-current liabilities			
a) Long-term borrowings		-	-
b) Other long term liabilities		-	-
c) Long-term provisions		-	-
3 Current liabilities			
a) Short-term borrowings	6	5,500.00	-
b) Trade payables		-	-
- Total outstanding dues of micro and small		-	-
- Total outstanding dues of creditors other than micro		-	-
and small enterprises;		-	-
c) Other current liabilities	7	150.00	-
c) Short-term provisions		-	-
		5,650.00	-
Total		1,005.85	-
II. Assets			
1 Non-current assets			
a) Property, plant and equipment and Intangible assets			
i) Property, plant and equipment		-	-
ii) Intangible assets		-	-
iii) Capital work-in-progress		-	-
b) Non-current investments		-	-
c) Deferred tax assets (net)		-	-
d) Long-term loans and advances	8	-	-
e) Other non-current assets		-	-
2 Current assets			
a) Current investments		-	-
b) Inventories		-	-
c) Trade receivables		-	-
d) Cash and cash equivalents	9	644.69	-
e) Short-term loans and advances	8	361.16	-
f) Other current assets		-	-
		1,005.85	-
Total		1,005.85	-

Summary of significant accounting policies 3
The accompanying notes are an integral part of the financial statements.
As per our attached report of even date.

for PV Reddy & Associates
Chartered Accountants
Firm Regn. No : 010236S

For and on behalf of the Board of Directors of
Truth Serum Media Private Limited

Prathap Reddy YC
Partner
Mem. No. 231190
Date: 18 August 2022
Place: Hyderabad
UDIN: 22231190APUSTN5575

Buthukuri Malla Reddy
Director
DIN: 08760393
Date: 18 August 2022
Place: Hyderabad

Srinivasa Ravi Batchali
Director
DIN: 09340907
Date: 18 August 2022
Place: Hyderabad



TRUTH SERUM MEDIA PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2022

(₹. In Hundreds)

Particulars	Note No.	31 March 2022	31 March 2021
I Income			
Revenue from operations	10	397.61	-
Other Income		-	-
Total income (I)		397.61	-
II Expenses			
Cost of materials consumed		-	-
Purchase of stock in trade		-	-
Changes in inventories of finished goods, work in progress and stock in trade		-	-
Employee benefits expense	11	2,610.00	-
Depreciation and amortization expense		-	-
Finance costs		-	-
Other expenses	12	3,431.76	-
Total expenses (II)		6,041.76	-
III Profit before tax (I-II)		(5,644.15)	-
IV Tax expenses			
Current tax		-	-
Deferred tax		-	-
(Excess) / Short provision for tax of earlier years		-	-
Total tax expenses		-	-
V Profit / (loss) for the year (III-IV)		(5,644.15)	-
Earning per equity share (Nominal value per share Rs.10)	13		
Basic EPS		(56.44)	-
Diluted EPS		(56.44)	-

Summary of significant accounting policies

3

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As per our attached report of even date.

for **PV Reddy & Associates**

Chartered Accountants

Firm Regn. No : 010236S

Prathap Reddy YC

Partner

Mem. No. 231190

Date: 18 August 2022

Place: Hyderabad

UDIN: 22231190APUSTN5575

For and on behalf of the Board of Directors of
Truth Serum Media Private Limited

B. Malla Reddy *B. Srinivasa Ravi*

Buthukuri Malla Reddy

Director

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