

Name and Address of the Assessee	:	M/s.Fifth Estate Pvt Ltd
	:	H No.4-3-1/P,Road no-7, Mallikharjun colony ,Bandlagudajagir Hyderabad, Telangana - 500086
Assessment Year	:	2021-22
Previous Year Ending	:	31st March, 2021
Date of incorporation	:	16-07-2019
PAN	:	AADCF7970N

COMPUTATION OF TOTAL INCOME

PARTICULARS		FY 2020-21
I. INCOME FROM BUSINESS:		
Net loss as per Profit & Loss A/c		(16,37,724)
Add: Inadmissible expenses		
a) Depreciation as per Companies Act		81,206
b)preincorporation expenses written off		6,664
c) GST Late filing Fee		500
d) Interest on TDS		1,147
e) Other Expenditures (Personal Nature)		7,389
Add: Income chargeable separately		
a)Interest income on Fixed deposit		14,843
b)Interest income on Income Tax Refund		4,320
		(15,59,980)
Less: Admissible expenses		
a) Depreciation as per Income tax act		76,369
b) Preincorporation expenses		6,664
		83,033
Net profit /(losses)		(16,43,013)
Less: Losses B/f from previous years		18,15,496
Profit/(Loss) for the year		(34,58,509)
Income from other sources		
Interest income on FD		14,843
Interest income on Refund		4,320
		19,163
Gross Total Income		(34,39,346)
Computation of Tax on Total Income		
Tax on Income		-
Surcharge		-
Add: Education Cess @4%		-
Total Tax & Cess Payable	[A]	-
Computation of Tax Under Minimum Alternate Tax		
Profit as per books of accounts		(16,37,724)
Less: Loss brought forward		
a) Business Loss (brought) as per books of Accounts		
b) Unabsorbed Depreciation		0
		-
Adjusted book profit		(16,37,724)
Tax on above	[B]	-
Higher of (A) or (B)		-
Income Tax		-
Less: TDS Receivable as per 26AS		85,953
Net Tax Payable / (Refundable)		(85,953)
Add: Interest Payable		
	U/s. 234B	
	U/s. 234C	-
Tax Payable / (Refundable)		(85,950)
Less: Self Assessment Tax Paid U/s.140A		-
Balance Tax Payable/(Refund due)		(85,950)

For M/s.Fifth Estate Pvt Ltd

(Mr. Vijay Prabhakar Reddy Devireddy)

M/s. Fifth Estate Digital Pvt Ltd.
Balance sheet as at 31st March, 2021

(Amount in Rs.)

PARTICULARS	Note No.	As on 31.03.2021	As on 31.03.2020
EQUITY AND LIABILITIES			
<u>Shareholders' Funds</u>			
Share Capital	2	4,00,000	4,00,000
Reserves and Surplus	3	(34,21,562)	(17,83,838)
		(30,21,562)	(13,83,838)
<u>Non-Current Liabilities</u>			
Long Term Borrowings	4	37,68,130	38,00,000
		37,68,130	38,00,000
<u>Current Liabilities</u>			
Short Term Borrowings	5	-	64,157
Trade Payables	6	4,17,493	-
Other Current Liabilities	7	24,31,970	6,11,865
Short Term Provisions	8	2,09,271	4,94,802
		30,58,734	11,70,825
TOTAL		38,05,302	35,86,987
ASSETS			
<u>Non-Current Assets</u>			
<u>Fixed Assets</u>			
Tangible Assets	9	1,68,711	2,49,917
		1,68,711	2,49,917
<u>Current Assets</u>			
Trade Receivables	10	1,73,071	7,04,768
Cash and Bank Balances	11	33,01,574	25,33,565
Short term Loans and Advances	12	1,61,946	98,737
		36,36,591	33,37,070
TOTAL		38,05,302	35,86,987
Significant Accounting Policies	1		
Additional informations to the financial statements	18		

As per our report of even date

For M N Reddy & Co.,

Chartered Accountants

F.R. No. 0100255

(CA. M N Reddy)

Managing Partner

M. No. 212180

UDIN: 21212180AAAAPV6929

Place: Hyderabad

Date: 30-09-2021

For and on behalf of the Board

(Mr. Vijay Prabhakar Reddy Devireddy)

Director

(Mr. Kesava Rao)

Director

M/s. Fifth Estate Digital Pvt Ltd.
Profit and Loss for the year ended 31st March, 2021

(Amount in Rs.)

PARTICULARS	Note No	Year Ended 31.03.2021	Year Ended 31.03.2020
REVENUE:			
Revenue From Operations	13	59,24,713	42,49,927
Other Income	14	44,413	-
Total Revenue		59,69,126	42,49,927
EXPENSES:			
Employee Benefit Expenses	15	24,86,910	23,87,208
Finance Expenses	16	2,92,238	1,69,080
Depreciation Expenses	9	81,206	29,559
Other Expenses	17	47,46,496	34,47,918
Total Expenses		76,06,850	60,33,765
Profit before Tax		(16,37,724)	(17,83,838)
Tax Expense			
Income Tax		-	-
Deferred Tax		-	-
MAT Credit		-	-
Total tax Expense		-	-
Profit for the Year		(16,37,724)	(17,83,838)
Earnings per Equity share of Rs.10 each:			
Basic Earnings per share (face value of Rs.10/- per share)		(40.94)	(44.60)
Significant Accounting Policies	1		
Additional informations to the financial statements	19		

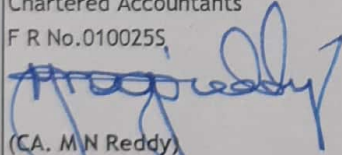
As per our report of even date

For and on behalf of the Board

For M N Reddy & Co.,

Chartered Accountants

F R No.0100255



(CA. M N Reddy)

Managing Partner

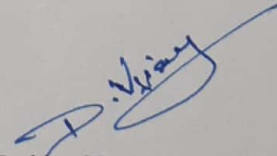
M No.212180

UDIN:21212180AAAAPV6929

Place : Hyderabad

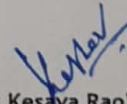
Date: 30-09-2021





(Mr. Vijay Prabhanj Reddy Devireddy)

Director



(Mr. Kesava Rao)

Director