

Dimension Corporate Services Pvt. Ltd.

302, Dakha Chamber, 38/2068, Naiwala,

Karol Bagh, New Delhi - 110005

BALANCE SHEET AS AT 31st MARCH, 2021

(Amount in Rs.)

Particulars	Note No.	As at March 31, 2021	As at March 31, 2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100,000	100,000
(b) Reserves and Surplus	3	781,761	403,925
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	-	125,000
(b) Trade Payables		-	-
(c) Other Current Liabilities	5	250,366	124,195
(d) Short-Term Provisions	6	79,853	34,811
Total Equity & Liabilities		1,211,780	787,931
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipments			
(i) Gross Block	7	203,927	203,927
(ii) Depreciation		178,037	164,036
(iii) Net Block		25,890	39,891
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	8	12,077	11,395
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	9	140,000	-
(c) Trade receivables	10	126,264	307,633
(d) Cash and cash equivalents	11	808,349	47,307
(e) Short-term loans and advances	12	71,563	181,705
(f) Other current assets	13	26,837	-
Total Assets		1,211,780	787,931

NOTES TO ACCOUNTS

Notes referred to above and notes attached thereto form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR MITTAL GARG GUPTA & CO.

CHARTERED ACCOUNTANTS

(Firm Reg. No. 016591N)

Signature

SANJAY KUMAR GUPTA, FCA

Partner

M.No. : 093321

PLACE: DELHI

DATED: 29/10/2021

UDIN: 21093321AAAANC5704

For Dimension Corporate Services Private Ltd.

Signature
Authorized Signatory

Ravi Kant Mathur
(DIRECTOR)
(DIN : 02047508)

Prachi Chopra
(DIRECTOR)
(DIN : 02089732)

Dimension Corporate Services Pvt. Ltd.

302, Dakha Chamber, 38/2068, Naiwala,

Karol Bagh, New Delhi - 110005

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31st MARCH, 2021

(Amount in Rs.)

Sr. No	Particulars	Note No.	For the year ended 31.03.2021	For the year ended 31.03.2020
I	Revenue from operations	14	149,267,674	1,414,978
II	Other Income	15	1,730	3,123
III	III. Total Revenue (I +II)		149,269,403	1,418,101
IV	<u>Expenses:</u>			
	Cost of materials consumed		-	-
	Purchase of Stock-in-Trade	16	147,918,332	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	17	(140,000)	-
	Employee Benefit Expense	18	830,138	886,410
	Financial Costs	19	1,070	686
	Depreciation and Amortization Expense	20	14,001	23,905
	Other Administrative Expenses	21	133,295	267,475
	Total Expenses (IV)		148,758,816	1,178,475
V	Profit before exceptional and extraordinary items and tax	(III - IV)	510,588	239,625
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		510,588	239,625
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		510,588	239,625
X	<u>Tax expense:</u>			
	(1) Current tax		133,434	-
	(2) Deferred tax		(682)	(2,733)
XI	Profit(Loss) from the period from continuing operations	(IX-X)	377,836	242,358
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI - XIV)		377,836	242,358
XVI	Earning per equity share:			
	(1) Basic		37.78	24.24
	(2) Diluted		37.78	24.24

Notes referred to above and notes attached thereto form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR MITTAL GARG GUPTA & CO.

CHARTERED ACCOUNTANTS

(Firm Reg. No.: 016591N)

SANJAY KUMAR GUPTA, FCA

Partner

M.No. : 093321

PLACE: DELHI

DATED: 29/10/2021

UDIN: 21093321AAAANC3701

For Dimension Corporate Services Pvt. Ltd.

Ravi Kant Mathur

(DIRECTOR)

DIN : 02047908

Prachi Chopra

(DIRECTOR)

DIN : 02389752