

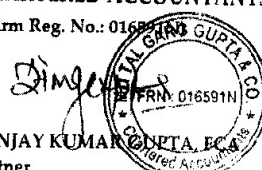
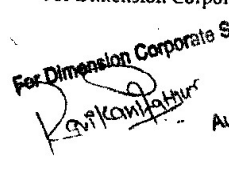
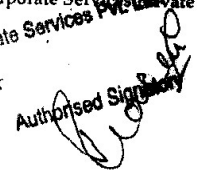
Dimension Corporate Services Pvt. Ltd.

302, Dakha Chamber, 38/2068, Naiwala,

Karol Bagh, New Delhi - 110005

BALANCE SHEET AS AT 31st MARCH, 2022

(Amount in Hundred's)

Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,000.00	1,000.00
(b) Reserves and Surplus	3	16,196.33	7,817.61
(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	50,000.00	-
(b) Trade Payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		3,126.13	-
(c) Other Current Liabilities	6	17,407.76	2,503.66
(d) Short-Term Provisions	7	2,793.90	796.53
Total Equity & Liabilities		90,524.12	12,117.80
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipments	8		
(i) Gross Block		2,859.27	2,039.27
(ii) Depreciation		1,184.95	1,780.37
(iii) Net Block		1,674.32	258.90
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	9	49.20	120.77
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	10	41,268.45	1,400.00
(c) Trade receivables	11	7,904.99	1,262.64
(d) Cash and cash equivalents	12	34,832.30	8,088.49
(e) Short-term loans and advances	13	2,698.63	718.63
(f) Other current assets	14	2,096.23	268.37
Total Assets		90,524.12	12,117.80
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.		For Dimension Corporate Services Pvt. Ltd.	
CHARTERED ACCOUNTANTS		For Dimension Corporate Services Pvt. Ltd.	
(Firm Reg. No.: 016591N)		Authorised Signatory	
			
SANJAY KUMAR GUPTA, FCA			
Partner		Ravi Kant Mathur	
M.No. : 093321		(DIRECTOR)	
PLACE: DELHI		(DIN : 02047908)	
DATED: 01/09/2022		Prachi Chopra	
UDIN: 22093321AYMDS2741		(DIRECTOR)	
		(DIN : 02389752)	

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, 2022

(Amount in Hundred's)

Sr. No	Particulars	Note No.	For the year ended 31.03.2022	For the year ended 31.03.2021
I	Revenue from operations	15	16,54,508.79	14,92,676.74
II	Other Income	16	12,170.08	17.30
III	III. Total Revenue (I + II)		16,66,678.87	14,92,694.03
IV	<u>Expenses:</u>			
	Cost of materials consumed		-	-
	Purchase of Stock-in-Trade	17	16,19,005.90	14,79,183.32
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	(39,868.45)	(1,400.00)
	Employee Benefit Expense	19	43,324.61	8,301.18
	Financial Costs	20	22.40	10.70
	Depreciation and Amortization Expense	21	126.58	140.01
	Other Administrative Expenses	22	32,823.63	1,352.95
	Total Expenses (IV)		16,55,434.67	14,87,588.16
V	Profit before exceptional and extraordinary items and tax	(III - IV)	11,244.20	5,105.88
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		11,244.20	5,105.88
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		11,244.20	5,105.88
X	<u>Tax expense:</u>			
	(1) Current tax		2,793.90	1,334.34
	(2) Deferred tax		71.57	(6.82)
XI	Profit(Loss) from the period from continuing operations	(IX-X)	8,378.73	3,778.36
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)		8,378.73	3,778.36
XVI	Earning per equity share:			
	(1) Basic		0.84	0.38
	(2) Diluted		0.84	0.38

Notes referred to above and notes attached there to 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)

Signature


SANJAY KUMAR GUPTA, FCA
 Partner

M.No. : 093321

PLACE: DELHI

UDIN: 22093321AYMMDS2741

For Dimension Corporate Services Pvt. Ltd.

Signature

Ravi Kant Mathur
 Authorized Signatory

Ravi Kant Mathur
 (DIRECTOR)
 DIN :02047908

Prachi Chopra
 (DIRECTOR)
 DIN : 02389752