

Dimension Corporate Services Private Limited

CIN-U74900DL2009PTC193662

302, Dakha Chamber, 38/2068, Naiwala,

Karol Bagh, New Delhi - 110005

BALANCE SHEET AS AT 31st MARCH, 2023

(Amount in Hundred's)

Particulars	Note No.	As at March 31, 2023	As at March 31, 2022
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,000.00	1,000.00
(b) Reserves and Surplus	3	27,584.83	16,196.33
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(4) Current Liabilities			
(a) Short-Term Borrowings	4	69,218.04	50,000.00
(b) Trade Payables	5		
(A) total outstanding dues of micro enterprises and small enterprises		463.15	3,126.13
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(c) Other Current Liabilities	6	3,603.74	17,407.76
(d) Short-Term Provisions	7	4,181.48	2,793.90
Total Equity & Liabilities		1,06,051.24	90,524.12
II. ASSETS			
(1) Non-Current Assets			
(a) [Property, Plant & Equipment (and Intangible Assets)]	8		
(i) Property, Plant and Equipment		1,834.13	1,674.32
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	9	197.37	49.20
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	10	84,034.86	41,268.45
(c) Trade receivables	11	1,541.55	7,904.99
(d) Cash and cash equivalents	12	6,507.22	34,832.30
(e) Short-term loans and advances	13	7,357.85	2,698.63
(f) Other current assets	14	4,578.25	2,096.23
Total Assets		1,06,051.24	90,524.12

NOTES TO ACCOUNTS

1

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 Bhuta Shah and Co LLP

Chartered Accountants

(FRN: 10147W/W100100)



SANJAY KUMAR GUPTA, FCA

Partner

M.No. : 093321

PLACE: DELHI

DATE: 11/09/2023

UDIN: 23093321BGVTUZ5610

For Dimension Corporate Services Private Limited

For Dimension Corporate Services Pvt. Ltd.

Ravi Kant Mathur

Prachi Chopra
Authorised Signatory

Ravi Kant Mathur

(Director)

(DIN:-02047908)

Prachi Chopra

(Director)

(DIN:-02389752)

Dimension Corporate Services Private Limited

CIN-U74900DL2009PTC193662

302, Dakha Chamber, 38/2068, Naiwala,

Karol Bagh, New Delhi - 110005

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31st MARCH, 2023

(Amount in Hundred's)

Sr. No.	Particulars	Note No.	For the year ended 31.03.2023	For the year ended 31.03.2022
I	Revenue from operations	15	32,74,598.58	16,32,203.23
II	Other Income	16	93,006.18	34,475.64
III	III. Total Income (I +II)		33,67,604.76	16,66,678.87
IV	<u>Expenses:</u>			
	Cost of materials consumed		-	-
	Purchase of Stock-in-Trade	17	32,42,244.33	16,19,005.90
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	(42,766.41)	(39,868.45)
	Employee Benefit Expense	19	49,194.09	43,324.61
	Financial Costs	20	2,706.30	22.40
	Depreciation and Amortization Expense	21	1,331.16	126.58
	Other Administrative Expenses	22	99,473.48	32,823.63
	Total Expenses (IV)		33,52,182.95	16,55,434.67
V	Profit before exceptional and extraordinary items and tax	(III - IV)	15,421.81	11,244.20
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		15,421.81	11,244.20
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		15,421.81	11,244.20
X	<u>Tax expense:</u>			
	(1) Current tax		4,181.48	2,793.90
	(2) Deferred tax		(148.17)	71.57
XI	Profit(Loss) from the period from continuing operations	(IX-X)	11,388.50	8,378.73
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)		11,388.50	8,378.73
XVI	Earning per equity share:			
	(1) Basic		1.14	0.84
	(2) Diluted		1.14	0.84

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 Bhuta Shah and Co LLP

Chartered Accountants

(FIRN: 10147W/W100100)



SANJAY KUMAR GUPTA, FCA

Partner

M.No. : 093321

PLACE: DELHI

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