



# **MOVING MEDIA ENTERTAINMENT PVT. LTD.**

*Solutions on the Move*

UNIT NO. 11-14, SURYAMUKHI C.H.S. BLDG. NO. 26, B-WING, SHASTRI NAGAR,  
GOREGAON (WEST), MUMBAI - 400 104.

TEL.: +91-8169378831 | EMAIL: info@movingmedia.me | WEBSITE: www.movingmedia.me

## **Notice of the 01<sup>st</sup> Annual General Meeting**

NOTICE is hereby given that the 01<sup>st</sup> Annual General Meeting of members of **Moving Media Entertainment Private Limited** (the 'Company') will be held on **Saturday, 30<sup>th</sup> September, 2023** at **11:00 A.M.** at the registered office of the company situated at **Shastrinagar, Suryamukhi CHS Ltd, Shop 12 Bld. 26 W-B Shastrinagar, Goregaon(W) Village Pahadi, Mumbai – 400104, Maharashtra** to transact the following business:

### **ORDINARY BUSINESS:**

1. **TO RECEIVE, CONSIDER AND ADOPT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED MARCH 31, 2023, THE REPORTS OF THE BOARD OF DIRECTORS AND AUDITORS THEREON.**

The audited Financial Statement of the Company comprising of Balance Sheet as on 31<sup>st</sup> March, 2023, Statement of Profit & Loss Account for the period starting from 19<sup>th</sup> May, 2022 until 31<sup>st</sup> March, 2023 and the Schedules and Explanatory Notes annexed to, or forming part of any document referred above, the Auditors' Report on financial statements thereon and the Directors' Report thereto as circulated with the Notice tabled before the meeting.

To consider, and if thought fit, to pass, with or without modification(s), the following resolution as an **Ordinary Resolution**:

**"RESOLVED THAT** the Audited Financial Statement of the Company comprising of Balance Sheet as at 31<sup>st</sup> March, 2023, Statement of Profit & Loss Account along with the Cash Flow Statement for the period 19<sup>th</sup> May, 2022 until 31<sup>st</sup> March, 2023 and the Schedules and Explanatory Notes annexed to, or forming part of any document referred above, along with the Auditors' Report on financial statements thereon and the Directors' Report thereto be and are hereby received, considered and adopted."

2. **TO APPOINT M/S. KDSK & COMPANY. (FRN: 145944W) AS STATUTORY AND AUDITOR OF THE COMPANY.**

To consider, and if thought fit, to pass, with or without modification(s), the following resolution as an **Ordinary Resolution**:

**"RESOLVED THAT** pursuant to provision of Sections 139, 141, 142 of the Companies Act, 2013 ("Act") and other applicable provisions, if any, of the said Act and Companies (Audit and Auditors) Rules, 2014 made thereunder and other applicable rules, if any, under the said Act (including any statutory modification(s) or re-enactment thereof for the time being in force) M/S. KDSK & COMPANY. (FRN: 145944W), Chartered Accountants based in Mumbai, Maharashtra (Firm Registration No: 145944W) be and is hereby reappointed as



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the Statutory and Peer Review Auditors of the Company to hold office for a term of 5 consecutive years from financial year 2023-2024 till the conclusion of the Annual General Meeting to be held for the F.Y 2027-2028, on such remuneration and out of pocket expenses as agreed between the Auditor and Director of the Company.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED**

*K. Bhargava*



**Kuldeep Beshawar Nath Bhargava**  
Director

DIN: 01108712

Place: Mumbai

Date: 05<sup>th</sup> September, 2023



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## **Notes:**

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE ANNUAL GENERAL MEETING (THE "MEETING") IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON A POLL INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. THE INSTRUMENT APPOINTING THE PROXY SHOULD, HOWEVER, BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN FORTY-EIGHT HOURS BEFORE THE COMMENCEMENT OF THE MEETING.**
2. A person can act as a proxy on behalf of members not exceeding fifty and holding in the aggregate not more than ten percent of the total share capital of the Company carrying voting rights. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
3. Members / Proxies are requested to bring their copies of Annual Report to the meeting. Duly filled in attendance slips (attached) shall be submitted at the meeting.
4. Shareholders desiring any information as regards the accounts are requested to write to the Company at an early date to enable the management to keep the information ready at the meeting.
5. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote.
6. Relevant documents referred to in the accompanying Notice and the Statement are open for inspection by the members at the Registered Office of the Company on all working days, except Saturdays, during business hours up to the date of the Meeting.
7. Members who have not registered their e-mail addresses so far are requested to register their e-mail address for receiving all communication including Annual Report, Notices, Circulars, etc. from the Company electronically.





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## ATTENDANCE SLIP

I/We,.....R/o.....  
hereby record my/our presence at the 01st Annual General Meeting of members of **Moving Media Entertainment Private Limited** (the 'Company') will be held on **Saturday, 30<sup>th</sup> September, 2023** at **11:00 A.M.** at the registered office of the company situated at **Shastrinagar, Suryamukhi CHS Ltd, Shop 12 Bld. 26 W-B Shastrinagar, Goregaon(W) Village Pahadi, Mumbai – 400104, Maharashtra.**

Signature of shareholder(s)/proxy

### **Note:**

1. Please fill this attendance slip and hand it over at the entrance of the hall.
2. Please complete the Folio / DP ID-Client ID No. and name, sign this Attendance Slip and hand it over at the Attendance Verification Counter at the ENTRANCE OF THE MEETING HALL.



### Solutions on the Move

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## ROUTE MAP

**Company Name:** Moving Media Entertainment Private Limited

**Venue:** Suryamukhi CHS Ltd, Shop 12 Bld. 26 W-B Shastrinagar, Goregaon(W) Village Pahadi, Mumbai – 400104, Maharashtra



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## PROXY FORM

|                         |                    |
|-------------------------|--------------------|
| Name of the member (s): | E-mail Id:         |
|                         | No. of shares held |
| Registered address:     | Folio No.          |
|                         |                    |
|                         |                    |

I/We being the member(s) of the above named Company hereby appoint:

| S.No. | Name | Address | Email address |                |
|-------|------|---------|---------------|----------------|
| 1     |      |         |               | or failing him |
| 2     |      |         |               | or failing him |
| 3     |      |         |               |                |

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at 01st Annual General Meeting of members of **Moving Media Entertainment Private Limited** (the "Company") will be held on **Saturday, 30<sup>th</sup> September, 2023** at **11:00 A.M.** at the registered office of the company situated at **Shastrinagar, Suryamukhi CHS Ltd, Shop 12 Bld. 26 W-B Shastrinagar, Goregaon(W) Village Pahadi, Mumbai – 400104, Maharashtra** and at any adjournment thereof in respect of such resolutions as are indicated below:

Signed this ..... day of..... 2024  
Signature of shareholder.....  
Signature of Proxy holder(s) (1).....  
Signature of Proxy holder(s) (2).....  
Signature of Proxy holder(s) (3).....

Affix  
Revenue  
Stamp not  
less than  
Re. 01/-



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## Notes to Proxy Form:

1. The Proxy, to be effective should be deposited at the registered office of the Company's before the commencement of the meeting. Proxies may be accepted at a shorter period, before the commencement of the meeting, if the articles so provide.
2. A Proxy need not be a member of the Company.
3. In the case of joint holders, the vote of the senior who tenders a vote, whether in person or by proxy, shall be accepted to the exclusion of the vote of the other joint holders. Seniority shall be determined by the order in which the names stand in the register of members.
4. This form of proxy confers authority to demand or join in demanding a poll.
5. The submission by a member of this form of proxy will not preclude such member from attending in person and voting at the meeting.
6. This is optional. Please put a tick mark (✓) in the appropriate column against the resolutions indicated in the Box. If a member leaves the 'For' or 'Against' column blank against any or all the resolutions, the proxy will be entitled to vote in the manner he/she thinks appropriate. If a member wishes to abstain from voting on a particular resolution, he/she should write "Abstain" across the boxes against the resolution.
7. In case a member wishes his/her votes to be used differently, he/she should indicate the number of shares under the columns 'For' or 'Against' as appropriate.
8. An instrument of Proxy duly filled, stamped and signed, is valid only for the meeting to which it relates including any adjournment thereof.
9. An instrument of Proxy is valid only if it is properly stamped. Unstamped or inadequately stamped Proxies or Proxies upon which the stamps have not been cancelled are invalid.
10. The Proxy holder should prove his identity at the time of attending the meeting.
11. A proxy form which does not state the name of the Proxy should not be considered valid.
12. If an undated Proxy, which is otherwise complete in all respects, is lodged within the prescribed time limit, it should be considered valid.
13. If a company receives multiple Proxies for the same holdings of a member, the proxy which is dated last is considered valid; if they are not dated or bear the same date without specific mention of time, all such multiple Proxies should be treated as invalid.
14. If a Proxy had been appointed for the original meeting and such meeting is adjourned, any proxy given for the adjourned meeting revokes the proxy given for the original meeting.
15. A Proxy later in date revokes any Proxy/Proxies dated prior to such Proxy.
16. A Proxy is valid until written notice of revocation has been received by the company before the commencement of the meeting or adjourned meeting, as the case may be. A Proxy need not be informed of the revocation of the Proxy issued by the member. Even an undated letter of revocation of Proxy should be accepted. Unless the articles provide otherwise, a notice of revocation should be signed by the same person who had signed the Proxy.
17. Requisitions, if any, for inspection of Proxies should be received in writing from a member at least three days before the commencement of the Meeting.
18. Proxies should be made available for inspection during the period commencement of the meeting and ending with the conclusion of the meeting.

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**MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED**

CIN: U92419MH2022PTC382959

**Add:** Shastrinagar Suryamukhi Chs Ltd shop 12 bld 26 W-B Shastrinagar  
Goregaon (W) Village Pahadi, Mumbai, Maharashtra, India, 400104**Email Id:** kuldeep@movingmedia.me**Contact no:** 9820011605**BOARD'S REPORT**

To

The Members of

**MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED**

Shastrinagar Suryamukhi Chs Ltd shop 12 bld 26 W-B Shastrinagar

Goregaon (W) Village Pahadi, Mumbai, Maharashtra, India, 400104

Your Directors have pleasure in presenting the Annual Report and the Company's Audited Financial Statements for the financial year ended on 31<sup>st</sup> March, 2023.

**I. FINANCIAL RESULTS OF THE COMPANY:**

The Company's financial performance for the year ended 31<sup>st</sup> March 2023 is summarized below:

| Particulars   | Amount in Rs.            |                          |
|---|--------------------------|--------------------------|
|   | Year Ended<br>31/03/2023 | Year Ended<br>31/03/2022 |
| Revenue From Operation  | 76748239                 |                          |
| Other Income  |                          |                          |
| <b>Total Income (Revenue)</b>                                   | <b>76748239</b>          |                          |
| <b>Total Expenditure before Finance Cost &amp; Depreciation</b> | <b>63998544</b>          |                          |
| Profit Before Interest and Depreciation                         |                          |                          |
|   | <b>22749695</b>          |                          |
| Finance Charges   | 602                      | -                        |
| Depreciation  | 2751277                  | -                        |
| Net Profit Before Tax   | <b>19997816</b>          |                          |
| Provision for Tax   |                          |                          |
| Current Tax provision   |                          |                          |
| Prior Period Tax  | -                        | -                        |
| Deferred Tax (Assets/Liability)                                 | -                        | -                        |
| Net Profit After Tax  | <b>19997816</b>          |                          |
| Proposed Dividend on Equity Shares                              | -                        | -                        |
| Tax on proposed Dividend  | -                        | -                        |
| Transfer to General Reserve                                     | -                        | -                        |
| Surplus carried to Balance Sheet                                | <b>19997816</b>          |                          |

**2. STATE OF COMPANY'S AFFAIRS, RESULT OF OPERATION AND FUTURE OUTLOOK**

The highlights of the Company's performance for the year ended 31<sup>st</sup> March, 2023 are as under:

- ❖ Revenue from operations decreased by to Rs. Nil/-
- ❖ Profit before Tax Rs. 19997816/-



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❖ Net Profit Rs.19997816.08 /-

During the year under review, the overall performance/working of the Company was Satisfactory. Among all odds, the Company is able to maintain its performance. However, the Directors of Company will undertake New Projects, Policies and Procedures to boost the performance and cope up with the Expectations of Stakeholders of the Company.

**3. CHANGE IN NATURE OF BUSINESS, IF ANY**

There is no change in the nature of the business of the company.

**4. CONSOLIDATED FINANCIAL STATEMENT:**

The Company does not have any Subsidiary Company, Associate Company and Joint Venture Company hence company is not required to prepare Consolidated Financial Statement.

**5. DIVIDEND**

In view of the prevailing business scenario, there is need to conserve funds for the Company. The Board of Directors, therefore, does not recommend any Dividend for the financial year ended 31<sup>st</sup> March, 2023.

**6. TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013**

The Board of Directors of your company has not to transfer any amount to General Reserves for the Financial Year ending on 31<sup>st</sup> March 2023.

**7. MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR:**

There is no material change and commitment affecting the financial position of the Company which has occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

**8. INFORMATION ABOUT SUBSIDIARY/ JV/ ASSOCIATE COMPANY.**

Company does not have any Subsidiary, Joint venture or Associate Company.

**9. DETAILS OF COMPANIES WHICH HAVE BECOME OR CEASED TO BE ITS SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES DURING THE YEAR ALONG WITH REASONS THEREFORE:**

## **MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED**

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**Email Id: kuldeep@movingmedia.me**

**Contact no: 9820011605**

The Company does not have subsidiary, Joint Ventures Company or associate company during the year. Hence, it is not applicable to the company.

### **10. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND**

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

### **11. MEETINGS OF THE BOARD OF DIRECTORS**

#### **NUMBER OF MEETING OF THE BOARD:**

During the financial year ended 31<sup>st</sup> March 2023, your directors held **Six (06)** meetings. The dates of Board Meetings are: -

| <b>Sr. No.</b> | <b>Meeting Dates</b> | <b>Sr. No.</b> | <b>Meeting Dates</b> |
|----------------|----------------------|----------------|----------------------|
| 1.             | 21/05/2022           | 2.             | 14/06/2022           |
| 3.             | 19/07/2022           | 4.             | 25/10/2022           |
| 5.             | 25/01/2023           | 6.             | 30/03/2023           |

### **12. AUDITOR'S REPORT**

There are no qualifications or observation or adverse remarks in the Auditors' Report which require any clarification/ explanation. Moreover, Notes on financial statements are self-explanatory, and needs no further explanation. Hence Board of Director is not required to give any comment under section 134(3) (f) of Companies Act 2013.

### **13. STATUTORY AUDITOR:**

The Board of Directors recommends and proposes to the members the appointment of **M/s KDSK & Company** Chartered Accountant, Statutory Auditors of the Company having **FRN No: 145944W** hold office from the conclusion of this Annual General Meeting until the conclusion of the Annual General Meeting of the Company to be held for the financial year 2027-2028.

### **14. AUDIT COMMITTEE [Section 177 (8)]**

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The Company, being a Private Limited Company, the provisions of section 177 relating to Audit Committee of the Companies Act, 2013 is not applicable.

**15. SECRETARIAL AUDIT:**

The company being a private limited company the provisions of Section 204 relating to Secretarial Audit are not applicable to the Company.

**16. DETAILS OF DIRECTORS OR KEY MANAGERIAL PERSONNEL DURING THE FINANCIAL YEAR ENDED 31.03.2023.**

There has been no Change in the constitution of Board during the financial year.

**17. THE RATIO OF THE REMUNERATION OF EACH DIRECTOR TO THE MEDIAN EMPLOYEE'S REMUNERATION :{ SECTION 197(12)}**

The Company, being a Private Limited Company, the provisions of section 197(12) of the Companies Act, 2013 are not applicable.

**18. DISCLOSURES PURSUANT TO SECTION 197 (14) OF THE COMPANIES ACT, 2013:**

No Managing Director or Whole-Time Director of the Company was in receipt of any remuneration or commission from the Company's Holding or Subsidiary companies during the financial year.

**19. DISCLOSURE UNDER SCHEDULE V (PART II) (SECTION II) (B) (IV) (IV) OF COMPANIES ACT 2013:**

The company being a private limited company/, Disclosure under schedule V (part II) (section II) (B) (IV) (IV) of Companies Act 2013, is not required.

**20. LOANS, GUARANTEES AND INVESTMENTS**

During the year under review, the Company has not given any loans and advanced or not provide any guarantee or security or not made investment under section 186 of the Companies Act, 2013.

**21. DEPOSITS**



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The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2023. There were no unclaimed or unpaid deposits as on March 31, 2023.

**22. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:**

The provisions of section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2015, do not apply to the Company. There was no foreign exchange inflow or outflow during the year under review.

**23. DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORK PLACE ( PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013:**

As per the requirement of the Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 and Rules made there under, during the year no complaints or allegations of sexual harassment were filed with the Company. The Company has complied with the provisions relating to the constitution of Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

**24. CORPORATE SOCIAL RESPONSIBILITY:**

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

**25. DIRECTORS' RESPONSIBILITY STATEMENT**

Pursuant to the requirement under section 134(3)(c) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- (a) in the preparation of the annual accounts for the financial year ended 31<sup>st</sup> March, 2023, the applicable accounting standards read with requirement set out under Schedule III of the Companies Act, 2013 had been followed and there is no material departure from the same;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at the end of the financial year March 31, 2023 and of the profit of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

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- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**26. DECLARATION BY INDEPENDENT DIRECTORS**

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

**27. DETAILED REASON OR REPORT ON REVISION OF FINANCIAL STATEMENTS:**

There is no revision of financial statement. Hence, it is not applicable to your company.

**28. COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DIRECTOR AND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178;**

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

**29. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:**

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

**30. PARTICULARS OF EMPLOYEE:**

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

**31. SHARES**

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**a. BUY BACK OF SECURITIES**

The Company has not bought back any of its securities during the year under review.

**b. SWEAT EQUITY**

The Company has not issued any Sweat Equity Shares during the year under review.

**c. BONUS SHARES**

No Bonus Shares were issued during the year under review.

**d. EMPLOYEES STOCK OPTION PLAN**

The Company has not provided any Stock Option Scheme to the employees.

**32. FORMAL ANNUAL EVALUATION:**

The Company, being a Private Limited Company is not required to provide a statement in the Board Report on formal annual evaluation of the performance of Board, committees and individual Directors.

**33. INTERNAL FINANCIAL CONTROL SYSTEMS AND THEIR ADEQUACY:**

The Board submits that there is adequacy of internal financial controls with reference to the financial statements.

**34. RELATED PARTY TRANSACTIONS**

An Unsecured Loan arrangement of Rs.16646500 was made with the directors of the company as defined under section 188 of the Companies Act, 2013 during the year under review as per Financials Statement as prescribed in note number 03.

**35. RISK MANAGEMENT**

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

**36. DISCLOSURE OF MAINTENANCE OF COST RECORDS AS SPECIFIED BY CENTRAL GOVERNMENT UNDER SUB SECTION (1) OF SECTION 148 OF COMPANIES ACT 2013:**

Disclosure of Maintenance of Cost Records under sub section (1) Of Section 148 of Companies Act 2013, is not applicable.



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**Email Id: kuldeep@movingmedia.me**

**Contact no: 9820011605**

**37. COMPLIANCE WITH SECRETARIAL STANDARDS:**

The Company has complied with all Secretarial Standards issued by the Institute of Company Secretaries of India as applicable to the Company.

**38. DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SUB-SECTION (12) OF SECTION 143 OF THE COMPANIES ACT, 2013 OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT:**


During the Financial Year 2021-2023, no fraud has been reported by the Auditors under sub-section (12) of Section 143 of the Companies Act, 2013 other than those which are reportable to the Central Government.


**39. ACKNOWLEDGEMENT**

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review and look forward to their continued co-operation in the years to come.

Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

**For and on behalf of the Board of Directors**

  
**ANJALI BHARGAVA**  
Director  
DIN: 09611986

  
**KULDEEP BESHAWAR BHARGAVA**  
Director  
DIN: 01108712

Date: 05/09/2023  
Place: Mumbai

**1<sup>ST</sup> ANNUAL REPORT**  
**OF**  
**MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED**

**FOR**  
**2022 – 2023**

**REGISTERED OFFICE:**

UNIT NO 12, SURYAMUKHI C H S BLDG NO 26  
B WING, SHASTRI NAGAR, GOREGAONWEST, MUMBAI 400104

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**Statutory Auditors**  
**K D S K & Co.**  
**Chartered Accountants,**  
G-9, B WING EXPRESS ZONE MALL,  
WESTERN EXPRESS HIGHWAY, OPP ADANI POWER,  
MALAD EAST, MUMBAI  
MAHARASHTRA, 400097

K D SK & Co. Chartered Accountants  
Nitin S. Sharma Partner  
B. Com, F.C.A.



G-99, B Wing Express zone Mall,  
Western Express Highway, opp  
Adani Power, Malad East -40097  
(M) 9850240656

## INDEPENDENT AUDITORS' REPORT

To,  
The Members of  
Moving Media Entertainment Private Limited  
Mumbai.

### Report on the Financial Statements

We have audited the accompanying standalone financial statements of **Moving Media Entertainment Private Limited** ("the Company"), which comprise the Balance Sheet as at 31st March 2023, the Statement of Income & Expenditure Account and the for the year then ended and a summary of the significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of the Financial Statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions,





- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### **Information other than the financial statements and auditors' report thereon**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

K DSK & Co. Chartered Accountants  
Nitin S. Sharma Partner  
B. Com, F.C.A.



G-99, B Wing Express zone Mall,  
Western Express Highway, opp  
Adani Power, Malad East -40097  
(M) 9850240656

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2020, its Loss for the year ended on that date.

### Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Report on Other Legal and Regulatory Requirements

- 1) As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order to the extent applicable.
  - 2) As required by Section 143 (3) of the Act, we report that:
    - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
    - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
    - c) The Balance Sheet, the statement of Income & Expenditure Account dealt with by this Report are in agreement with the books of account;
    - d) In our opinion, the aforesaid standalone Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
    - e) On the basis of the written representations received from the directors as on 31st March 2023 taken on record by the Board of Directors, none of the Directors is disqualified as on 31st March 2023 from being appointed as a director in terms of Section 164 (2) of the Act;
- Since the Company's turnover as per last audited financial statements is less than Rs. 50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs. 25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls.



K.D.S.K. & Co. Chartered Accountants  
Nitin S. Sharma Partner  
B. Com, F.C.A.



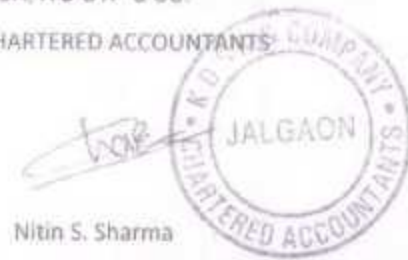
G-99, B Wing Express zone Mail,  
Western Express Highway, opp  
Adani Power, Malad East -40097  
(M) 9850240656

g) with respect to other matter to be included in the Auditor's Report in accordance with Rule 11 of The Companies (Audit & Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us

- i) The Company does not have any pending litigations which would impact its financial position;
- ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

FOR K.D.S.K. & CO.

CHARTERED ACCOUNTANTS



Nitin S. Sharma  
( Partner )

M.NO. 107155

UDIN :23107155BGW

Place: Jalgaon

Date: 05/09/2023

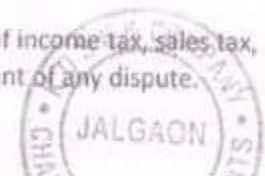




## Annexure A to the Independent Auditors' Report

Referred to the Independent Auditor's Report of even date to the members of **Moving Media Entertainment Private Limited** on the Standalone financial statements as of and for the year ended 31st March 2023.

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets on the basis of available information.  
  
(b) As explained to us, the fixed assets have been physically verified by the Management in a phased periodical manner, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed in respect of assets verified during the year.  
  
(c) The title deeds of immovable properties are held in the name of the company.
- 2) It is informed by the management that:  
The Company being in Service Industry running a hiring of cameras, so there are inventories as the Stocks of camera, lances and other accessories have been assumed by the management to be fully maintained.
- 3) The Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013 ("the Act"). Accordingly, paragraphs 3(iii) (a) and (b) of the Order are not applicable to the Company.
- 4) In our opinion, and according to the information and explanation given to us, the Company has not granted any loans or made investment or provided any guarantees or securities as per section 185 & 186 of the Companies Act, 2013.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- 7) a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2023 for a period of more than six months from the date on when they become payable.  
  
b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.



K D SK & Co. Chartered Accountants  
Nitin S. Sharma Partner  
B. Com, F.C.A.



G-99, B Wing Express zone Mall,  
Western Express Highway, opp Adani  
Power, Malad East -40097  
(M) 9850240656

- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- 11) The Company has not paid any managerial remuneration to its Director hence necessary board approvals as mandated in the provisions of section 197 read with Schedule V & applicable Rules to the Companies Act, 2013 are not required.
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
- 15) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- 16) According to the information and explanations given to us, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.



Place : Jalgaon  
Date : 05/09/2023

FOR, K. D. S. K. & CO.,  
CHARTERED ACCOUNTANTS



Nitin S. Sharma  
(Partner)

M.NO. 107155



**MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED**

CIN : U92419MH2022PTC382959

Registered Office : Unit No12, Suryamukhi CHS bldg no 26 B wing

Shastri Nagar Goregaon West, Mumbai 400104

Balance Sheet as on 31st March 2023

| Particulars                       | Notes | 31st March 2023 | 31st March 2022 |
|-----------------------------------|-------|-----------------|-----------------|
| <b>A EQUITY AND LIABILITIES</b>   |       |                 |                 |
| 1 Shareholders' funds             |       |                 |                 |
| a. Share Capital                  | 1     | 100000          | 0               |
| b. Reserve & Surplus              | 2     | 19997816        | 0               |
| 2 Non-Current Liabilities         |       |                 |                 |
| a) Long Term borrowings           | 3     | 16646500        | 0               |
| b) Deferred tax liabilities (net) | 4     | 0               | 0               |
| c) Other Long Term liabilities    | 5     | 0               | 0               |
| d) Long term provisions           |       |                 |                 |
| 3 Current liabilities             |       |                 |                 |
| a) Short -term borrowings         | 6     | 0               | 0               |
| b) Trade payables                 | 7     | 46393338        | 0               |
| c) Other current liabilities      | 8     | 0               | 0               |
| d) Short term provisions          | 9     | 305680          | 0               |
| <b>TOTAL</b>                      |       | <b>83443334</b> | <b>0</b>        |
| <b>B ASSETS</b>                   |       |                 |                 |
| 1 Non-current assets              |       |                 |                 |
| a) Fixed Assets                   |       |                 |                 |
| (I) Tangible assets               | 10    | 52867719        | 0               |
| (II) Intangible assets            |       |                 |                 |
| (III) Capital work-In-progress    |       |                 |                 |
| b) Non-current investments        | 11    | 0               | 0               |
| c) Long term loans and advances   | 12    | 0               | 0               |
| d) Other Non-Current Assets       | 13    | 0               | 0               |
| 2 Current assets                  |       |                 |                 |
| a) Inventories                    | 14    | 0               | 0               |
| b) Trade receivables              | 15    | 26926837        | 0               |
| c) Cash and cash equivalents      | 16    | 764826          | 0               |
| d) Short-term loans And advances  | 17    | 0               | 0               |
| e) Other current assets           | 18    | 3083952         | 0               |
| <b>TOTAL</b>                      |       | <b>83443334</b> | <b>0</b>        |

Notes 1 to 28 form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE

K D S K &amp; Co

CHARTERED ACCOUNTANTS

PARTNER

Nitin S Sharma

M. No.107155

F.R.NO.

PLACE : JALGAON

DATE :05/09/2023

FOR AND ON BEHALF OF THE BOARD

Kuldeep B Bhargava

DIRECTOR

DIN 01108712

Anjali Bhargava

DIRECTOR

DIN 09611986



# MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED

CIN : U92419MH2022PTC382959

Registered Office : Unit No12, Suryamukhi CHS bldg no 26 B wing

Shastri Nagar Goregaon West, Mumbai 400104

Balance Sheet as on 31st March 2023

|  | 2023            | 2022     |
|--|-----------------|----------|
| <b>1 SHARE CAPITAL</b>   |                 |          |
| Autorized  |                 |          |
| 150000 Equityshares of Rs. 10/- each   | 1500000         | 0        |
| <b>TOTAL</b>   | <b>1500000</b>  | <b>0</b> |
| Issued subscribed & Paid-Up  |                 |          |
| 10000 Equityshares of Rs. 10/- each fully paid-up  | 100000          | 0        |
| <b>TOTAL</b>   | <b>100000</b>   | <b>0</b> |
| <b>2 RESERVE &amp; SURPLUS</b>   |                 |          |
| Opening balance  | 0               | 0        |
| Add: Profit for the year   | 19997816        | 0        |
| <b>Closing balance</b>   | <b>19997816</b> | <b>0</b> |
| <b>3 LONG TERM BORROWINGS</b>  |                 |          |
| Unsecured Loans from directors   | 16646500        | 0        |
| <b>TOTAL</b>   | <b>16646500</b> | <b>0</b> |
| <b>4 DEFERRED TAX (ASSETS)/LIABILITIES</b>   |                 |          |
| Deferred Tax Liability (Net)   | 0               | 0        |
| <b>TOTAL</b>   | <b>0</b>        | <b>0</b> |
| <b>5 OTHER LONG-TERM LIABILITIES</b>   |                 |          |
|  | 0               | 0        |
| <b>TOTAL</b>   | <b>0</b>        | <b>0</b> |
| <b>6 SHORT TERM BORROWINGS</b>   |                 |          |
|  | 0               | 0        |
|  | 0               | 0        |
| <b>TOTAL</b>   | <b>0</b>        | <b>0</b> |
| <b>7 TRADE PAYABLES</b>  |                 |          |
| Micro and Small Enterprises  | 0               | 0        |
| Others   | 46393338        | 0        |
| <b>TOTAL</b>   | <b>46393338</b> | <b>0</b> |
| <b>8 OTHER CURRENT LIABILITIES</b>   |                 |          |
|  | 0               | 0        |
|  | 0               | 0        |
| <b>TOTAL</b>   | <b>0</b>        | <b>0</b> |
| <b>9 SHORT TERM PROVISIONS</b>   |                 |          |
| Provisions   | 305680          | 0        |
| <b>TOTAL</b>   | <b>305680</b>   | <b>0</b> |
| <b>12 LONG TERM LOANS AND ADVANCES</b>   |                 |          |
| Advances to supplier   | 0               | 0        |
| <b>TOTAL</b>   | <b>0</b>        | <b>0</b> |
| <b>13 OTHER NON-CURRENT ASSETS</b>   |                 |          |
|  | 0               | 0        |
| <b>TOTAL</b>   | <b>0</b>        | <b>0</b> |
| <b>14 INVENTORIES</b>  |                 |          |
| (As certified by the Management) (At lower of cost and net realisable value unless otherwise stated) |                 |          |
| Closing Stock  | 0               | 0        |
| <b>TOTAL</b>   | <b>0</b>        | <b>0</b> |
| <b>15 TRADE RECEIVABLES</b>  |                 |          |
| (Unsecured, considered good)   |                 |          |
| Below Six Months   | 26926837        | 0        |
| <b>TOTAL</b>   | <b>26926837</b> | <b>0</b> |



## MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED

CIN : U92419MH2022PTC382959

Registered Office : Unit No12, Suryamukhi CHS bldg no 26 B wing

Shastri Nagar Goregaon West , Mumbai - 400104

Balance Sheet as on 31st March 2023

|   |                |          |
|---|----------------|----------|
| <b>16 CASH AND CASH EQUIVALENTS</b>     |                |          |
| Balances with banks                     |                | 0        |
| kotak Mahindra Bank Ltd                 | 29217          | 0        |
| The Saraswat Co op Bank Ltd             | 656308         | 0        |
| Cash on hand                            | 79301          | 0        |
| <b>TOTAL</b>                            | <b>764826</b>  | <b>0</b> |
| <b>17 SHORT TERM LOANS AND ADVANCES</b> |                |          |
| <b>TOTAL</b>                            | <b>0</b>       | <b>0</b> |
| <b>18 OTHER CURRENT ASSETS</b>          |                |          |
| Advance Tax                             | 3083952        | 0        |
| <b>TOTAL</b>                            | <b>3083952</b> | <b>0</b> |


Notes 1 to 26 form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE  
K D S K & Co  
CHARTERED ACCOUNTANTS

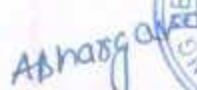
  
**PARTNER**  
Nitin S Sharma  
M. No.107155  
F.R.NO.  
PLACE : JALGAON  
DATE :05/09/2023



FOR AND ON BEHALF OF THE BOARD

  
**Kunaldeep B Bhargava**  
**DIRECTOR**  
DIN 01108712



  
**Anjali Bhargava**  
**DIRECTOR**  
DIN 09611986



# MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED

## OTE 10: TANGIBLE AND INTANGIBLE FIXED ASSET

Disclosure pursuant to Schedule II Part C of the Companies Act 2013 for the year ended 31st March 2023

| Particulars          | Use Full Life (Years) | Rate of Dep SLM | Gross Block      |          |                                       | Accumulated Depreciation |                  |                      |  |   | Net Block        |                  | Solveg Vale 5% Of Original Cost |                  |
|----------------------|-----------------------|-----------------|------------------|----------|---------------------------------------|--------------------------|------------------|----------------------|--|---|------------------|------------------|---------------------------------|------------------|
|                      |                       |                 | As on 01.04.2022 | Addition | Disposal/ Adjustments during the year | As on 31.03.2023         | As on 01.04.2022 | For the Year 2022-23 | Adjustments consequent upon revision of useful lives (Refer Note 2.21) | On Disposal/ Adjustm ents during the year | As on 31.03.2023 | As on 31.03.2022 |                                 | As on 31.03.2023 |
| Land                 |                       |                 | 0                | 0        | 0                                     | 0                        | 0                | 0                    | 0  | 0   | 0                | 0                | 0                               |                  |
| Building             | 30                    | 0.00%           | 0                | 0        | 0                                     | 0                        | 0                | 0                    | 0  | 0   | 0                | 0                | 0                               |                  |
| Plant & Machinery    | 6                     | 20.58%          | 0                | 55418996 | 0                                     | 55418996                 | 0                | 2751277              | 0  | 0   | 2751277          | 0                | 52667719                        | 2770950          |
| Equipment            | 10                    | 0.00%           | 0                | 0        | 0                                     | 0                        | 0                | 0                    | 0  | 0   | 0                | 0                | 0                               | 0                |
| Computer             | 3                     | 0.00%           | 0                | 0        | 0                                     | 0                        | 0                | 0                    | 0  | 0   | 0                | 0                | 0                               | 0                |
| Vechicles            | 6                     | 0.00%           | 0                | 0        | 0                                     | 0                        | 0                | 0                    | 0  | 0   | 0                | 0                | 0                               | 0                |
| Total Tangible Asset |                       |                 | 0                | 55418996 | 0                                     | 55418996                 | 0                | 2751277              | 0  | 0   | 2751277          | 0                | 52667719                        | 2770950          |

1. Depreciation is Calculated by WDV Method.

2. Scrap Value is Taken as 5% of Historical Cost of Asset.





# MOVING MEDIA ENTERTAINMENT PRIVATE LIMITED

CIN : U92419MH2022PTC382959

Registered Office : Unit No12, Suryamukhi CHS bldg no 26 B wing  
Shastri Nagar Goregaon West, Mumbai 400104

Balance Sheet as on 31st March 2023

| Particulars  | Notes | 31st March 2023 | 31st March 2022 |
|--|-------|-----------------|-----------------|
| <b>INCOME</b>  |       |                 |                 |
| Revenue from operations  | 19    | 76748239        | 0               |
| Other income   | 20    | 0               | 0               |
| <b>Total Revenue</b>   |       | <b>76748239</b> | <b>0</b>        |
| <b>EXPENDITURE</b>   |       |                 |                 |
| a) Cost of Raw Materials Consumed                                | 21    | 0               | 0               |
| b) Purchases of Trade goods                                      | 22    | 21378303        | 0               |
| c) Changes in inventories of finished goods and work-in-progress | 23    | 0               | 0               |
| d) Employee benefits expenses                                    | 24    | 29433393        | 0               |
| e) Other Manufacturing, Selling and Administrative Expenses      | 25    | 3186848         | 0               |
| <b>Total expenses</b>  |       | <b>53998544</b> | <b>0</b>        |
| Profit Before Interest, Tax, Depreciation & Amortization         |       | 22749695        | 0               |
| f) Finance Cost  | 26    | 602             | 0               |
| Profit Before Tax, Depreciation & Amortization                   |       | 22749093        | 0               |
| g) Depreciation and amortization expenses                        | 10    | 2751277         | 0               |
| Profit Before Tax  |       | 19997816        | 0               |
| Tax expense  |       | 0               | 0               |
| a) Current tax   |       | 0               | 0               |
| b) MAT Credit  |       | 0               | 0               |
| c) Deferred tax  |       | 0               | 0               |
| <b>Total Tax Expenses</b>  |       | <b>0</b>        | <b>0</b>        |
| Profit For the Year  |       | 19997816        | 0               |
| Earning Per Equity Shares Basic                                  |       | 2000            | 0               |

Notes 1 to 26 form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE

K D S K & Co

CHARTERED ACCOUNTANTS

PARTNER  
Nitin S Sharma

M. No.107155

F.R.NO.

PLACE : JALGAON

DATE : 05/09/2023



FOR AND ON BEHALF OF THE BOARD

*K Bhargava*  
Kuldeep B Bhargava  
DIRECTOR  
DIN 01108712

*Abhargava*  
Anjali Bhargava  
DIRECTOR  
DIN 09611986



# MANUDHANE AGRO PRODUCTS PRIVATE LIMITED

CIN : U11202MH2018PTC306999

Registered Office : SHOP NO15, UPPER GROUND FLOOR, B-WING,  
STADIUM COMPLEX JALGAON Jalgaon 425001

Notes to Financial Statements for The Year ended 31ST March 2023

| Description of Notes to Financial Statements  | 2,023           | 2,022    |
|---|-----------------|----------|
| <b>19 REVENUE FROM OPERATIONS</b>   |                 |          |
| Hire Charges  | 76748239        | 0        |
| <b>TOTAL</b>  | <b>76748239</b> | <b>0</b> |
| <b>20 OTHER INCOME</b>  |                 |          |
| Dividend  | 0               | 0        |
| Interest  | 0               | 0        |
| <b>TOTAL</b>  | <b>0</b>        | <b>0</b> |
| <b>21 COST OF SERVICES SOLD</b>   |                 |          |
| <b>Cost of Services Used</b>  | 0               | 0        |
| <b>TOTAL</b>  | <b>0</b>        | <b>0</b> |
| <b>22 cost of services sold</b>   |                 |          |
| Hire charges paid   | 21337453        | 0        |
| Transportation Charges  | 40850           | 0        |
| <b>TOTAL</b>  | <b>21378303</b> | <b>0</b> |
| <b>23 CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE</b> |                 |          |
| Inventories at the end of the year:   |                 |          |
| Finished goods  | 0               | 0        |
| Work-in-progress  | 0               | 0        |
| Inventories at the beginning of the year:   |                 |          |
| Finished goods  | 0               | 0        |
| Work-in-progress  | 0               | 0        |
| Net (increase) / decrease   | 0               | 0        |
| <b>TOTAL</b>  | <b>0</b>        | <b>0</b> |
| <b>24 EMPLOYEE BENEFITS EXPENSES</b>  |                 |          |
| Salaries and wages  | 29433393        | 0        |
| Directors' Remuneration   | 0               | 0        |
| <b>TOTAL</b>  | <b>29433393</b> | <b>0</b> |
| <b>25 OTHER EXPENSES</b>  |                 |          |
| Attendent charges   | 115300          | 0        |
| Conveyance charges  | 252424          | 0        |
| Staff Welfare charges   | 9950            | 0        |
| Office Exp  | 66830           | 0        |
| Printing & Stationary   | 24525           | 0        |
| Repair & Maintanace Charges   | 37939           | 0        |
| Commmslon charges   | 2675000         | 0        |
| Electric Bill   | 4880            | 0        |
| <b>TOTAL</b>  | <b>3186848</b>  | <b>0</b> |
| <b>26 FINANCE COST</b>  |                 |          |
| Bank Chrges   | 602             | 0        |
| <b>TOTAL</b>  | <b>602</b>      | <b>0</b> |

Notes 1 to 26 form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE

K D S K & Co

CHARTERED ACCOUNTANTS

PARTNER

Nitin S Sharma

M. No.107155

F.R.NO.

PLACE : JALGAON

FOR AND ON BEHALF OF THE BOARD

Kuldeep B Bhargava

DIRECTOR

DIN 01108712

Anjali Bhargava

DIRECTOR

DIN 09611986

# Moving Media Entertainment Private Limited

Registered Office: Unit No12, Suryamukhi CHS bldg. No26B wing, Shastri Nagar, Goregaon West, Mumbai - 400104.  
CIN U92419MH2022PTC382959  
Email. Id: kuldeep@movingmedia.me Mobile No.9820011605

## Note : 18 : SIGNIFICANT ACCOUNTING POLICIES :

### 1) NOTES ON ACCOUNT:

- i) The Financial Statements are prepared and presented as a Going Concern under Historical Cost Convention on Accrual basis of accounting in accordance with the accounting principal generally accepted in India ('Indian GAAP') and comply with the Accounting standards prescribed in the Companies (Accounting Standards) Rules, 2006 which continued to apply Under Section 133 of the Companies Act, 2013, ('The Act'), read with Rule 7 of the Companies (Accounts) Rules, 2014 and other relevant provisions of the Companies Act, 1956 to the extent applicable.
- ii) The Company generally follows Mercantile system of accounting in respect of receipts as well as expenses unless mentioned specifically otherwise.
- iii) Debit & Credit balances appearing in the Balance Sheet are subject to confirmations.
- iv) None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014
- v) No Fixed Deposits were accepted during the period under review. Neither any unsecured loans is accepted during the year.

### 2) INVESTMENTS:

There are no Investment during the year under review.

### 3) INVENTORY:

The Stocks of cameras, lances and accessories other consumables have been assumed by the management to be fully maintained

### 4) FIXED ASSETS:

Tangible Fixed assets are carried at cost of acquisition or construction, less accumulated depreciation and impairment losses, if any. The cost of Fixed Asset comprises of its purchase price and other non-refundable taxes or levies and any directly attributable cost of bringing the asset to its working conditions for its intended use.

### 5) DEPRECIATION:

Depreciation has been provided using Written Down method as per the provisions in Part C of Schedule II of Companies Act, 2013 on the useful life of the assets as estimated by the management and is charged to the statement of Profit & Loss as per the requirement of Schedule II of Companies Act, 2013. Useful life of fixed assets adopted is not different then that prescribed in Part C of Schedule II of Companies Act, 2013.

### 6) CONTINGENT LIABILITIES:

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. As of there are no Contingent liabilities for the year ended 31.03.2019 hence no provision is made.

### 7) CONSISTENCIES IN ACCOUNTING POLICIES:

There is consistency in accounting policies.

### 8) DISCLOSURE OF MATERIAL FACTS:

Financial Statements disclosed all material facts.

### 9) REVENUE RECOGNITION:

Revenue is recognised to the extent that is probable that the economic benefits will flow to the Company and when its collection is reasonably certain.

However, some items of expenditure, which are not material, have been accounted for at the time of actual payment Company has followed mercantile system of accounting. Company has provided for all known committed liabilities.

### 10) PROVISION FOR TAXATION:

No Provision for Current Taxation has been made





**11) RELATED PARTIES DISCLOSURES:**

Related parties' disclosures as required under AS-18 issued by the Institute of Chartered Accountants of India are given in Note no 17.

**12) SMALL SCALE INDUSTRIES:**

There are no payments due to Small Scale Industrial Undertakings for a sum of ₹ 1 Lacs or more which is outstanding for more than 30 days. There are no Micro, Small and Medium Enterprises, as defined in the Micro, Small and Medium Enterprises Development Act, 2006 to whom the Company owes dues on account of principal amount together with interest and accordingly no additional disclosures have been made. "The above information regarding Micro, small and medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the auditors."

**13) ACCOUNTING STANDARDS (22) REGARDING TAXES ON INCOME:**

As per AS - 22, regarding Taxes on Income, Provision for deferred taxes is required to be made. The provision for deferred taxes comes due to differences in Book Profit and Profit computed for the taxation purposes. The differences are timing differences and permanent differences. Provision for deferred taxes is made for timing differences only. Provision for deferred taxes is made for

timing differences only. The same has been duly made.

**14) AS PER THE OPINION OF DIRECTORS:**

- Current Assets, Loans and Advances are approximately of value stated if realised in the ordinary course of business.
- The provision for all known liabilities is adequate and is not in excess of the amount that is reasonably necessary.

**15) INDIAN ACCOUNTING STANDARDS:**

The Ministry of Corporate Affairs (MCA), through its notification in Official Gazette dated February 16th, 2015 notified the Indian Accounting Standards (Ind AS) applicable to certain classes of Company. Ind AS would replace the existing Indian GAAP prescribed under section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2015. Based on subsequent notification issued by MCA, Ind AS were made applicable from period beginning from April 1, 2017. However, Since our company being an unlisted company not in the process of being listed and its Networth for last 4 financial years below ₹ 250 Crores, hence Ind AS are not applicable to our company.

AS PER OUR REPORT OF EVEN DATE  
FOR AND ON BEHALF OF THE BOARD.

*Kuldeep B Bhargava*  
Kuldeep B Bhargava  
Director  
DIN : 01108712

*Anjali Bhargava*  
Anjali Bhargava  
Director  
DIN : 09611986



FOR, K.D.S.K. & CO.  
Chartered Accountants

*Nitin S. Sharma*  
(NITIN S. SHARMA)  
Partner  
M. No. 107155



Place: Jalgaon  
Date: 05/09/2023

UDIN :23107155BGW