

**OFFBEET MEDIA AND COMMUNICATIONS PRIVATE LIMITED**

**CIN: U92490HR2022PTC104237., PAN: AADCO8028L**

Registered Office: Unit No. 201, Second Floor, Vipul Plaza, Sun City Sector 54, Golf Course Road,  
Gurgaon, Haryana- 122011

Email id: [jaideeps.singh@gmail.com](mailto:jaideeps.singh@gmail.com) Contact No. 9899451287

**BOARD'S REPORT**

Dear Members,

M/S Offbeet Media and Communications Private Limited

Your directors take pleasure in presenting the third Annual Report together with the Audited Statement of Accounts of your Company for the financial Year ended March 31, 2025.

**1. FINANCIAL SUMMARY:**

The Company's financial performance, for the financial year ended March 31, 2025:

(Amount in Thousand)

Particulars	Year ended March 31, 2024	Year ended March 31, 2025
Revenue from Operations	177321	201942
<b>Profit Before Tax</b>	3659	5674
Less: Current Tax	1070	1266
Deferred Tax	226	78
Income Tax earlier years	-	-
<b>Profit For the Year</b>	2815	4329
Add: Balance in Profit and Loss Account	-	-
<b>Closing Balance</b>	2815	4329

**2. STATE OF AFFAIRS / HIGHLIGHTS:**

- a) The Company is engaged in the business of advertisement, media, marketing and brand advisory services.
- b) There has been no change in the business of the Company during the financial year ended March 31, 2025.

Offbeet Media and Communications Pvt. Ltd.

Director

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**3. WEB LINK OF ANNUAL RETURN, IF ANY:**

The Company doesn't have a website. Therefore, there is no need for publication of the annual return.

**4. MEETINGS OF BOARD OF DIRECTORS:**

Seven Board Meetings were held during the Financial Year ended March 31, 2025, in compliance with the provisions of Section 173. Details are given as follows:

Date of meeting	Total Number of directors as on the date of meeting	Attendance	
		Number of directors attended	% of attendance
22/04/2024	2	2	100%
16/07/2024	2	2	100%
03/09/2024	2	2	100%
04/09/2024	2	2	100%
12/12/2024	2	2	100%
11/01/2025	2	2	100%
04/03/2025	2	2	100%

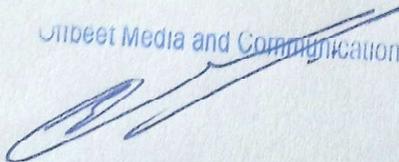
**5. DETAILS IN RESPECT OF FRAUD:**

During the year under review, the Statutory Auditor in their report have not reported any instances of frauds committed in the Company by its Officers or Employees under section 143(12) of the Companies Act, 2013.

**6. BOARD'S COMMENT ON THE AUDITORS' REPORT:**

The Auditors have not made any qualifications, reservations, adverse remarks, or disclaimers in their report on the financial statements for the financial year ended 31

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Director

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March 2025. Therefore, no further explanation is required in this regard.

**7. MATERIAL CHANGES AND COMMITMENTS:**

There have been no material changes or commitments occurred between the end of the financial year to which the financial statements relate and the date of this report that affect the financial position of the company.

**8. CHANGE IN DIRECTORSHIP:**

There has been no change in the constitution of the board during the financial year. The structure of the board remains the same.

**9. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS:**

No significant and material order has been passed by the regulators, courts, or tribunals impacting the going concern status or the company's operations in the future.

**10. CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES:**

All related party transactions that were entered into during the financial year ended March 31, 2025, were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted.

However, there are no materially significant related party transactions during the financial year made by the Company, thus, disclosure in Form AOC-2 is not required.

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Director

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**11. COMPLIANCE WITH SECRETARIAL STANDARD:**

The Company has Complied with the applicable Secretarial Standards (as amended from time to time) on meetings of the Board of Directors and Meeting of Shareholders (EGM/AGM) i.e. SS-1 and SS-2 issued by The Institute of Company Secretaries of India and approved by Central Government under section 118(10) of the Companies Act, 2013.

**12. PARTICULARS OF LOANS AND INVESTMENT:**

The Company has not made any investments, given guarantees, and provided securities during the financial year under review. Therefore, there is no need to do any compliance under Section 186 of the Companies Act, 2013.

**13. AUDITOR:**

M/s. Agarwal Ramesh k. & Co., Chartered Accountants (Firm Registration No. 0004614C), appointed as statutory auditors of the Company at the Annual General Meeting of the Company held on 30.09.2023 for five consecutive years.

The Company has received a certificate from the statutory auditors to the effect that their appointment is in accordance with the provisions of the Companies Act, 2013 and rules framed thereunder

**14. DIRECTOR'S RESPONSIBILITY STATEMENT:**

The Directors would like to inform the Members that the Audited Accounts for the financial year ended March 31, 2025, are in full conformity with the requirements of the Companies Act, 2013 The Directors further confirm that:

Offbeet Media and Communications Pvt. Ltd.

Director

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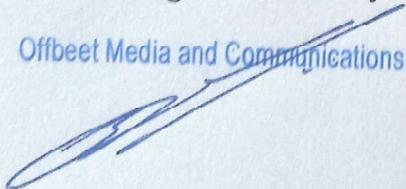
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- a) In the preparation of the annual accounts for the financial year ended March 31, 2025, the applicable accounting standards, read with the requirements set out under Schedule III to the Act, have been followed, and there are no material departures from the same.
- b) The Directors have selected such accounting policies, applied them consistently, and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company for the financial year ended March 31, 2025.
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and preventing and detecting fraud and other irregularities.
- d) The Directors have prepared the annual accounts on a 'going concern' basis.
- e) The Company being unlisted, sub-clause (e) of Section 134(3) of the Companies Act, 2013, pertaining to laying down internal financial controls, is not applicable to the Company.
- f) 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.

**15. DEPOSITS:**

The Company has not accepted any deposits under Section 73 of the Companies Act, 2013 during the financial year.

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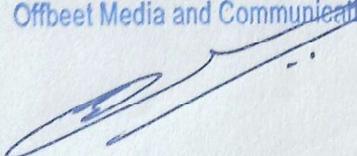
**16. PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE ["POSH"]:**

The Company has adopted a policy for prevention of sexual harassment at the workplace, in line with the requirements of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 ("POSH Act"). An Internal Complaints Committee ("ICC") has been duly constituted as per the provisions of the POSH Act to redress complaints regarding sexual harassment at the workplace.

During the financial year under review, the Company has complied with all the provisions of the POSH Act and the rules framed thereunder. No complaints were received and/or pending as at the end of the financial year.

The Company is committed to providing a safe and conducive work environment for all its employees.

Offbeet Media and Communications Pvt. Ltd.



Director

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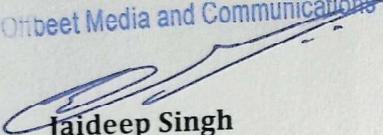
**ACKNOWLEDGMENT**

Your directors place on records their appreciation of the contributions made by employees and consultants at all levels, who, with their competence, diligence, solidarity, co-operation, and support, have enabled the company to achieve the desired results.

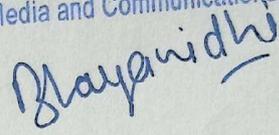
The board of directors gratefully acknowledges the assistance and cooperation received from the central and state government departments, shareholders, and stakeholders.

**For and on behalf of board of directors  
Offbeet Media and Communications Private Limited**

Offbeet Media and Communications Pvt. Ltd.

  
**Jaideep Singh** Director  
DIN- 07553114

Offbeet Media and Communications Pvt. Ltd.

  
Director

**Bhavya Nidhi Sharma**  
Director  
DIN- 09204151

Date: 08<sup>th</sup> September, 2025  
Place: Gurgaon



AGARWAL RAMESH K. & CO  
CHARTERED ACCOUNTANTS

209, Tower – A, Spazedge, Sector – 47,  
Sohna Road, Gurgaon – 122018  
Phone : 0124 – 4084668, 09811323668  
E-mail : [ag\\_ca79@hotmail.com](mailto:ag_ca79@hotmail.com)

## INDEPENDENT AUDITORS' REPORT

To The Members of **M/S OFFBEET MEDIA & COMMUNICATIONS PRIVATE LIMITED**

Report on the Audit of the Standalone Financial Statements

### Opinion

We have audited the accompanying standalone financial statements of **M/S OFFBEET MEDIA & COMMUNICATIONS PRIVATE LIMITED** which comprise the Balance Sheet as at March 31, 2025, and the statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 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 March 31, 2025 and the profit and its cash flows for the year ended on that date.

### Basis for Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, 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 audit opinion on the standalone financial statements.

### Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information of board of director's report but does not include the financial statements and our auditor's report there.

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 financial statements or our knowledge obtained in the 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.



## **Responsibility of Management for Standalone 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 these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

## **Emphasis of Matters**

We draw attention to the following matters in the Notes to the financial statements:

- a. Note No. 7 to the financial statements which, describes the other current liabilities related to TDS & GST Payable amounting to Rs. 46,00,155/- & Rs. 1,18,37,624/- respectively has not been paid.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

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 standalone 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, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, 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 standalone 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 standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

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.

#### **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the 'Annexure A', a statement on the matters specified in paragraphs 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 purpose of our audit.
- (b) In our opinion proper books of account as required by law have been kept by the company so far as appears from our examination of those books and there are no branches to the company to the best of our knowledge;
- (c) The Balance Sheet, the Statement of Profit and Loss and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account
- (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards referred to in section 133 of Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of written representations received from the directors as on March 31, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025, from being appointed as a director in terms of section 164(2) of the Act.
- (f) This report does not include report relating to internal financial controls as required u/s 143(3) (i) pursuant to Notification No. GSR 583(E) dated 13.06.2017 issued by MCA.
- (g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and 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 does not have any long term contracts including derivative contracts for which there were any material foreseeable losses;
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company;
  - iv. (a) The management has represented that, to the best of it's knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;  
(b) The management has represented, that, to the best of it's knowledge and belief, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other



persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.

- v. No dividend have been declared or paid during the year by the company.
- vi. Based on our examination, which included test checks, we observed that the Company maintains its books of account in an accounting software equipped with an audit trail (edit log) feature. However, this feature was not enabled or operational for all transactions during the year. Accordingly, we are unable to comment on whether any modifications could have been made to the audit trail.

**For Agarwal Ramesh K. & Co.**

Chartered Accountants

Firm Registration No. 004614C

  
Ajay Kumar Gupta  
Partner

Membership No. 503249

Place: Gurgaon

Date: 08/09/2025

UDIN: - 25503249 BMLHKQ 6215

Date: - 08/09/2025



**Annexure 'A'**

**The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".**

We report that:

- (i) (a) (A) The company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment;  
(B) The Company does not have any intangible assets. Accordingly, clause 3(i)(a)(B) of the Order is not applicable to the Company.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Property, Plant and Equipment have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification;
- (c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of all the immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee) disclosed in the financial statements are held in the name of the company,
- (d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets during the year. Accordingly, the reporting under Clause 3(i)(d) of the Order is not applicable to the Company.
- (e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- (ii) As explained to us & on the basis of the records examined by us, Company is operating in service sector and does not carry any inventory. Hence, this Clause of the Order is not applicable to the Company.
- (iii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not made investments in, nor provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year. Accordingly, provisions of clause



3(iii)(a), 3(iii)(b), 3(iii)(c), 3(iii)(d), 3(iii)(e) and 3(iii)(f) of the Order are not applicable to the Company.

- (iv) According to the information and explanations given to us and on the basis of our examination of the records, in respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- (v) The company has not accepted any deposits or amounts which are deemed to be deposits covered under sections 73 to 76 of the Companies Act, 2013. Accordingly, clause 3(v) of the Order is not applicable.
- (vi) As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company is not regular in depositing undisputed statutory dues including Goods and Services Tax, 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 to the appropriate authorities. According to the information and explanation given to us there were outstanding statutory dues as on 31st of March, 2025 amounting to Rs. 1,64,37,779/- for a period of more than six months from the date they became payable.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the company, there is statutory dues referred to in sub-clause (a) that has not been deposited on account of any dispute.
- (viii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income Tax Act, 1961 as income during the year.
- (ix) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not borrowed any loan from any Bank, Financial Institutions. Hence, the said clause of the Order is not applicable on the Company.
- (x) (a) The company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, clause 3(x)(a) of the Order is not applicable.
- (b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the company has not made any



- preferential allotment or private placement of shares or convertible debentures (fully, partially or optionally convertible) during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.
- (xi) (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, no fraud by the company or any fraud on the company has been noticed or reported during the course of audit.
- (b) According to the information and explanations given to us, no report under sub-section (12) of section 143 of the Companies Act has been filed by the auditors in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government;
- (c) According to the information and explanations given to us by the management, no whistle-blower complaints had been received by the company
- (xii) The company is not a Nidhi Company. Accordingly, clause 3(xii)(a), 3(xii)(b) and 3(xii)(c) of the Order is not applicable.
- (xiii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements, as required by the applicable accounting standards;
- (xiv) (a) In our opinion and based on our examination, the company does not require to have an internal audit system. Accordingly, clause 3(xiv)(a), of the Order is not applicable
- (xv) In our opinion and according to the information and explanations given to us, the company has not entered into any non-cash transactions with directors or persons connected with him and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company
- (xvi) (a) In our Opinion and based on our examination, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934). Accordingly, clause 3(xvi)(a) of the Order is not applicable.
- (b) In our Opinion and based on our examination, the Company has not conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable. ,
- (c) In our Opinion and based on our examination, the Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.



- (d) According to the information and explanations given by the management, the Group does not have not more than one CIC as part of the Group.
- (xvii) Based on our examination, the company has not incurred cash losses in the financial year and in the immediately preceding financial year.
- (xviii) There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.
- (xix) According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.
- (xx) Based on our examination, the provision of section 135 are not applicable on the company. Accordingly, clauses 3(xx) (a) and 3(xx) (b) of the Order are not applicable.
- (xxi) The company is not required to prepare Consolidate financial statement hence this clause is not applicable.

**For Agarwal Ramesh K. & Co.**

Chartered Accountants

Firm Registration No: 004614C

  
Ajay Kumar Gupta

Partner

Membership No. 503249

Place: Gurgaon

Date: 08/09/2025

UDIN: -

25503249 B M L H K Q 6215



**OFFBEET MEDIA AND COMMUNICATIONS PRIVATE LIMITED**  
Unit No 210, Vipul Plaza, Golf Course Road, Suncity ,Gurgaon ,Haryana 122001  
CIN: U92490HR2022PTC104237, Email: finance@offbeet.in

**Balance Sheet as at 31st March, 2025**

*(Rs. in Hundred)*

Particulars	Note No	31st March 2025 (Amount in 100's)	31st March 2024 (Amount in 100 `s)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's funds</b>			
(A) Share capital	2	1,000.00	1,000.00
(B) Surplus	3	86,881.05	46,818.78
<b>(2) Non-current liabilities</b>			
(A) Long-term borrowings	4	6,87,933.36	6,70,136.15
(B) Deferred tax liability (net)	5	(5,065.96)	(5,852.22)
<b>(3) Current liabilities</b>			
(A) Trade payables	6		
(a) total outstanding dues of micro enterprises and small enterprises; and		13,690.62	10,183.00
(b) total outstanding dues of creditors other than micro enterprises and small enterprises		2,51,596.29	1,08,484.83
(B) Other current liabilities	7	1,69,212.69	1,57,871.69
(C) Short Term provisions	8	84,712.14	12,568.44
<b>Total</b>		<b>12,89,960.20</b>	<b>10,01,210.66</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
<b>(A) Property, plant and equipment and Intangible as</b>			
(i) Property, plant and equipment	9	39,023.31	51,434.08
(B) Non-current investments	10	1,31,314.09	1,31,314.00
(C) Long term loans and advances	11	33,335.28	6,120.00
<b>(2) Current assets</b>			
(A) Trade receivables	12	3,57,347.80	2,49,556.58
(B) Cash and cash equivalents	13	1,394.68	3,558.00
(C) Short-term loans and advances	14	53,637.54	78,009.00
(D) Inventories In Hand	15	6,73,907.50	4,81,219.00
<b>Total</b>		<b>12,89,960.20</b>	<b>10,01,210.66</b>

Notes referred to above form an integral part of the Financial Statements.

As per our report of even date  
For Agarwal Ramesh K & Co  
Chartered Accountants  
F.R.No. 0004614C

CA Ajay Kumar Gupta  
Partner  
M.No.: 503249

Date:- 8th Sep 2025  
Place:- Gurgaon  
UDIN: 25503249BMLHK06215

For & On Behalf of the Board  
Offbeet Media and Communications  
Private Limited

Jaideep Singh  
Director  
DIN : :07553114

Bhavya Nidhi Sharma  
Director  
DIN : 09204151

Offbeet Media and Communications Pvt. Ltd.

Offbeet Media and Communications Pvt. Ltd.  
Director

**OFFBEET MEDIA AND COMMUNICATIONS PRIVATE LIMITED**  
 Unit No 210, Vipul Plaza, Golf Course Road, Suncity ,Gurgaon ,Haryana 122001  
 CIN: U92490HR2022PTC104237, Email: finance@offbeet.in

**Profit and Loss Statement for the period ended 31st March 2025**

(Rs. in Hundred)

Particulars	Not e No.	2024 - 25 (Amount in 100`s)	2023 - 24 (Amount in 100`s)
Revenue from operations	16	20,19,423.25	17,73,217.75
Other income	17	1,742.47	-
<b>Total Income</b>		<b>20,21,165.72</b>	<b>17,73,217.75</b>
<b>Expenses:</b>			
Employee benefit expense	18	2,91,736.68	1,57,638.79
Financial costs	19	6,300.00	3,681.65
Depreciation and amortisation cost	20	18,669.40	29,209.72
Other expenses	21	18,40,399.70	16,52,094.33
Changes in Inventories of Finished Goods, work-in-progress and stock in trade		(1,92,684.46)	(1,06,004.53)
<b>Total expenses</b>		<b>19,64,421.33</b>	<b>17,36,619.96</b>
Profit before tax		<b>56,744.39</b>	<b>36,597.79</b>
Tax expense:			
(1) Current tax		12,665.30	10,700.00
(2) Deferred tax	5	786.27	(2,261.94)
		<b>43,292.83</b>	<b>28,159.73</b>
Profit/(Loss) for the period		<b>43,292.83</b>	<b>28,159.73</b>
Earning per equity share:	22	4.33	2.82
Face value per equity shares Rs.10/- fully paid up.			
(1) Basic		-	-
(2) Diluted		-	-

Notes referred to above form an integral part of the Financial Statements.

**As per our report of even date**  
**For Agarwal Ramesh K & Co**  
**Chartered Accountants**  
**F.R.No. 0004614C**

**CA Ajay Kumar Gupta**  
**Partner**  
**M.No.: 503249**



**For & On Behalf of the Board**  
**Offbeet Media and Communications**  
**Private Limited**

*Offbeet Media and Communications Pvt. Ltd*

**Jaideep Singh**  
**Director**  
**DIN : :07553114**

**Bhavya Nidhi Sharma**  
**Director**  
**DIN : 09204151**

**Date:- 8th Sep 2025**

**Place:- Gurgaon**

**UDIN: 25503249 BMLHKQ6215**

**OFFBEET MEDIA AND COMMUNICATIONS PRIVATE LIMITED**  
Unit No 210, Vipul Plaza, Golf Course Road, Suncity ,Gurgaon ,Haryana 122001  
CIN: U92490HR2022PTC104237, Email: finance@offbeet.in  
Notes Forming Part of Balance Sheet

(Rs. in Hundred)

**Note 2 :- Share capital**

Sr. No.	Particulars	31st March, 2025	31st March, 2024
1	<b>Authorised share capital</b> 10,000 Equity Shares of Rs.10/- each	1,000.00	1,000.00
2	<b>Issued, subscribed &amp; paid-up share capital</b> 10000 Equity shares of Rs.10/- each	1,000.00	1,000.00
<b>Share holding pattern and details</b>			
	<b>Shareholders</b>	<b>% holding</b>	<b>No.of shares</b>
	Jaideep Singh	69%	6900
	Bhavya Nidhi Sharma	5%	500
	Kanupriya Gupta	15%	1500
	Rimi Singh LLP	5%	500
	Mohit Gupta	5%	500
	Shashi kiran Arjana	1%	100
	<b>Total share capital</b>	<b>1,000.00</b>	<b>1,000.00</b>

**Note 2.1 : Reconciliation of number of shares outstanding is set out below:**

Particulars	31st March, 2025	31st March, 2024
Equity shares at the beginning of the year	10,000.00	10,000.00
<b>Add: Shares issued during the current financial year</b>		
<b>Equity shares at the end of the year</b>	<b>10,000.00</b>	<b>10,000.00</b>

Note 2.2 : The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per share.

Note 2.3 : There is no fresh issue or buyback of shares during the year.

Note 2.4 : The Company has only one class of equity shares. Each holder of equity shares is entitled to one vote per share.

Note 2.5 : There is no change in the number of shares outstanding at the beginning and at the end of the year.

Note 2.6 : There is change in the pattern of shareholding during the year.

Sr. No.	Promoter Name	No. of Shares**	% of total shares**	% Change during the year***
1	Jaideep Singh	6,900.00	69.00%	-12.50%
2	Kanupriya Gupta	1,500.00	15.00%	10%
3	Rimi singh LLP	500.00	5.00%	-5%
4	Bhavya Nidhi Sharma	500.00	5.00%	2.50%
5	Mohit Gupta	500.00	5.00%	5%
6	Shashi Kiran Arjana	100.00	1.00%	0%
	<b>Total</b>	<b>10,000.00</b>	<b>100.00%</b>	

Sr. No.	Promoter Name	No. of Shares**	% of total shares**	% Change during the year***
1	Jaideep Singh	8,150.00	81.50%	0.10%
2	Kanupriya Gupta	500.00	5.00%	-5%
3	Rimi singh LLP	1,000.00	10.00%	
4	Bhavya Nidhi Sharma	250.00	2.50%	
5	Shashi Kiran Arjana	100.00	1.00%	
	<b>Total</b>	<b>10,000.00</b>	<b>100.00%</b>	

Offbeet Media and Communications Pvt. Ltd.

  
Director



Offbeet Media and Communications Pvt. Ltd.

  
Director

<b>Note 3: Surplus</b>		<b>(Rs. in Hundred)</b>	
<b>Sr. No.</b>	<b>Particulars</b>	<b>31st March, 2025</b>	<b>31st March, 2024</b>
1	Opening balance	46,818.78	18,659.05
2	Adjustment	(3,230.56)	
3	Add:- Profit for the year	43,292.83	28,159.73
<b>Total</b>		<b>86,881.05</b>	<b>46,818.78</b>

<b>Note 4 : Long term borrowings</b>		<b>(Rs. in Hundred)</b>	
<b>Sr. No.</b>	<b>Particulars</b>	<b>31st March, 2025</b>	<b>31st March, 2024</b>
1	HDFC Loan	1,00,985.11	2,16,265.17
2	Car Loan	9,233.03	15,577.42
3	Navneet Prabha	30,000.00	20,000.00
4	Deepak Garg	-	10,000.00
5	Trustmore	-	1,315.73
<b>Loans and advances from related parties:</b>			
6	Jaideep Singh	346.72	-
7	Bhavya Nidhi Sharma	3,331.36	4,331.36
8	Rimi Singh LLP	56,498.84	56,498.84
9	Kanupriya Gupta	3,64,942.50	3,64,942.50
11	Expression 360 Services	-	3,715.82
12	Protima Singh	2,839.82	2,839.82
13	Shashi Kiran Arjana	194.94	194.94
14	Anteater Media & Communications Pvt Ltd	5,398.20	5,398.20
15	Ambisonix VR Private Limited	-	(437.00)
16	ABHIGAM TRADECOM PRIVATE LIMITED	50,000.00	-
17	Volga Credit and Lea For	50,000.00	-
18	SARASWATI COMMERCIAL	50,000.00	-
19	Zelador Talent Management Private Limited	(35,837.15)	(30,506.65)
<b>Total</b>		<b>6,87,933.36</b>	<b>6,70,136.15</b>

<b>Note 5: Deferred tax liability</b>		<b>(Rs. in Hundred)</b>	
<b>Particulars</b>	<b>31st March, 2025</b>	<b>31st March, 2024</b>	
Opening balance	(5,852.22)	(3,590.29)	
Total reversible timing difference in books maintained as per Companies Act 2013			
Depreciation as per Companies Act 2013	18,669.40	29,209.71	
Total reversible timing difference in books maintained as per Income Tax Act 1961			
Depreciation as per Income Tax Act 1961	21,693.50	20,509.95	
Net reversible timing difference (1) - (2)	3,024.10	(8,699.76)	
Deferred tax asset recognised for the year			
Add : Deferred tax income/(expense)	786.27	(2,261.94)	
<b>Total</b>	<b>(5,065.96)</b>	<b>(5,852.22)</b>	

<b>Note 6 : Trade payables</b>		<b>(Rs. in Hundred)</b>	
<b>Sr. No.</b>	<b>Particulars</b>	<b>31st March, 2025</b>	<b>31st March, 2024</b>
1	Total outstanding dues of micro enterprises and small enterprises	13,690.62	10,183.00
2	Total outstanding dues of creditors other than micro enterprises and small enterprises for goods and expenses	2,51,596.29	1,08,484.83
<b>Total</b>		<b>2,65,286.91</b>	<b>1,18,667.83</b>

Note 6.1 : Steps have been taken to identify the suppliers who qualify under the definition of micro and small enterprises, as defined under the Micro, Small and Medium Enterprises Development Act 2006. Since no intimation has been received from the suppliers regarding their status under the said Act as at 31st March 2021, disclosures relating to amounts unpaid as at the year end, if any, have not been furnished. In the opinion of the management, the impact of interest, if any, that may be payable in accordance with the provisions of the Act, is not expected to be material.

Urbeet Media and Communications Pvt. Ltd.

Offbeet Media and Communications Pvt. Ltd.

Director



Director

Trade Payables ageing schedule: As at 31st March,2025				
Particulars	Outstanding for following periods from			Total
	Less than 1 year	1-2 years	2-3 years	
(i) MSME	13,690.62	-	-	13,690.62
(ii) Others	2,51,596.29	-	-	2,51,596.29
(iii) Disputed dues- MSME	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-

Trade Payables ageing schedule: As at 31st March 2024				
Particulars	Outstanding for following periods from			Total
	Less than 1 year	1-2 years	2-3 years	
(i) MSME	10,183.49	-	-	10,183
(ii) Others	1,11,058.35	-	-	1,11,058.35
(iii) Disputed dues- MSME	-	-	-	-
(iv) Disputed dues - Others	-	-	-	-

(Rs. in Hundred)

Note 7 : Other Current Liabilities			
Sr. No.	Particulars	31st March, 2025	31st March, 2024
<b>1</b>	<b>Statutory Dues:</b>		
i	TDS payable	46,001.55	49,188.09
ii	GST Payable	1,18,376.24	1,04,574.58
iii	PF and ESI and PT	725.87	-
<b>2</b>	<b>Other Dues:</b>		
i	Offbeet Media & Tech. Inc	4,109.03	4,109.03
<b>Total</b>		<b>1,69,212.69</b>	<b>1,57,871.69</b>

(Rs. in Hundred)

Note 8 : Short Term Provisions			
Sr. No.	Particulars	31st March, 2025	31st March, 2024
1	Audit Fee Payable	1,000.00	1,000.00
2	Provision for interest	776.19	868.44
3	Expense Payable	70,270.65	-
4	Provision for Income Tax	12,665.30	10,700.00
<b>Total</b>		<b>84,712.14</b>	<b>12,568.44</b>



Offbeet Media and Communications Pvt. Ltd.

*[Handwritten Signature]*  
Director

Offbeet Media and Communications Pvt. Ltd.

*[Handwritten Signature]*  
Director

**OFFBEET MEDIA AND COMMUNICATIONS PRIVATE LIMITED**  
Unit No 210, Vipul Plaza, Golf Course Road, Suncity ,Gurgaon ,Haryana 122001  
CIN: U92490HR2022PTC104237, Email: finance@offbeet.in

**Note 10 : Non current investment** (Rs. in Hundred)

Sr. No.	Particulars	31st March, 2025	31st March, 2024
1	Quoted investments	1,31,314.09	1,31,314.00
	<b>Total</b>	<b>1,31,314.09</b>	<b>1,31,314.00</b>

**Note 11 : Long term loans and advances** (Rs. in Hundred)

Sr. No.	Particulars	31st March, 2025	31st March, 2024
I)	<b>Security deposit</b>		
	a) Security Deposit for Office Rent	13,575.60	6,120.00
II)	<b>Other loans &amp; advances</b>	19,759.68	-
	<b>Total</b>	<b>33,335.28</b>	<b>6,120.00</b>

**Note 12 : Trade receivables** (Rs. in Hundred)

Sr. No.	Particulars	31st March, 2025	31st March, 2024
1	<b>Outstanding for more than six months</b>		
	a) Secured, considered good	-	-
	b) Unsecured, considered good	-	-
	c) Doubtful	-	-
2	<b>Others</b>		
	a) Secured, considered good	3,57,347.80	2,49,556.58
	b) Unsecured, considered good	-	-
	c) Doubtful	-	-
	<b>Total</b>	<b>3,57,347.80</b>	<b>2,49,556.58</b>

**Trade Receivables ageing schedule as at 31st March, 2025** (Rs. in Hundred)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good	3,57,347.80					3,57,348
(ii) Undisputed Trade receivables -considered doubtful						-
(iii) Disputed trade receivables considered good						-
(iv) Disputed trade receivables considered doubtful						-

**Trade Receivables ageing schedule as at 31st March, 2024** (Rs. in Hundred)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good	2,34,583.00	14,973.52				2,49,557
(ii) Undisputed Trade receivables -considered doubtful						-
(iii) Disputed trade receivables considered good						-
(iv) Disputed trade receivables considered doubtful						-

**Note 13 : Cash and bank balances** (Rs. in Hundred)

Sr. No.	Particulars	31st March, 2025	31st March, 2024
1	<b>Cash and cash equivalent</b>		
	Cash in Hand	-	1,808.00
	<b>Sub total (A)</b>	<b>-</b>	<b>1,808.00</b>
2	<b>Bank balances - current accounts</b>		
	HDFC Bank	1,394.57	1,750.00
	<b>Sub total (B)</b>	<b>1,394.57</b>	<b>1,750.00</b>
	<b>Total [ A + B ]</b>	<b>1,394.57</b>	<b>3,558.00</b>

**Note 14 : Short terms loans and advances** (Rs. in Hundred)

Sr. No.	Particulars	31st March, 2025	31st March, 2024
1	GST Input		
2	Imprest	-	160.00
3	TDS Receivable	53,637.54	77,849.00
	<b>Total</b>	<b>53,637.54</b>	<b>78,009.00</b>

Offbeet Media and Communications Pvt. Ltd.

Director



Offbeet Media and Communications Pvt. Ltd.

Shouryabali  
Director

**OFFBEET MEDIA AND COMMUNICATIONS PRIVATE LIMITED**  
Unit No 210, Vipul Plaza, Golf Course Road, Suncity, Gurgaon, Haryana 122001  
CIN: U92490HR2022PTC104237, Email: finance@offbeet.in  
Notes Forming Part of Statement of Profit & Loss

<b>Note 16 : Revenue from operations</b>		(Rs. in Hundred)	
Sr. No.	Particulars	2024-25	2023-24
1	Sale of services	20,19,423.25	17,73,217.75
<b>Total</b>		<b>20,19,423.25</b>	<b>17,73,217.75</b>

<b>Note 17 : Other income</b>		(Rs. in Hundred)	
Sr. No.	Particulars	2024-25	2023-24
1	Forex Exchange Gain	10.84	-
2	Interest on Income Tax Refund	1,731.63	-
<b>Total</b>		<b>1,742.47</b>	<b>-</b>

<b>Note 18 : Employment benefit expenses</b>		(Rs. in Hundred)	
Sr. No.	Particulars	2024-25	2023-24
1	Salary & Wages	2,91,736.68	1,57,638.79
<b>Total</b>		<b>2,91,736.68</b>	<b>1,57,638.79</b>

<b>18.2 Employment provident fund</b>		(Rs. in Hundred)	
Sr. No.	Particulars	2024-25	2023-24
	EPF	697.87	-
<b>Total</b>		<b>697.87</b>	<b>-</b>

<b>Note 19 : Financial cost</b>		(Rs. in Hundred)	
Sr. No.	Particulars	2024-25	2023-24
1	Interest on Unsecured Loan	6,300.00	3,681.65
<b>Total</b>		<b>6,300.00</b>	<b>3,681.65</b>

<b>Note 20 : Depreciation</b>		(Rs. in Hundred)	
Sr. No.	Particulars	2024-25	2023-24
1	Depreciation	18,669.40	29,209.72
<b>Total</b>		<b>18,669.40</b>	<b>29,209.72</b>



Offbeet Media and Communications Pvt. Ltd.  
  
Director

Offbeet Media and Communications Pvt. Ltd.  
  
Director

<b>Note 21 : Other expenses</b>		<b>(Rs. in Hundred)</b>	
		<b>2024-25</b>	<b>2023-24</b>
<b>Sr. No.</b>	<b>Particulars</b>		
1	Bank Charges	302.90	267.20
2	Branding Expense	14,669.47	-
3	Marketing expense	-	-
4	Business Promotion Expense	-	21,581.70
5	Consultancy Expenses	803.67	3,044.44
6	Interest Expenses	20,241.86	30,815.50
7	Bad debts	-	9,694.52
8	Conveyance Expense	88,509.12	-
9	Fines and Penalties	-	3,786.74
10	Insurance Expense	-	860.42
11	IT Expense	21,814.33	-
12	Legal Expense	51,560.50	-
13	LLP Indirect expense	16,947.50	3,078.42
14	Misc expense	-	7.49
15	Office Expenses	30,243.53	15,743.93
16	Office Rental	39,325.35	21,271.89
17	Production Expenses	14,62,036.36	12,84,447.98
18	Professional Expense	40,369.71	1,42,488.74
19	Write Off	437.00	6,154.35
20	Short & Excess	-	-
21	Travelling Expense	53,138.39	1,08,851.00
	<b>Total</b>	<b>18,40,399.70</b>	<b>16,52,094.33</b>

**21.6.1 Other disclosures**

- a Reason for shortfall
- b Nature of CSR activities
- c Details of related party transactions \*
- d Non current investments stated at note no. 10 includes Rs. 4,10,903 towards investment made by the company in Offbeet Media & Tech INC. Registered office situated at 14 Hamilton Avenue Edison, NJ 08820. registered under the Department of the Treasury Internal Revenue Service Cincinnati OH. The said investment was committed and assured as on Balance sheet date. Hence, the same has been recorded along with obligation stated at note no. 7(2) (ii). The company is under process of making compliances with RBI in this regard.
- e Where a provision is made with respect to a liability incurred by entering into a contractual obligation, the movements in the provision during the year should be shown separately.

\* e.g., contribution to a trust controlled by the company in relation to CSR expenditure as per relevant Accounting Standard,

<b>Sr. No.</b>	<b>Particulars</b>	<b>2024-25</b>	<b>2023-24</b>
1	Net profit after tax	43,292.83	28,160.00
2	Weighted average number of equity shares	10,000.00	10,000.00
	<b>Earning per share (face value of Rs.10/-fully paid)</b>	<b>4.33</b>	<b>2.82</b>

Offbeet Media and Communications Pvt. Ltd.

Director



Offbeet Media and Communications Pvt. Ltd.

Director

Director

**OFFBEET MEDIA AND COMMUNICATIONS PRIVATE LIMITED**  
 Unit No 210, Vipul Plaza, Golf Course Road, Suncity ,Gurgaon ,Haryana 122001  
 Fixed Assets as on 31-Mar-2025

**Details of Fixed Assets as on 31-03-2025 "INCOME TAX"**

Particulars	Rate	W.D.V. as on 1/4/2024	ADDITIONS		Sale / Adj. during the year	Total	Depre- ciation	W.D.V. as on 31/03/2025
			BEFORE 3rd Oct	AFTER 3rd Oct				
<b>Computer and peripherals</b>								
Computer	40%	17,344	5,383			22,726	9,091	13,636
<b>Total</b>		<b>17,344</b>	<b>5,383</b>	<b>-</b>	<b>-</b>	<b>22,726</b>	<b>9,091</b>	<b>13,636</b>
<b>Plant &amp; Machinery</b>								
Plant & Machinery	15%	15,327	881			16,208	2,431	13,777
<b>Total</b>		<b>15,327</b>	<b>881</b>	<b>-</b>	<b>-</b>	<b>16,208</b>	<b>2,431</b>	<b>13,777</b>
<b>Furniture and fixture</b>								
Furniture	10%	15,884	-			15,884	1,588	14,295
<b>Total</b>		<b>15,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,884</b>	<b>1,588</b>	<b>14,295</b>
<b>Cars</b>								
Car	15%	25,375	-			25,375	3,806	21,568
<b>Total</b>		<b>25,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,375</b>	<b>3,806</b>	<b>21,568</b>
<b>Total</b>		<b>73,929</b>	<b>6,264</b>	<b>-</b>	<b>-</b>	<b>80,193</b>	<b>16,916</b>	<b>63,276</b>



Offbeet Media and Communications Pvt. Ltd.  
*Director*  
 Director

Offbeet Media and Communications Pvt. Ltd.  
*Director*  
 Director

**OFFBEET MEDIA AND COMMUNICATIONS PRIVATE LIMITED**

Unit No 210, Vipul Plaza, Golf Course Road, Suncity, Gurgaon, Haryana 122001

**Note 9 :- Property, plant & equipments as on 31st March, 2025**  
(As per the Companies Act, 2013)

Tangible Assets	Rate %	Gross Block			Accumulated Depreciation			Net Block			
		As On 01st April, 2024	Additions	Deductions	Total	As On 01st April, 2024	For The Year	Deduction	As on 31st March, 2025	As At 31st March, 2025	
<b>TANGIBLE ASSETS</b>											
Plant & machinery	18.00%	18,779.00	880.85		19,659.85	-	<b>3,454.73</b>		3,454.73	16,205.12	18,779.00
Computers	63.16%	8,005.22	5,381.68		13,386.90	-	<b>7,101.62</b>		7,101.62	6,285.28	8,005.22
Furniture & fixtures	25.89%	11,665.00			11,665.00	-	<b>3,018.55</b>		3,018.55	8,646.45	11,665.00
Vehicle	39.30%	12,963.12			12,963.12	-	<b>5,094.51</b>		5,094.51	7,868.61	12,963.12
		<b>51,412.34</b>	<b>6,262.53</b>	-	<b>57,674.87</b>	-	<b>18,669.40</b>		<b>18,669.40</b>	<b>39,001.31</b>	<b>51,412.34</b>
<b>Total INTANGIBLE ASSETS</b>		<b>51,412.34</b>	<b>6,262.53</b>	-	<b>57,674.87</b>	-	<b>18,669.40</b>		<b>18,669.40</b>	<b>39,001.31</b>	<b>51,412.34</b>
Software development		22.00			22.00		-		-	22.00	22.00
		22.00	22.00		22.00		-		-	22.00	22.00
<b>Total</b>		<b>51,434.08</b>	<b>6,284.53</b>	-	<b>57,696.87</b>	-	<b>18,669.40</b>		<b>18,669.40</b>	<b>39,023.31</b>	<b>51,434.34</b>

Offbeet Media and Communications Pvt. Ltd.



Director



Offbeet Media and Communications Pvt. Ltd.



Director

