

COMPUTER PRIDE LIMITED
BALANCE SHEET AS AT
31st MARCH 2022

(RUPEES IN HUNDRED)

S. N	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD		FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD	
I EQUITY AND LIABILITIES						
1	SHAREHOLDERS FUNDS					
	(a) SHARE CAPITAL	A		5,000.00		5,000.00
	(b) RESERVES AND SURPLUS	B		(38,851.60)		(38,547.95)
	TOTAL (1)			(33,851.60)		(33,547.95)
2	SHARE APPLICATION MONEY PENDING ALLOTMENT			-		-
3	NON-CURRENT LIABILITIES					
	(a) LONG TERM BORROWINGS	C		51,794.45		38,143.15
	(b) DEFERRED TAX LIABILITIES (NET)			-		-
	(c) OTHER LONG-TERM LIABILITIES			-		-
	(d) LONG-TERM PROVISIONS			-		-
	TOTAL (3)			51,794.45		38,143.15
4	CURRENT LIABILITIES					
	(a) SHORT TERM BORROWINGS	D		1,55,148.10		1,41,029.81
	(b) TRADE PAYABLES	E		7,259.48		1,259.48
	(c) OTHER CURRENT LIABILITIES	F		14,307.92		13,717.72
	(d) SHORT TERM PROVISIONS	G		-		-
	TOTAL (4)			1,76,715.50		1,56,007.01
	TOTAL(1+2+3+4)			1,94,658.34		1,60,602.20
II ASSETS						
1	NON-CURRENT ASSETS					
	(a) FIXED ASSETS					
	(i) TANGIBLE ASSETS	H		21.60		26.21
	(ii) INTANGIBLE ASSETS			-		-
	(iii) CAPITAL WORK-IN-PROGRESS			-		-
	(iv) INTANGIBLE ASSETS UNDER DEV.			-		-
	(b) NON-CURRENT INVESTMENTS	I		75.46		87.37
	(c) DEFERRED TAX ASSETS (NET)			-		-
	(d) LONG-TERM LOANS AND ADVANCES			-		-
	(e) OTHER NON-CURRENT ASSETS	J		-		-
	TOTAL (1)			97.06		113.58
2	CURRENT ASSETS					
	(a) CURRENT INVESTMENTS	K		1,51,359.30		93,771.92
	(b) INVENTORIES	L		18,208.70		15,849.99
	(c) TRADE RECEIVABLES	M		3,675.97		4,988.99
	(d) CASH AND CASH EQUIVALENTS	N		21,317.31		45,877.73
	(e) SHORT-TERM LOANS AND ADVANCES			-		-
	(f) OTHER CURRENT ASSETS			-		-
	TOTAL (2)			1,94,561.29		1,60,488.63
	TOTAL(1+2)			1,94,658.34		1,60,602.20

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
COMPUTER PRIDE LTD

Director
Pallin Bhargava
DIRECTOR

PLACE: Kolkata
DATED: The 9th Day of September, 2022

COMPUTER PRIDE LTD
Shenila Bhargava
DIRECTOR

AUDITOR'S REPORT
SIGNED IN TERMS OF OUR SEPARATE
REPORT OF EVEN DATE.

MAHESHWARI MANTRY & CO.
Chartered Accountants
Firm Registration No. 315090E



(Birendra Kumar Mantry-FCA, Prop.)
Membership No. 052261

COMPUTER PRIDE LIMITED
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED

31st MARCH 2022

(RUPEES IN HUNDRED)

S. N	PARTICULARS	NOTE NO.	FIGURES FOR THE CURRENT REPORTING PERIOD	FIGURES FOR THE PREVIOUS REPORTING PERIOD
	REVENUE FROM OPERATIONS	PL-1	-	-
	REVENUE FROM OPERATIONS	PL-2	7,548.42	-
	OTHER INCOME		-	-
	TOTAL REVENUE(I+II)		7,548.42	-
	EXPENSES:			
a	COST OF MATERIAL CONSUMED		-	-
b	PURCHASE OF STOCK-IN-TRADE		-	-
c	CHANGES IN INVENTORIES OF FINISHED GOODS	PL-3	-	-
d	WORK-IN-PROGRESS AND STOCK -IN-TRADE	PL-4	4,550.00	4,585.40
e	EMPLOYEE BENEFITS EXPENSES		-	-
f	FINANCE COSTS	PL-5	4.61	9.08
g	DEPRECIATION AND AMORTIZATION EXPENSE	PL-6	3,285.55	2,613.49
	OTHER EXPENSES		-	-
	TOTAL EXPENSES		7,840.16	7,207.97
	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)		(291.74)	(7,207.97)
	EXCEPTIONAL ITEMS		-	-
	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(291.74)	(7,207.97)
	EXTRAORDINARY ITEMS		-	-
	PROFIT BEFORE TAX (VII-VIII)		(291.74)	(7,207.97)
	TAX EXPENSE			
a	CURRENT TAX		-	-
	INCOME TAX		-	-
	LESS: MAT CREDIT ENTITLEMENT		-	-
b	EARLIER YEARS TAX		-	-
	INCOME TAX WRITTEN OFF		-	-
	PROVISION FOR INCOME TAX		-	-
	MAT CREDIT ENTITLEMENT		-	-
c	DEFERRED TAX ASSET/ (LIABILITY)		(11.91)	(12.98)
	PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)		(303.65)	(7,220.95)
	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS		-	-
	TAX EXPENSE OF DISCONTINUING OPERATIONS		-	-
	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)		-	-
	PROFIT (LOSS) FOR THE PERIOD (XI+XIV)		(303.65)	(7,220.95)
a	EARNING PER EQUITY SHARE			
	BASIC		(0.01)	(0.14)
b	DILUTED			

AND ON BEHALF OF THE BOARD OF DIRECTORS
COMPUTER PRIDE LTD

Patin Prasad

CTOR

DIRECTOR

Office: Kolkata

Date: The 9th Day of September, 2022

COMPUTER PRIDE LTD

Shanti Bhagat

DIRECTOR



AUDITOR'S REPORT
SIGNED IN TERMS OF OUR SEPARATE
REPORT OF EVEN DATE.

MAHESHWARI MANTRY & CO.
Chartered Accountants
Firm Registration No. 315090E

(BIRENDRA KUMAR MANTRY-FCA, PROP.)
Membership No. 052261