

COMPUTER PRIDE LIMITED
BALANCE SHEET AS AT
31st MARCH 2023

(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	
EQUITY AND LIABILITIES						
SHAREHOLDERS FUNDS						
1	(a) SHARE CAPITAL	A		5,000.00		5,000.00
	(b) RESERVES AND SURPLUS	B		(41,834.78)		(38,851.60)
	TOTAL (1)			(36,834.78)		(33,851.60)
2	SHARE APPLICATION MONEY PENDING ALLOTMENT			-		-
NON-CURRENT LIABILITIES						
3	(a) LONG TERM BORROWINGS	C		1,31,433.17		51,794.45
	(b) DEFERRED TAX LIABILITIES (NET)			-		-
	(c) OTHER LONG-TERM LIABILITIES			-		-
	(d) LONG-TERM PROVISIONS			-		-
	TOTAL (3)			1,31,433.17		51,794.45
CURRENT LIABILITIES						
4	(a) SHORT TERM BORROWINGS	D		1,17,206.80		1,55,148.10
	(b) TRADE PAYABLES	E		7,259.48		7,259.48
	(c) OTHER CURRENT LIABILITIES	F		12,499.97		14,307.92
	(d) SHORT TERM PROVISIONS	G		-		-
	TOTAL (4)			1,36,966.25		1,76,715.50
TOTAL (1+2+3+4)				2,31,564.64		1,94,658.34
ASSETS						
NON-CURRENT ASSETS						
1	(a) FIXED ASSETS	H		16.80		21.60
	(i) TANGIBLE ASSETS			-		-
	(ii) INTANGIBLE ASSETS			-		-
	(iii) CAPITAL WORK-IN-PROGRESS			-		-
	(iv) INTANGIBLE ASSETS UNDER DEV.			74,925.23		75.46
	(b) NON-CURRENT INVESTMENTS	I		65.52		-
	(c) DEFERRED TAX ASSETS (NET)			-		-
	(d) LONG-TERM LOANS AND ADVANCES			-		-
	(e) OTHER NON-CURRENT ASSETS	J		75,007.55		97.06
	TOTAL (1)			-		-
2	CURRENT ASSETS			-		-
	(a) CURRENT INVESTMENTS	K		1,12,400.77		1,51,359.30
	(b) INVENTORIES	L		17,128.70		18,208.70
	(c) TRADE RECEIVABLES	M		1,905.44		3,675.97
	(d) CASH AND CASH EQUIVALENTS	N		25,122.17		21,317.31
	(e) SHORT-TERM LOANS AND ADVANCES			-		-
	(f) OTHER CURRENT ASSETS			1,56,557.09		1,94,561.29
	TOTAL (2)			2,31,564.64		1,94,658.34
TOTAL (1+2)				2,31,564.64		1,94,658.34

AND ON BEHALF OF THE BOARD OF DIRECTORS

COMPUTER PRIDE LIMITED COMPUTER PRIDE LIMITED

DIRECTOR

[Signature]
DIRECTOR

[Signature]
DIRECTOR

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

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

OFFICE: Kolkata
DATE: The 9th Day of September, 2023



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

COMPUTER PRIDE LIMITED
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED
31st MARCH 2023

(RUPEES IN HUNDRED)

S.N.	PARTICULARS	NOTE NO.	FIGURES FOR THE	
			CURRENT REPORTING PERIOD	PREVIOUS REPORTING PERIOD
	REVENUE FROM OPERATIONS	PL-1	-	-
	REVENUE FROM OPERATIONS	PL-2	18,287.93	7,548.42
	OTHER INCOME		18,287.93	7,548.42
	TOTAL REVENUE(I+II)			
	EXPENSES:			
a	COST OF MATERIAL CONSUMED		-	-
b	PURCHASE OF STOCK-IN-TRADE		-	-
c	CHANGES IN INVENTORIES OF FINISHED GOODS	PL-3	-	-
	WORK-IN-PROGRESS AND STOCK -IN-TRADE		-	4,550.00
d	EMPLOYEE BENEFITS EXPENSES	PL-4	4,550.00	
e	FINANCE COSTS		4.80	4.61
f	DEPRECIATION AND AMORTIZATION EXPENSE	PL-5	16,706.37	3,285.55
g	OTHER EXPENSES	PL-6	21,261.17	7,840.16
	TOTAL EXPENSES			
	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)		(2,973.24)	(291.74)
	EXCEPTIONAL ITEMS		-	-
	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)		(2,973.24)	(291.74)
	EXTRAORDINARY ITEMS		-	-
	PROFIT BEFORE TAX (VII-VIII)		(2,973.24)	(291.74)
	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		(9.94)	(11.91)
c	DEFERRED TAX ASSET/ (LIABILITY)		(2,983.18)	(303.65)
	PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII-VIII)			
	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS		-	-
	TAX EXPENSE OF DISCONTINUING OPERATIONS		-	-
	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)		(2,983.18)	(303.65)
	PROFIT (LOSS) FOR THE PERIOD (XI+XIV)			
a	EARNING PER EQUITY SHARE		(0.06)	(0.01)
	BASIC			
b	DILUTED			

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

COMPUTER PRIDE LIMITED

COMPUTER PRIDE LIMITED

DIRECTOR

[Signature]
 Director
 DIRECTOR

[Signature]
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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

PLACE: Kolkata

DATED: The 9th Day of September, 2023

COMPUTER PRIDE LIMITED
NOTES TO AND FORMING PART OF BALANCE SHEET AS AT
31st MARCH 2023

NOTE NO.	S.N	PARTICULARS	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
(RUPEES IN HUNDRED)				
A		SHARE CAPITAL:		
		(1) AUTHORISED:		
		10,00,000 Equity Shares of Rs 10/- each	1,00,000.00	1,00,000.00
			1,00,000.00	1,00,000.00
		(2) ISSUED, SUBSCRIBED & PAID UP		
		50,000 Equity Shares of Rs 10/- each	5,000.00	5,000.00
			5,000.00	5,000.00

(a) Details of Shareholders holding more than 5 % (percent) shares in the Company

Equity Shares of ₹ 10 each fully paid-up Name of the Shareholders	As at 31-03-2023		As at 31-03-2022	
	No. of Shares	% of Holding	No. of Shares	% of Holding
Satish Kumar Bhagat	22500	45.00%	22500	45.00%
Shamita Bhagat	22500	45.00%	22500	45.00%

(b) Reconciliation of number of shares outstanding is set out below:

	As at 31-03-2023		As at 31-03-2022	
	No. of Shares	Amount	(₹ No. of Shares	Amount
Equity shares at the beginning of the year	50,000	5,00,000	50,000	5,00,000
Add: Shares issued during the year	0	0	0	0
Less: Buy Back	0	0	0	0
Equity shares at the end of the year	50,000	5,00,000	50,000	5,00,000

(c) Shareholding of Promoters as at 31-03-2022

Sl No Promoter	No. of Shares	% of total shares	% Change during the Year
1 Satish Kumar Bhagat	22500	45.00%	0%
2 Shamita Bhagat	22500	45.00%	

Shareholding of Promoters as at 31-03-2021

1 Satish Kumar Bhagat	22500	45.00%	0%
2 Shamita Bhagat	22500	45.00%	

As per records of the Company, including its registers of Shareholders / Members and other declarations received from Shareholders regarding beneficial Interest, the above shareholding represents both legal and beneficial ownerships of shares.

B RESERVE & SURPLUS:

1 SURPLUS		
AT THE BEGINNING OF THE ACCOUNTING PERIOD	(38,851.60)	(38,547.95)
ADDITIONS DURING THE YEAR	(2,983.18)	(303.65)
(BALANCE IN STATEMENT OF PROFIT & LOSS A/C)		
ALLOCATIONS AND APPROPRIATIONS		
INCOME TAX EARLIER YEAR		
TRANSFER TO/FROM RESERVES		
AT THE END OF THE ACCOUNTING PERIOD	(41,834.78)	(38,851.60)

C LONG TERM BORROWINGS

1 SECURED TERM LOANS		
HDFC BANK LOAN	1,20,902.23	-
	1,20,902.23	-
2 UNSECURED LONG TERM BORROWINGS:		
SATISH KUMAR BHAGAT	(3,418.03)	30,545.48
SARVESH BHAGAT	-	4,100.00
SHAMITA BHAGAT	4,468.97	7,668.97
BHAGAT FOUNDATION	9,480.00	9,480.00
	10,530.94	51,794.45
	1,31,433.17	51,794.45

GRAND TOTAL

COMPUTER PRIDE LIMITED

(Signature)
Director

COMPUTER PRIDE LIMITED

(Signature)
Director