

TRIGGER HAPPY ENTERTAINMENT PVT LTD
BALANCE SHEET AS AT MARCH 31, 2021

(Amount in ₹)

Particulars	Note	March 31, 2021 Amount in `	March 31, 2020 Amount in `
I. EQUITY AND LIABILITIES			
A. SHAREHOLDERS' FUNDS			
- Share capital	2	2,00,000	2,00,000
- Reserves and surplus	3	7,94,02,150	11,76,38,518
Sub-Total (A)		7,96,02,150	11,78,38,518
B. NON-CURRENT LIABILITIES			
- Long Term Borrowing	4	0	72,053
- Deferred Tax Liabilities (net)	5	3,50,198	1,64,865
Sub-Total (B)		3,50,198	2,36,918
C. CURRENT LIABILITIES			
- Short-Term Borrowings	6	3,49,655	1,74,43,714
- Trade Payables	7	2,11,90,758	2,89,99,744
- Other Current Liabilities	8	79,66,272	68,93,367
Sub-Total (C)		2,95,06,685	5,33,36,825
Total (A+ B+C)		10,94,59,033	17,14,12,262
II. ASSETS			
E. NON-CURRENT ASSETS			
- Fixed Assets			
Tangible Assets	9	93,52,270	1,04,90,957
Intangible Assets	9	2,00,000	3,00,00,000
Sub-Total (D)		95,52,270	4,04,90,957
F. CURRENT ASSETS			
- Trade Receivables	10	2,99,39,169	5,35,09,512
- Cash and Bank balances	11	2,73,92,300	59,60,902
- Short-term Loans and Advances	12	4,25,75,293	7,14,50,891
Sub-Total (E)		9,99,06,762	13,09,21,305
Total (D +E)		10,94,59,033	17,14,12,262

Notes forming an integral part of these financial statements

1-19

As per our report of even date attached

For I S K & CO
Chartered Accountants
(Reg. No. 128764W)

Inderjit Singh
Proprietor
Membership No. 126283
Mumbai
18th November, 2021
UDIN : 22126283AAAAAR4797



For and on behalf of the Board

For TRIGGER HAPPY ENTERTAINMENT PVT. LTD.

Director
Amit Chandra
Din No. '01675562
18th November, 2021

Director / Authorised Signatory

Director
Manmeet S. Chadha
Din no.'02414557
18th November, 2021

TRIGGER HAPPY ENTERTAINMENT PVT LTD
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2021

(Amount in ₹)

Particulars	Note No	For the year ended March 31, 2021	For the year ended March 31, 2020
(i) Revenue from Operations	13	20,36,55,644	22,79,92,544
(ii) Other Income	14	20,58,003	69,561
Total revenue (i + ii)		20,57,13,647	22,80,62,105
Expenses			
- Change in Inventories	15	0	0
- Direct Expenses	16	8,02,67,718	9,10,98,249
- Employee benefit expenses	17	3,29,27,259	2,94,69,853
- Depreciation and amortisation expense	9	30,07,825	32,06,422
- Finance Cost	18	14,68,541	40,63,522
- Other Expenses	19	9,83,87,553	8,71,52,298
Total expenses		21,60,58,897	21,49,90,344
Extraordinary Item			
- Loss on Sale of Intangible Asstes		2,65,00,000	0
Profit Before Tax		-3,68,45,250	1,30,71,761
- Tax Expense			
Current Tax		0	40,00,000
Short / (Excess) provision for tax of earlier year		27,09,444	0
Deferred Tax		1,85,333	-1,06,286
Total Tax		28,94,777	38,93,714
Profit for the period		-3,97,40,027	91,78,047
Earning Per Share of Equity Share of Par value Rs. 10 each			
Basic and diluted		-1987.00	458.90

Notes forming an integral part of these financial statements

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As per our report of even date attached

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Chartered Accountants
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