



KEDIA GUPTA & ASSOCIATES
Chartered Accountants
19, 2nd Floor, Roland Complex, 37/17,
The Mall, Kanpur – 208 001
Phone – 9839210057
caajaykedia1965@gmail.com

INDEPENDENT AUDITORS' REPORT

To The Members Of
Arpita Media Private Limited

Report on the Audit of the Financial Statements

Opinion

We have audited the Financial Statements of **Arpita Media Private Limited** ("the Company"), which comprise the Balance Sheet as at 31st March 2020 and Statement of Profit and Loss for the year 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 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 March 31, 2020, and profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) 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 Companies Act, 2013 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 opinion.

Responsibility of Management for 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 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 statement 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.

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 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 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.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the 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 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 the Company is a Small Company as defined under clause (85) of Section 2 of the Companies Act, 2013, the provisions of the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of Sub-Section (11) of Section 143 of the Act, are not applicable to the Company.

2. As required by Section 143(3) of the Act, we report that :

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;

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;

c) The Balance Sheet and the Statement of Profit and Loss are dealt with by this Report are in agreement with the books of account;

d) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of Companies (Accounts) Rules, 2014, as amended from time to time.

e) On the basis of written representations received from the directors as on March 31, 2020, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020 from being appointed as a director in terms of Section 164(2) of the Act.

f) As the Company is a Small Company as defined under clause (85) of Section 2 of the Companies Act, 2013, separate report on the internal financial controls over financial reporting under clause (l) of sub-section 3 of section 143 of the Companies Act, 2013 is not applicable to the Company.

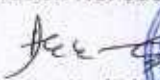
g) The Company being a private limited company, the other matters to be included in the Auditor's Report in accordance with the requirements of section 197 (16) of the Act, as amended, in respect of whether the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act is not applicable; and



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, as amended, in our opinion and to the best of our information and according to the explanation given to us :-

- i. There is no pending litigation as at March, 31, 2020 which has impact on the Financial position of the Company in its Financial Statements.
- ii. The Company did not have any long-term contract including derivative contracts.
- iii. The Company did not have any amount required to be transferred, to the Investor Education and Protection Fund during the year ended March, 31, 2020.

For Kedia Gupta & Associates
Chartered Accountants
(Registration No. 006465C)


(Ajay Kumar Kedia)
Partner.
Membership No. : 074354



Kanpur
Date : 16.12.2020

UDIN No. : 20074354AAAAEI9225

Arpita Media Private Limited
Balance Sheet As At 31st March, 2020

	Note	As At 31st March, 2020	As At 31st March, 2019
EQUITY AND LIABILITIES			
Share Holder's Funds :			
Share Capital	1	2045000.00	2045000.00
Reserve & Surplus	2	(24541635.70) (22496635.70)	(8146513.98) (6101513.98)
Share Application Money Pending Allotment		0.00	0.00
Non-Current Liabilities			
Long Term Borrowings	3	33129109.00	24425000.00
Deferred Tax liability		0.00	0.00
Current Liabilities			
Short Term Borrowings		0.00	0.00
Trade Payables			
Other Current Liabilities	4	10738292.15	4591896.22
Short Term Provisions		0.00	0.00
Total Rs.		21370765.45	22915382.24
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	5	5728362.12	8039470.48
Deferred Tax Assets	6	432079.00	85884.00
Current Assets			
Inventories		0.00	0.00
Trade Receivables	7	5025464.65	19000.00
Cash and Bank Balances	8	344438.00	679730.00
Short Term Loans and Advances	9	9840421.68	15210324.33
Total Rs.		14091297.76	14790027.76

Significant Accounting Policies
Notes to Financial Statements: 1 to 17

As per our report attached

For Kedia Gupta & Associates
Chartered Accountants
(Registration No. 006465C)

Aec
(Ajay Kumar Kedia)
Partner

Membership No. : 074354
Kanpur
Date : 16/12/2020



For and on behalf of the Board

Rajesh
(Rajesh Kr. Sharma) Director
Shatruvedi
(Shuddhatm Chaturvedi) Director

Arpita Media Private Limited
Statement of Profit and Loss for the Year ended 31 March, 2020

<u>PARTICULARS</u>	<u>Notes</u>	<u>For The Year Ended</u> <u>31st March, 2020</u>	<u>For The Year Ended</u> <u>31st March, 2019</u>
INCOME :			
Revenue From Operations	10	6995622.51	16101.72
Other Income	11	34576.00	127575.22
Total Revenue Rs.		7030198.51	143676.94
EXPENDITURE :			
Cost of Services	12	14471732.05	2904595.18
Employee Benefits Expenses	13	2875409.27	129000.00
Finance Costs	14	42131.33	6289.40
Depreciation and Amorisation Expenses	15	2427771.00	1679892.00
Other Expenses	16	3954471.58	3601498.33
Total Expenses Rs.		23771515.23	8321274.91
Profit /Loss Before Tax		(16741316.72)	(8177597.97)
Tax Expenses			
Current Tax		0.00	0.00
Deferrred Tax Charge/(Credit)		(346195.00)	(89846.00)
Profit for the year		(16395121.72)	(8087751.97)
Earning per equity share of face value of Rs. 10/- each	17	(80.17)	(202.61)
Significant Accounting Policies			
Notes to Financial Statements 1 to 17			

As per our report attached

For Kedia Gupta & Associates
Chartered Accountants
(Registration No. 006465C)

(Ajay Kumar Kedia)
Partner
Membership No. : 074354
Kanpur
Date : 16/12/2020



For and on behalf of the Board

(Rajesh Kr. Sharma) (Shuddhatm Chaturvedi)
Director Director

Arpita Media Private Limited
Notes to Financial Statements for the Year ended 31st March, 2020

1 SHARE CAPITAL	AS AT	AS AT
	31.03.2020	31.03.2019
Authorised :		
250000 Equity Shares of Rs. 10/- Each	2500000.00	2500000.00
Issued , Subscribed & Paid - Up Capital :		
204500 Equity Shares of Rs. 10/- Each	2045000.00	2045000.00
Total Rs.	2045000.00	2045000.00

1.1. The Details of Shareholders holding more than 5% shares :

Name of Shareholder	AS At 31.03.2020		AS At 31.03.2019	
	No. of Shares	% held	No. of Shares	% held
1. Arpita Katiyar	84000	41.08	84000	41.08
2. Rajesh Kumar Sharma	33000	16.14	33000	16.14
3. Akhilesh Chaturvedi	45000	22.00	45000	22.00
4. Paresh Chaturvedi	42500	20.78	42500	20.78

2 RESERVE & SURPLUS

Share Premium Account :

Opening Balance	0.00		0.00	
Add : Received during the year	0.00	0.00	0.00	0.00

Profit & Loss Account :

Opening Balance	(8146513.98)		(58762.01)	
Add : Received during the year	(16395121.72)		(8087751.97)	
Total Rs.	(24541635.70)	(24541635.70)	(8146513.98)	(8146513.98)
		(24541635.70)	(8146513.98)	(8146513.98)

3 Long Term Borrowings

Unsecured

From Directors & Others	33129109.00		24425000.00	
Total Rs.	33129109.00		24425000.00	

4 OTHER CURRENT LIABILITIES

Expenses Payable	1277771.00		612966.14	
Other Payables	9460521.15		3978930.08	
Total Rs.	10738292.15		4591896.22	

6 DEFERRED TAX ASSETS

Deferred Tax Assets (Net)	432079.00		85884.00	
Total Rs.	432079.00		85884.00	

7 TRADE RECEIVABLES

Others	5025464.65		19000.00	
Total Rs.	5025464.65		19000.00	

8 CASH AND BANK BALANCES

Cash on Hand	344438.00		673429.00	
Bank Balance	0.00		6301.00	
Total Rs.	344438.00		679730.00	

9 SHORT TERM LOANS AND ADVANCES

GST Balance	4078176.00		2603106.00	
Others	5762245.68		11488191.76	
Total Rs.	9840421.68		14091297.76	



For Arpita Media Pvt Ltd.

Rajesh
Director

For Arpita Media Pvt Ltd.
Shaturvedi
Director

Arpita Media Private Limited

Notes to Financial Statements for the Year ended 31st March, 2020

	2019-20	2018-19
10 Revenue from Operations		
Revenue from Business	6995622.51	16101.72
Total Rs.	6995622.51	16101.72
11 Other Income		
Discount Received	34576.00	127575.22
Total Rs.	34576.00	127575.22
12 Cost of Services		
Payments for Media Business	14471732.05	2904595.18
Total Rs.	14471732.05	2904595.18
13 Employees Benefits Expense		
Salary & Wages	2875409.27	129000.00
Total Rs.	2875409.27	129000.00
14 Finance Cost		
Bank Charges	42131.33	6289.40
Total Rs.	42131.33	6289.40
15 Depreciation		
Depreciation	2427771.00	1679892.00
Total Rs.	2427771.00	1679892.00
16 Other Expenses		
Anchor Dressing/Make Up Charges	90000.00	0.00
Business Promotion Expenses	6000.00	7466.93
Consultancy Charges	450000.00	0.00
Courier Charges	20672.00	2619.00
Dg Set Charges	84000.00	63000.00
Discount	3000.00	0.00
Electricity Expenses	526990.00	275210.00
Installation Charges	5000.00	0.00
Freight Charges	0.00	41000.00
Government Fees	0.00	23964.00
Gst Late Fees	0.00	12100.00
Internet Installation	0.00	10000.00
Legal & Professional Fees	10500.00	11800.00
License Fee (Uplink & Downlink) Share	30000.00	90000.00
Office Expenses	61730.00	16019.00
Office Maintenance Charges	154380.00	423437.80
Parking Charges	76000.00	36000.00
Printing & Stationary	12315.00	41356.00
Telephone Expenses	3632.00	17024.00
Webiste Maintenance Charges	0.00	24960.00
Wpc & Nocc Fee	25000.00	75000.00
Payment to Auditor	25000.00	25000.00
Office Rent	2370760.72	2400000.00
ROC Filing Fees	0.00	5600.00
Round off	(497.09)	(58.40)
Sundry W/off	(11.05)	0.00
Total Rs.	3954471.58	3601498.33



For Arpita Media Pvt.Ltd.

Rajesh
Director

For Arpita Media Pvt.Ltd.
Shakti
Director

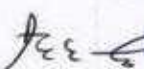
Arpita Media Private Limited

Notes to Financial Statements for the Year ended 31st March, 2020

17 EARNING PER SHARE (EPS)	<u>2019-20</u>	<u>2018-19</u>
i. Net Profit after tax as per Statement of Profit & Loss attributable to Equity Shareholders	(16395121.72)	(8087751.97)
ii. Weighted Average number of equity shares used as denominator for calculating EPS	204500	39917
iii. Basic and Diluted Earning per Share	(80.17)	(202.61)
iv. Face Value per equity share	10.00	10.00

Note 1 to 17 are forming part of financial statements are are duly authenticated.

For Kedia Gupta & Associates
Chartered Accountants
(Registration No. 006465C)


(Ajay Kumar Kedia)
Partner

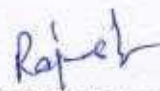
Membership No. : 074354


Kanpur

Date : 16/12/2020



For and on behalf of the Board


(Rajesh Kr. Sharma)
Director


(Shuddhatm Chaturvedi)
Director

ARPITA MEDIA PRIVATE LIMITED

Notes on Financial Statements for the Period ended 31st March, 2020

05. Property, Plant and Equipment

Particulars	GROSS BLOCK			DEPRECIATION / AMORTISATION			NET BLOCK		
	As At 01.04.2019	Addition	Deduction/ Adjustment	As At 31.03.2020	For the Year 01.04.2019	Deduction/ Adjustment	Upto 31.03.2020	As At 31.03.2020	As At 31.03.2019
Tangible Assets :									
Plant & Machinery	5042596.00	0.00	0.00	5042596.00	836012.00	0.00	1273289.00	3769307.00	4605319.00
Office Equipments	2184803.91	75781.26	0.00	2260585.17	730978.00	0.00	1355353.00	905232.17	1560428.91
Computer	1324522.11	40881.38	0.00	1365403.49	619441.00	0.00	999990.00	365413.49	943973.11
Furniture & Fixture	1167440.46	0.00	0.00	1167440.46	241340.00	0.00	479031.00	688409.46	929749.46
Total Rs.	9719362.48	116662.64	0.00	9836025.12	2427771.00	0.00	4107663.00	5728362.12	8039470.48
Previous Year	79237.29	9640125.19	0.00	9719362.48	0.00	0.00	1679892.00	8039470.48	



Rajesh

Director
For Arpita Media P.V.Ltd.

Arpita Media Private Limited

Significant Accounting Policies and Additional Notes to the Financial Statements for the year ended 31.03.2020

A SIGNIFICANT ACCOUNTING POLICIES

- A.1 BASIS OF PREPARATION AND PRESENTATION OF FINANCIAL STATEMENTS:-** The Financial Statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("the 2013 Act"). The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.
- A.2 USE OF ESTIMATES:-** The preparation of the financial statements in conformity with GAAP requires that the management of the company makes estimates and assumptions that affect the reported amounts of income and expenses of the year, the reported balances of assets and liabilities and the disclosures relating to contingent liabilities as at the date of financial statements. Examples of such estimates include the useful lives of tangible and intangible fixed assets, provision for doubtful debts/advances, future obligations in respect of retirement benefit plans etc. Future results could differ due to these estimates and the differences between the actual results and estimates are recognised in the periods in which the results are known/materialize.
- A.3 CASH FLOW STATEMENT:-** Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information. Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.
- A.4 REVENUE RECOGNITION:-** Revenue is recognised when it is earned and no significant uncertainty exists as to its realization or collection. Revenue from sale of services is recognised, net of trade discounts. Sales exclude indirect taxes.
- A.5 PROPERTY, PLANT & EQUIPMENT:-** All items of property, plant and equipment are stated at cost less depreciation and impairment, if any. Historical cost includes expenditure that is directly attributable to the acquisition of the items. Subsequent costs are included in the asset's carrying amount or recognised as a separate asset, as appropriate, only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be measured reliably. The carrying amount of any component accounted for as a separate asset is derecognised when replaced. All other repairs and maintenance are charged to the Statement of Profit and Loss during the reporting period in which they are incurred.



For Arpita Media Pvt.Ltd.

Rajesh
Director

For Arpita Media Pvt.Ltd.
Shakti Singh
Director

Gains or losses arising from derecognition of a property, plant and equipment are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognised in the Statement of Profit & Loss when the asset is derecognised.

A.6 Depreciation Methods, Estimated Useful Lives and Residual Value:-

The Company depreciates its Property, Plant & Equipment over the useful life in the manner prescribed in Schedule II to the Act. Depreciation is provided on pro-rata basis on written down value method using the rates arrived on the basis of useful life of assets specified in Part C of Schedule II to the Act. Further, in case of addition in property, plant and equipment costing Rs. 5000/- or less each item, the same are depreciated fully in the year of addition. Gains and losses on disposals are determined by comparing proceeds with carrying amount. These are included in the Statement of Profit and Loss.

Useful life considered for calculation of depreciation for various assets class are as follows:-

Various Assets	Useful Life
Plant & Machinery	10 Years
Office Equipments	05 Years
Computers including Computer Software	03 Years
Vehicles	08 Years
Furnitures	10 Years

A.7 INVESTMENTS:-

NON CURRENT : Non Current investments are carried individually, at cost.

A.8 BORROWING COSTS: Borrowing costs that are directly attributable to the acquisition and construction of

qualifying assets are considered as a part of those assets upto the date when such assets is ready for its intended use while other borrowing costs are recognised as expenses in the year in which these are incurred.

A.9 IMPAIRMENT OF ASSETS:-The carrying values of assets / cash generating units at each balance sheet date are

reviewed for impairment, if any, indication of impairment exists. If the carrying amount of the assets exceed the estimated recoverable amount, an impairment is recognised for such excess amount. The impairment loss is recognised as an expense in the Statement of Profit and Loss. The recoverable amount is the greater of the net selling price and their value in use. Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor. When there is indication that an impairment loss recognised for an asset in earlier accounting periods no longer exists or may have decreased, such reversal of impairment loss is recognised in the Statement of Profit and Loss, to the extent the amount was previously charged to the Statement of Profit and Loss.

A.10 CONTINGENT LIABILITIES: No provision for contingent liabilities is made but these are shown by way of notes, if any.



For Arpita Media Pvt.Ltd.

Rajesh
Director

For Arpita Media Pvt.Ltd.
Shakunesh
Director

B Additional Notes:

- B.1 Balances lying in parties account are subject to confirmation & reconciliation from respective parties.
- B.2 The indicators listed in paragraph 8 to 10 of Accounting Standard (AS-28) "Impairment of Assets" issued by the Institute of Chartered Accountants of India have been examined and on such examination, it has been found that none of these indicators are present in case of the Company after taking into consideration derecognized assets.
- B.3 The Company operates in rendering of Advertising Services.
- B.4 In the opinion of the board current assets, Loans And Advances have a value on realization in the ordinary course of business atleast equal to the amount at which they are stated.
- B.5 Figures of previous year have be re-grouped or re-arranged to make them comparable with figures of current year.

B.6 Related Party disclosure under Accounting Standard – 18 :

A) The list of transacting related parties as identified by the management are as under :-

- i) Wholly owned Subsidiary Nil
- ii) Associates Nil
- iii) Joint Venture Nil

B) Key Management Personnel :

- i) Mrs. Arpita Katiyar Director
- ii) Mr. Rajesh Kumar Sharma Director
- iii) Mr. Shuddhatm Chatruvedi Director

C) Other Related Parties:

- i) M/s Arpita Associates Director is Partner in the Firm.
- ii) M/s DAPS Advertising Ltd. Directors are Directors in the other Company.
- ii) M/s Vee Communication Firm of Relative of Director

D) Relative of Key Management personnel

E) Company having Substantial Interest Nil

B.7 Transaction with Related Parties : There has been following transaction with the related parties:

Name of the transacting related party	Description of the relationship between the parties	Description of the nature of transactions	Volume of the transactions *	The amounts or appropriate proportions of outstanding items pertaining to related parties at the balance sheet date
Arpita Associates	Director is Partner in Firm	Unsecured Loan	5500000.00	Nil
Arpita Katiyar	Director	Unsecured Loan	4700000.00	Nil
DAPS Advertising Ltd.	Director is Director in the Other Co.	Unsecured Loan	3800000.00	Nil
Akhilesh Chaturvedi	Relative of Director	Unsecured Loan	1068950.00	Nil
Vee Communication	Firm of Relative of Director	Unsecured Loan	6225000.00	Nil



For Arpita Media Pvt.Ltd.

Rajesh
Director

For Arpita Media Pvt.Ltd.
Shatruvedi
Director

B.8 Information as required under Notification No. GSR 719(E) dt. 16.11.2007 issued by the department of Company Affairs in respect of total amount payable and amount of interest thereon paid during the year and payable at the end of the year to the sundry creditors has not been disclosed as the relevant information has not been made available by the respective enterprises as regards to their status/classification into Micro, Small and Medium Enterprises.



For Arpita Media Pvt.Ltd.

Rajesh
Director

For Arpita Media Pvt.Ltd.
Shatruvedi
Director