

BMB MUSIC & MAGNETICS LIMITED

(CIN: L18101RJ1991PLC014466)

Regd. Offc. G-20 Iind Floor, nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur,
302019**Balance Sheet as at 31st March, 2022**

Particulars	Note No	31-Mar-22	31-Mar-21
		Rs.	Rs.
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	3	1,935,581.88	1,940,178.54
(b) Capital Work-in-progress			-
(c) Investment Property			-
(d) Goodwill			-
(e) Other Intangible Assets	4		-
(f) Intangible assets under development			-
(g) Biological Assets other than bearer plants			-
(h) Financial Assets			-
(i) Investments			-
(ii) Trade receivables	5	1,568,000.00	1,568,000.00
(iii) Loans			-
(iv) Other	6	35,065,554.00	37,740,554.00
(i) Deferred Tax assets (Net)			-
(j) Other non-current assets	7	72,996.00	72,996.00
Current assets			
(a) Inventories	8	28,626,936.66	28,626,936.66
(b) Financial Assets			-
(i) Investments			-
(ii) Trade receivables	9	4,268,045.00	4,320,640.00
(iii) Cash and cash equivalents	10	296,164.10	1,765.08
(iv) Bank balances other than (iii) above			-
(v) Loans			-
(vi) Other			-
(c) Current Tax Assets (Net)	11	35,270.00	35,270.00
(d) Other Current Assets	12	1,201,706.61	1,076,645.31
Total assets		73,070,254.28	75,382,985.59
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	13	60,597,000.00	60,597,000.00
(b) Other Equity	14	(37,879,750.07)	(35,067,696.75)
LIABILITIES			
Non-Current Liabilities			
(a) Financial liability			-
(i) Borrowings			-
(ii) Trade payable	15	2,207,480.00	2,474,080.00
(iii) Other financial liabilities			-
(b) Provisions			-
(d) Other non-current liabilities	16	30,770,062.58	31,113,162.58
(c) Deferred Tax Liabilities (Net)	17	(282,913.37)	(282,913.37)
Current Liabilities			
(a) Financial liability			-
(i) Borrowings			-
(ii) Trade payable	18	13,477,505.49	12,526,483.49
(iii) Other financial liabilities			-
(b) Other current liabilities	19	4,049,419.64	3,891,419.64
(c) Provisions	20	131,450.00	131,450.00
(d) Current tax liabilities			-
Total equity and liabilities		73,070,254.27	75,382,985.59

For B. M. B. Music & Magnetics Ltd.

J. C. Babbar

The accompanying notes forms the part of the financial statements

As per our report of even date
For VINOD SINGHAL & CO.LLP
Chartered Accountants
FRN-005826C/C400276

MANISH KHADELWAL
Partner
Mem. No. 425013

Dated: 30.05.2022
Place: JAIPUR
UDIN:-

For and on behalf of the Board
For BMB MUSIC & MAGNETICS LTD

For B. M. B. Music & Magnetics Ltd. *J. C. Bokadia*

(Director / Authorized Signatory)

KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828803)
Sohan Kanwar Bokadia
SOHAN KANWAR BOKADIA
DIRECTOR (DIN: 03592230)

BMB MUSIC & MAGNETICS LIMITED

(CIN: L18101RJ1991PLC014466)

Regd. Offc. G-20 IInd Floor, nandpuri Extension, Swej Farm, New Sanganer Road, Sodala, Jaipur 302019

Profit and Loss statement for the year ended 31st March, 2022

	Particulars	Note No	31-Mar-22	31-Mar-21
			Rs.	Rs.
I.	Revenue from operations	21	-	-
II.	Other Income	22	-	-
III.	Total Income (I +II)		-	-
IV.	<u>Expenses:</u>			
	Cost of materials consumed	23	20,000.00	28,260.00
	Purchase of stock in trade			
	Changes in inventories	24	-	-
	Employee benefits expenses	25	258,000.00	195,000.00
	Finance Costs		11,694.98	6,231.58
	Depreciation and amortization expenses	26	4,597.12	13,414.23
	Other expenses	27	2,517,761.22	354,336.44
	Total Expenses (IV)		2,812,053.32	597,242.25
V.	Profit/(Loss) before exceptional items and tax (III - IV)		(2,812,053.32)	(597,242.25)
VI.	Exceptional Items			
VII.	Profit/(Loss) before and tax (V - VI)		(2,812,053.32)	(597,242.25)
VIII.	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
IX.	Profit/(Loss) from the period from continuing operations (VII - VIII)		(2,812,053.32)	(597,242.25)
X	Profit/(Loss) from discontinued operations		-	-
XI.	Tax expense of discontinued operations		-	-
XII	Profit/(Loss) from Discontinued operations (after tax) (X - XI)		-	-
XIII.	Profit/(Loss) for the period (IX + XII)		(2,812,053.32)	(597,242.25)
XIV	Other Comprehensive Income			
(A)	(i) Items that will not be reclassified to profit or loss		-	-
	(ii) Income tax relating to items above (in (i))		-	-

For B. M. B. Music & Magnetics Ltd.

Jc-c-Rabhi

(Director/Authorised Signatory)

(B)	(i) Items that will be reclassified to profit or loss	-	-
	(ii) Income tax relating to items above (in (i))	-	-
XV	Total Comprehensive Income for the period (XIII+XIV)	(2,812,053.32)	(597,242.25)
XVI	Earnings per equity share: (For continuing operations)		
	(1) Basic	(0.46)	(0.10)
	(2) Diluted	(0.46)	(0.10)
XVII	Earnings per equity share: (For discontinued operations)		
	(1) Basic	-	-
	(2) Diluted	-	-
XVIII	Earnings per equity share: (For discontinued and continuing operations)		
	(1) Basic	(0.46)	(0.10)
	(2) Diluted	(0.46)	(0.10)
Notes to Accounts & Summary of significant accounting policies		1 & 2	

The accompanying notes forms the part of the financial statements

As per our report of even date
For VINOD SINGHAL & CO.LLP
Chartered Accountants
FRN-005826C/C400276

MANISH KHANDELWAL
Partner
Mem. No. 425013

Dated:30.05.2022
Place: JAIPUR
UDIN:-

For and on behalf of the Board

For B. M. B. Music & Magnetics Ltd.
J. C. Babbar
(Director/Authorised Signatory.)

For BMB MUSIC & MAGNETICS LTD

J. C. Babbar
KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828803)
Sohan Kanwar Bokadia
SOHAN KANWAR BOKADIA
DIRECTOR (DIN: 03592230)

Notes No.04 Other Intangible Rights

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Marketing Rights		
Doordarshan Ringtone Rights - LB/KS	-	-
Less : Ammortization	-	-
Total	-	-

Notes No.05 Non Current Trade Receivables

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Bappi lahiri	118,000.00	118,000.00
Sunil Mehta	1,450,000.00	1,450,000.00
Total	1,568,000.00	1,568,000.00

Notes No.06 Other financial assets

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Artage Securities Pvt Ltd	3,000,000.00	3,000,000.00
BMB Pictures	6,099,325.00	6,099,325.00
Classic Pictures	334,166.00	3,009,166.00
Khalsa Motors General Finance Co.	300,000.00	300,000.00
Metro Movies (Adv. For Music Marketing Bhaiyaji)	1,400,000.00	1,400,000.00
Paras Jain - Indore	240,000.00	240,000.00
Pelicon Fabrics Ltd	23,692,063.00	23,692,063.00
Total	35,065,554.00	37,740,554.00

Notes No.07 Other Non Current Assets

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Security Deposits		
NSC	3,000.00	3,000.00
Rent - Devi Nagar Deposit	25,000.00	25,000.00
Reliance Media Works Ltd	44,996.00	44,996.00
Total	72,996.00	72,996.00

Notes No.08 Inventories

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Unamortised Cost of Production of Films	28,626,936.66	28,626,936.66
Total	28,626,936.66	28,626,936.66

Notes No.09 Trade Receivables

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Ghokul Films Release	68,523.00	68,523.00
KEMPRAJ V GOWDA	-	50,000.00
RAMJAGADEESH FILMS	-	52,721.00
Zee Entertainment Enterprises Ltd	259,000.00	259,000.00

For B. M. B. Music & Navigation Ltd.

J. C. Babbar

(Director/Authorised Signatory)

Advance to creditors		
T Srikanth	2,900,000.00	2,900,000.00
Avena Media Advertisers	(12,324.00)	(12,324.00)
Essor Publicity	290,000.00	290,000.00
Anand Cine Services	100,000.00	100,000.00
Central Depository Services	(9,265.00)	26,550.00
Insolgenchamkaur Sahib	25,000.00	25,000.00
Kushagra Gupta	-	13,000.00
Manjeet Productions	-	20,000.00
Parmail Jot Singh	25,000.00	25,000.00
PRIYA BUILDWELL PVT LTD	50,000.00	50,000.00
R Selvam	10,000.00	10,000.00
Sharma Holiday	60,233.00	60,233.00
T sharma & Associates	-	40,295.00
AEROX DIGITAL CINEMAS PVT LTD	17,864.00	17,864.00
LE MAGIC LANTERN	24,780.00	24,780.00
SCRABBLE DIGITAL LTD	49,000.00	49,000.00
Mallika Sherawat (Actress) - Reema Lamba	63,500.00	63,500.00
QUBE CINEMA TECHNOLOGIES PVT LTD	74,122.00	74,122.00
UFO MOVIEZ INDIA LTD.	35,976.00	35,976.00
TICKETING EXPERT PVT LTD	52,400.00	52,400.00
JVE STUDIOS PVT LTD	25,000.00	25,000.00
PRANAV SANJAY ADNANI	29,000.00	
SUNDRY CREDITORS	130,236.00	
Total	4,268,045.00	4,320,640.00

Notes No. 10 Cash & cash equivalents

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Cash in hand	293,663.30	1,542.30
Bank of Maharashtra	2,500.80	222.78
Total	296,164.10	1,765.08

Notes No. 11 Current Tax Assets

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
TDS receivable	35,270.00	35,270.00
Total	35,270.00	35,270.00

Notes No. 12 Other Current Assets

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
GST input	1,201,706.61	1,076,645.31
Total	1,201,706.61	1,076,645.31

Notes No. 13- Equity Share Capital

Particulars	31.03.2022	31.03.2021
		Rs.
Equity Share Capital		
Authorised Share capital		

For B. M. B. Music & Magnetica Ltd.

J. C. Babbar

(Director/Authorised Signatory.)

6500000 Equity Shares of Rs.10 each fully paid up	65,000,000.00	65,000,000.00
Issued, subscribed & fully paid share capital		
6059700 Equity Shares of Rs.10 each fully paid up	60,597,000.00	60,597,000.00
Total	60,597,000.00	60,597,000.00

(a) Reconciliation of the share outstanding at the beginning and at the end of the reporting period

Equity Shares	As at 31st March, 2022		As at 31st March, 2021	
	Number of	Rs.	Number of Shares	Rs.
At the beginning of the period	6059700	60597000	6059700	60597000
Issued				
Outstanding at the end of the period	6059700	60597000	6059700	60597000

(b) Details of shareholders holding more than 5% in the company at the end of the year

Class of shares / Name of shareholder	As at 31st March, 2022		As at 31st March, 2021	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of
Equity shares of Rs.10/- each fully paidup				
Unicon Fincap Private Limited	352800	5.82	352800	5.82
Gulshan Investment Company Limited	400000	6.60	400000	6.60
Kastoor Chand Bokadia	476300	7.86	476300	7.86

The Company has only one class of share referred to as Equity Shares having a par value of Rs.10/- . Each shareholder is entitled to one vote per share with same rights. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the Company, after distribution of all preferential dues. The distribution will be in proportion to the number of equity shares held by the shareholders.

Notes No. 14-Other Equity

Particular	31.03.2022	31.03.2021
	Rs.	Rs.
Security Premium Account		
Balance as per last financial Statements	53,080,776.66	53,080,776.66
Add: Addition during the period		
Less: Appropriations		
Balance in Security Premium A/c	53,080,776.66	53,080,776.66
General Reserve		
Balance as	457,500.00	457,500.00
Add: amount transferred from surplus balance in the		
Less: Appropriations		
Balance in General Reserve A/c	457,500.00	457,500.00
Share Forfeiture Reserve Account		
Balance as per last financial Statements	1,885,500.00	1,885,500.00
Add: Addition during the period		
Less: Appropriations		
Balance in Share Forfeiture Reserve A/c	1,885,500.00	1,885,500.00
Profit & Loss account		
Balance as per last financial Statements	(90,491,473.41)	(89,894,231.16)
Add: amount transferred statement of profit & loss	(2,812,053.32)	(597,242.25)
Less: Appropriations		
Balance in profit & loss account	(93,303,526.73)	(90,491,473.41)
Total	(37,879,750.07)	(35,067,696.75)

For B. M. B. Music & Magazines Ltd.

J. C. Bhatnagar

(Director/Authorised Signatory.)

Notes No. 15 Non current Trade Payables

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Sundry Creditors for Services/Expenses		
The Holiday 4U	292,897.00	292,897.00
Narsu Vasudev Behera	-	2,000.00
National Security Depository Ltd	47,200.00	11,800.00
Maina Parik Hyd(Finance)	270,000.00	270,000.00
Pramod Kumar Jain	200,000.00	200,000.00
Jaipur Stock Exchange Limited	42,000.00	42,000.00
S.K Jain & Co	100,000.00	100,000.00
Rooprajath Travels- Kusal	651,000.00	651,000.00
Jaks & Associates	91,205.00	91,205.00
Infinity Print Pack Pvt Ltd	513,178.00	813,178.00
Total	2,207,480.00	2,474,080.00

Notes No. 16- Other non current Liabilities

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Net Liabilities towards JV Agreement	15,513,272.00	15,513,272.00
Others		
Rajesh Bokadia	-	6,000.00
AAS Films Punjab	500,000.00	500,000.00
Devgiri Synthetics Private Limited	1,300,000.00	1,300,000.00
Vinod Singhal & Company	27,300.00	900.00
Gautam Chand Rathor	4,661,947.58	4,661,947.58
BMB Productions	-	363,500.00
Chaplot Group		
Chaplot Bhilwada	3,750,000.00	3,750,000.00
Chaplot Finance	150,000.00	150,000.00
Shri Bhanwar Singhal Pal	1,700,000.00	1,700,000.00
Ajmk & Associates	11,000.00	11,000.00
Ambika Travels	25,000.00	25,000.00
SR Chaplot & Associates	650,000.00	650,000.00
Indira Films	481,543.00	481,543.00
KSS Ltd	2,000,000.00	2,000,000.00
Total	30,770,062.58	31,113,162.58

Notes No. 17- Deferred Tax Liabilities

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
WDV as per Income Tax Act		
WDV as per Companies Act		
Diffrence	-	-
Tax Rate	22.00%	22.00%
Tax Effect (DTA)	0.00	0.00
Opening DTL	(282,913.37)	(282,913.37)
Add/(Less) : During the year	(282,913.37)	(282,913.37)
Loss C/F as per IT Act	-	-
Unabsorbed Deprection c/f per IT Act	-	-
Closing DTL	-	-
Total	(282,913.37)	(282,913.37)

For B. M. B. Music & Magnetics Ltd.

J. C. Babbar

(Director/Authorised Signatory.)

Notes No.18- Trade Payables

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Adroit Services Corporate Pvt Ltd	3,691.00	1,365.00
B.S.E. Limited	511,944.00	76,940.00
Banglor Distriboter	25,000.00	25,000.00
Bollywood Cameraman	70,000.00	70,000.00
Deepak Gupta	32,303.00	32,303.00
Dikshant Jeswani (Rent) Pradeep Ji	39,354.00	65,062.00
Gloria -Inn	343.88	343.88
Jyoti Lakhani / Murli Dhar	13,500.00	13,500.00
Karnani & Co	56,480.00	56,480.00
Mahavir Electronics	-	10,500.00
Fernweh Holidays Private Ltd	56,453.00	56,453.00
Go Airlines India	10,689.65	10,689.65
INTERGLOBE AVIATION LIMITED	45,657.00	45,657.00
MEET COMPUTER	3,800.01	3,800.01
PVR Ltd	25,665.00	25,665.00
SCRABBLE ENTERTAINMENT LIMITED	12,154.00	12,154.00
SEASIDE HOTEL	4,000.00	4,000.00
SPICEJET LIMITED	7,203.00	7,203.00
Wincard Systems Zone	5,800.00	5,800.00
Sandeep Yogi Production	-	47,000.00
Gautam Chand Bakodia	2,500.00	-
K C Bokadia (Imprest A/c)	3,642,297.00	3,051,297.00
Sohan Kanwar Bokadia	3,289,336.00	3,289,336.00
BE BIRBAL DIGITAL MEDIA PVT LTD	88,500.00	88,500.00
PRASAD EXTERME DIGITAL CINE	4,372.00	4,372.00
SUCCESS ADS	15,826.00	15,826.00
VANSE INFROTECH PVT LTD	25,500.00	25,500.00
ACTIVE TELUGU FILM PRODUCER	179,655.45	179,655.45
Air Asia (India) Limited	-	-
MGR Films Ind	3,782,608.00	3,782,608.00
Mridula Mangal	6,500.00	42,500.00
Renu Jagetia	1,200,000.00	1,200,000.00
RPS HOTEL PVT LTD - CHANDIGARH	22,480.00	22,480.00
ABHISHEK G JAIN MGR FILMS	50,000.00	50,000.00
RANGSANGAM MGR FILMS	100,000.00	100,000.00
S PICTURE	866.00	866.00
Sushil Kumar Chhajed	40,000.00	-
Indian Motion Pictures	590.00	590.00
Nimbaz Icecream (Water Suiplire)	(600.00)	-
Vikrant Studio Private Ltd	103,037.50	103,037.50
Total	13,477,505.49	12,526,483.49

Notes No. 19- Other current liabilities

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Salary Payable		
Sandeep Yogi	134,000.00	44,000.00
Suresh Kumar	143,000.00	120,000.00

For M. B. Music & Magnetics Ltd.

J. C. Babbar

(Director/Authorised Signatory.)

Amit Bokadia	420,000.00	420,000.00
Deepak Kumar Gupta	69,000.00	44,000.00
Sumit Agarwal	231,000.00	191,000.00
Deepali Joshi	-	20,000.00
TDS Payable	3,052,419.64	3,052,419.64
Cheque issued but not paid		
Total (A)	4,049,419.64	3,891,419.64

Notes No. 20- Provisions

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Audit Fee payable	131,450.00	131,450.00
Total (A)	131,450.00	131,450.00

Notes No. 21 Revenue from Operations

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Revenue from films	-	-
Total	-	-

Notes No. 22 Other Income

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Interest on Income Tax Refund	-	-
Total	-	-

Notes No. 23 Cost of Production of Feature Films

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Cost of Production of Feature Films		
Opening Balances of Cost of Production		-
Add: Production Cost of appropriated during the year	20,000.00	28,260.00
Less: Any apportionment fo Cost of Production		
Closing Balance of Cost of Production of Feature films for the Current year	20,000.00	28,260.00
Total	20,000.00	28,260.00

Notes No 24- (Increase)/decrease in inventories

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Opening Unammortised cost of production of films	28,626,936.66	28,626,936.66
Work in process	-	-
Closing Unammortised cost of production of films	28,626,936.66	28,626,936.66
Total	-	-

Notes No 25- Employee benefit Expenses

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.

For B. M. B. Music & Magnetos Ltd.

J. C. Babbar

(Director/Authorised Signatory)

Salary & Wages expenses	258,000.00	195,000.00
Total	258,000.00	195,000.00

Notes No 26- Depreciation & Amortization Expenses

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Depreciation	4,596.65	13,414.23
Amortization	-	-
Total	4,596.65	13,414.23

Notes No 27- Other Expenses

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
Auditors Remuneration (Refer Details below)	48136	25,000.00
ADVERTISEMENT EXP	31626	-
Listing Charges	1872808	-
Conveyance Exp.	-	-
Bank Charges	-	-
Consultancy Fees	75000	-
D Mat & Share Registrar Exp.	88000	22,274.00
Electricity Expenses	24462	20,062.00
Legal & Consultancy	102646	21,500.00
Printing & Stationery Exp.	17629	-
Office Exp.	53552	-
Rent expenses	201000	265,500.00
Round Off	-49.78	0.44
Commission Paid	-	-
Telephone Exp.	2952	-
Total	2,517,761.22	354,336.44

Particulars	31.03.2022	31.03.2021
	Rs.	Rs.
As Auditor		
- Audit Fees	48136	25,000.00
Total	48,136.00	25,000.00

As per our report of even date

For VINOD SINGHAL & CO.LLP

Chartered Accountants

FRN-005826C/C400276

MANISH KHANDELWAL

Partner

Mem. No. 425013

Dated:30.05.2022

Place: JAIPUR

UDIN:-

For and on behalf of the Board

For BMB MUSIC & MAGNETICS LTD**For B. M. B Music & Magnetics Ltd,***J. c. Bokadia* *J. c. Bokadia***(Director/Authorised Signatory, KASTOOR CHAND BOKADIA**

MANAGING DIRECTOR (DIN: 01828803)

Sohan Kanwar Bokadia
SOHAN KANWAR BOKADIA

DIRECTOR (DIN: 03592230)

BMB MUSIC & MAGNETICS LIMITED

(CIN: L18101RJ1991PLC014466)

CASH FLOW STATEMENT

For the period 01.04.2021 - 31.03.2022

S. No.	Particulars	31-Mar-22		31-Mar-21	
		Details (Rs.)	Amount (Rs.)	Details (Rs.)	Amount (Rs.)
A.	Cash flow from operating activities				
a	Net profit after taxation	(2,812,053.32)	(2,812,053.32)	(597,242.25)	(597,242.25)
b	Adjustments for:				
	Add :				
	- Depreciation & Ammortization	4,597.12		13,414.23	
	- DTA	-		-	
	- Provision	-		-	
	- Miscellaneous Balances Written Off	-		-	
	- Interest Expense	11,694.98	16,292.10	6,231.58	19,645.81
c	Less:				
	- Interest income/received	-		-	
d	Operating profits before working capital changes (a+b-c)		(2,795,761.22)		(577,596.44)
e	Add: Decrease in current assets and increase in current liabilities			25,000.00	25,000.00
f	Less : Increase in current assets and decrease in current liabilities	(1,036,555.70)	(1,036,555.70)	821,521.56	821,521.56
g	Cash generated from operations (d+e-f)		(1,759,205.52)		(1,374,118.00)
h	Less :Income Tax Paid				
i	Net cash from operating activities(g-h)		(1,759,205.52)		(1,374,118.00)
B	Cash Flow from Investing Activities				
j	Add :				
	- Amount received from the financial assets			8,898.00	
k	Less :				
	- Purchase of fixed assets				8,898.00
	- Loan given				
	- Deposit				
l	Net cash from (or used in) investing activities(j-k)				8,898.00
C	Cash flows from Financing Activities				
					(8,898.00)

P. M. B. Music & Magnetics Ltd

J. C. Babbar
Director/Authorized Signatory

m	Add :					
	Proceeds from issue of shares and debentures					
	Unsecured Loans taken	2,675,000.00	2,675,000.00	938,500.00	938,500.00	
n	Less :					
	Interest on debentures and loans paid	609,700.00		8,000.00		
	Repayment of loans	11,694.98	621,394.98	6,231.58	14,231.58	
	Interest					
o	Net cash from (or used in) financing activities(m-n)		2,053,605.02		924,268.42	
p	Net increase/Decrease in cash and cash equivalent (i+l+o)		294,399.50		(458,747.58)	
q	Add : cash and cash equivalents in the beginning of the year					
	- Cash in hand	1,542.30		459,208.30		
	- Cash at bank	222.78		1,304.36		
	- Marketable securities		1,765.08		460,512.66	
r	Total(p+q)		296,164.58		1,765.08	
	Less : cash and cash equivalents in the end of the year					
	- Cash in hand	293,663.30		1,542.30		
	- Cash at Bank	2,500.80		222.78		
	- Marketable Securities					
	As per our report of even date		0.00		0.00	

For VINOD SINGHAL & CO.LLP
 Chartered Accountants
 FRN 005826C/C400276
MANISH KHANDELWAL
 Partner
 Mem. No. 425013
 Dated: 30.05.2022
 Place: JAIPUR
 UDIN:-

For and on behalf of the Board
 For BMB MUSIC & MAGNETICS LTD
S. c. Babu
KASTOOR CHAND BOKADIA
 MANAGING DIRECTOR (DIN: 01828803)
Sohan Kanwar Bokadia
SOHAN KANWAR BOKADIA
 DIRECTOR (DIN: 03592230)

Statement for change in equity for FY 2021-22

A. Equity Shares

As at 31st March, 2021		Changes		As at 31st March, 2022	
Number of Shares	Rs.	Number of Shares	Rs.	Number of Shares	Rs.
6059700	6E+07	0	0	6059700	60597000

B. Other Equity

	Share application pending allotment financial	Equity component of compound financial	Reserve and surplus				Debit instrument through other comprehensive income	Equity instruments through other comprehensive income	Effective portion of cash flow hedges	Revaluation surplus	Exchange difference on translating the financial statements of	Other items of other comprehensive income	Money received against share warrants	Total
			Capital Reserve	Securities premium reserve	General Reserve	Share Forfeiture Reserve								
Balance as on 01st April 2021	0	0	0	53,080,776.66	457,500.00	1,885,500.00	NA	NA	NA	NA	NA	NA	-35067696.75	
Changes in accounting policy or prior period errors	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	0	
Restated balance as on 01st April 2021	0	0	0	53,080,776.66	457,500.00	1,885,500.00	NA	NA	NA	NA	NA	NA	-35067696.75	
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-2812053.32	
Comprehensive income for the year	NA	NA	NA	0	NA	NA	0	NA	NA	NA	NA	NA	0	
Dividends	NA	NA	NA	0	NA	NA	0	NA	NA	NA	NA	NA	0	
Transfer to retained earnings	NA	NA	NA	0	NA	NA	0	NA	NA	NA	NA	NA	0	
Other changes	0	0	0	0	0	0	0	NA	NA	NA	NA	NA	0	
Balance to the end of reporting period	0	0	0	53,080,776.66	457,500.00	1,885,500.00	NA	NA	NA	NA	NA	NA	-37879750.07	

As per our report of even date

For and on behalf of the Board

For **B. S. Music & Magnetics Ltd.**

J. C. Bhatia

(For Authorized Signatory)

For VINOD SINGHAL & CO.LLP
Chartered Accountants
FRN 005826C/C400276

MANISH KHANDLWAL
Partner
Mem. No. 425013

Dated:
Place: JAIPUR
UDIN

For BMB MUSIC & MAGNETICS LTD

K. C. Babbar

KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828803)

Sohan Kanwar Bokadia
SOHAN KANWAR BOKADIA
DIRECTOR (DIN: 03592230)

For M M B. Music & Magnetics Ltd.

K. C. Babbar

Director/Authorised Signatory.

BMB MUSIC & MAGNETICS LIMITED

(CIN: L18101RJ1991PLC014466)

DETAILED ANNEXURE TO THE AUDITED FINANCIAL STATEMENT AS ON 31ST MARCH, 2022

Note No.	Particular	31-Mar-22	31-Mar-21
B	Net Liabilities towards JV Agreement :		
	Bloomberg Entertainment Praful	(1,020,642.00)	(1,020,642.00)
	Sonia Films Pvt Ltd	16,533,914.00	16,533,914.00
Total		15,513,272.00	15,513,272.00
Note No.	Particular	31-Mar-22	31-Mar-21
A	Suresh (Suneet Group)		
	Deepak Production Bombay	-	-
	Jagdish Production	-	-
	Deepak Direction (Tere Meherbaniya)	-	-
	Suneet Production	-	-
	Sunil (Suneet)	-	-
	Suresh 3(Suneet)	-	-
	Total	-	-

As per our report of even date
For VINOD SINGHAL & CO.LLP
Chartered Accountants
FRN-005826C/C400276

For B. M. B. Music & Magnetics Ltd.
For and on behalf of the Board
For BMB MUSIC & MAGNETICS LTD

K-c. Bokadia
(Director/Authorised Signatory.)

K-c. Bokadia

MANISH KHANDELWAL

Partner

Mem. No. 425013

Dated:

Place: JAIPUR

KASTOOR CHAND BOKADIA

MANAGING DIRECTOR (DIN: 01828803)

Sohan Kanwar Bokadia

SOHAN KANWAR BOKADIA

DIRECTOR (DIN: 03592230)

0
0

Statement of reconciliation of cash flow from financing activity with change in financial liability

Particulars	Balance as on 01.04.2020	Cash flow	Non Cash transactions		Closing balance as on 31.03.2021
			Interest Accrued		
NO SUCH TRANSACTION ARISES DURING THE YEAR					

For B. M. D. Music & Magnetics Ltd,

S. c. Babbar

(Director/Authorised Signatory.)

BMB MUSIC AND MAGNETICS LIMITED
Registered Office-20 IInd FLOOR, NANDPURI EXTENSION, SWEJ FARM NEW SANGANER ROAD, SODALA JAIPUR 302019
CIN No.-L18101RJ1991PLC014466

PROPERTY, PLANT AND EQUIPMENT For Financial Year 2021-22

Notes No. "03"

S. NO.	PARTICULARS	GROSS BLOCK			DEPRECIATION			Net Block			
		AS AT 01-04-21	ADDITION	DAYS USED	SALE	TOTAL	TOTAL UP TO 31.03.21	FOR THE YEAR	TOTAL UP TO 31.03.22	AS ON 31.03.22	AS ON 31.03.21
(A)	<u>Property, Plant & Equipments</u>										
	Plant & Machinery	38,284,132.00	-	365.00	-	38,284,132.00	36,369,925.40	-	36,369,925.40	1,914,206.60	1,914,206.6000
	LED (TV)	8,898.00	-	365.00	-	8,898.00	1,446.73	2,327.36	3,774.09	5,123.91	7,451.2700
(B)	<u>Computer</u>										
	Hard Disk	177,349.00	-	365.00	-	177,349.00	168,481.55	-	168,481.55	8,867.45	8,867.4453
	Hard Disk	4,000.00	-	365.00	-	4,000.00	3,673.19	126.81	3,800.00	200.00	326.8119
	Printer	11,440.67	-	365.00	-	11,440.67	10,103.35	242.10	10,345.45	1,095.22	1,337.3205
	<u>Furniture and Fixture</u>										
	Cooler	8,400.00	-	365.00	-	8,400.00	6,244.99	390.13	6,635.13	1,764.87	2,155.0087
	Furniture	5,500.00	-	365.00	-	5,500.00	2,828.37	691.59	3,519.96	1,980.04	2,671.6290
	Furniture	6,500.00	-	365.00	-	6,500.00	3,337.56	818.65	4,156.21	2,343.79	3,162.4418
	Total (A)	38,506,219.67	-		-	38,506,219.67	36,566,041.14	4,596.65	36,570,637.79	1,935,581.88	1,940,178.53
	Grand Total	38,506,219.67	-		-	38,506,219.67	36,566,041.14	4,596.65	36,570,637.79	1,935,581.88	1,940,178.53

Per S. E. B. Music & Magnetics Ltd.

K. C. Bhatnagar

(Director/Authorised Signatory.)

31.23%
31.23%

63.16%
63.16%
18.10%

18.10%
25.89%
25.89%

For B. M. B. Music & Magnetos Ltd.

K. C. Babbar

(Director/Authorised Signatory.)