

BMB MUSIC AND MAGNETICS LIMITED

Reg. office: B-175 Devi Nagar, New Sanganer Road, Jaipur (RJ) 302019 IN
CIN: L18101RJ1991PLC014466 Contact: 8955037101 E-mail: kcbokadia.kcb@gmail.com

To,
Corporate Services Department
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400001

DATE: 16.06.2023

Scrip Code: 531420 ISIN: INE644K01016

Sub: Outcome of Board Meeting held on June 16, 2023

In accordance with the provisions of Regulation 30 (read with Part A of Schedule III) and Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at their meeting held today, i.e., Friday, June 16, 2023, has inter alia; considered and approved the following:

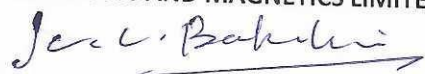
1. Audited Financial Statements (Standalone) for the year ended March 31, 2023 and the Audited Financial Results (Standalone) for the quarter and year ended March 31, 2023.
2. Auditors' Report issued by the Statutory Auditors on the Audited Financial Results (Standalone) for the quarter and financial year ended March 31st, 2023;

In terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed are the signed Audited Financial Results (Standalone) for the Quarter and Financial Year ended March 31, 2023 along with the Statutory Auditors' Report.

We are arranging to publish the financial results in the newspapers as per the relevant regulations. The same are also being made available on the Company's Web Site: www.bmbmusicandmagneticsltd.com

The meeting of the Board of Directors commenced at 5:00 pm concluded at 7: 10 pm
We request you to take the same on record.

FOR BMB MUSIC AND MAGNETICS LIMITED,



KASTOOR CHAND BOKADIA

MANAGING DIRECTOR

(DIN:01828803)

Contact No. 8875779779

E-mail ID: kcbokadia.kcb@gmail.com

Encl: 1. Duly signed Audited Financial Statements (Standalone).



INDEPENDENT AUDITOR'S REPORT

We Plant Quality

To,
The Members,
BMB Music And Magnetics Limited
Jaipur

Report on the Audit of the Financial Statements

We have audited the accompanying Financial Statements of BMB Music And Magnetics Limited which comprise the Balance Sheet as at 31st March 2023, the statement of Profit and Loss, for the year then ended and a summary of the 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 Companies Act, 2013 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, 2023, and its 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.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.



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Email : vinodsinghal@vsc.co.in • Website : www.vsc.co.in

(Registered under the Limited Liability Partnership Act, 2008 on Conversion from
Vinod Singhal & Co. w.e.f. 04.07.2019 with LLPIN : AAP-7985)

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management and Those Charged with Governance for the 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, (changes in equity) 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The 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.

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. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act not applicable to the company.



As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of accounts as required by Law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit & Loss 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 the Companies (Accounts) Rule, 2014.
- e) On the basis of written representations received from the taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023 from being appointed as a director in terms of Section 164(2) of the Act.
- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company, and the operating effectiveness of such controls, this Para is not applicable to this company.
- g) 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, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which required to be transferred, to the Investor Education and Protection Fund by the Company
 - iv. Management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts-
 - a) No funds have been advanced or loaned or invested by the company to or in any other person(s) or entities, including foreign entities ("Intermediaries"), with the understanding, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
 - b) No funds have been received by the company from any person(s) or entities including foreign entities ("Funding Parties") with the understanding that such company shall whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or provide guarantee, security or the like on behalf of the Ultimate beneficiaries.



Based on such audit procedures we have considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause (i) and (ii) contain any material misstatement.

- v. No dividend declared or paid during the year by the company for the FY 2023-23.

For Vinod Singhal & Co. LLP

Chartered Accountants

FRN-005826C/400276

CA Manish Khandelwal

Partner

Date: 16/05/2023

Place: Jaipur

UDIN- 23425013BGWBGX6651



BMB MUSIC & MAGNETICS LIMITED
(CIN: L18101RJ1991PLC014466)

Balance Sheet as at 31st March, 2023. Rs (in 000)

Particulars	31-Mar-23	31-Dec-22	31-Mar-22
	Audited (Rs.)	Audited (Rs.)	Audited (Rs.)
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	2,063.09	2,197.73	1,935.58
(b) Capital Work-in-progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible Assets			
(f) Intangible assets under development			
(g) Biological Assets other than bearer plants			
(h) Financial Assets			
(i) Investments			
(ii) Trade receivables	1,568.00	3,127.40	1,568.00
(iii) Loans			
(iv) Other	35,408.95	2,000.33	35,065.55
(i) Deferred Tax assets (Net)			
(j) Other non-current assets	73.00	28.00	73.00
Current assets			
(a) Inventories	37,848.69	28,626.94	28,626.94
(b) Financial Assets			
(i) Investments			-
(ii) Trade receivables	14,272.61	-	4,268.05
(iii) Cash and cash equivalents	484.84	895.22	296.16
(iv) Bank balances other than (iii) above			
(v) Loans			
(vi) Other			
(c) Current Tax Assets (Net)	132.77	132.77	35.27
(d) Other Current Assets	1,570.48	1,594.21	1,201.71
Total assets	93,422.43	38,602.60	73,070.25
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	60,597.00	60,597.00	60,597.00
(b) Other Equity	(37,065.78)	(46,174.96)	(37,879.75)
LIABILITIES			
Non-Current Liabilities			
(a) Financial liability			
(i) Borrowings			
(ii) Trade payable	1,902.78	-	2,207.48
(iii) Other financial liabilities			
(b) Provisions			
(d) Other non-current liabilities	50,704.10	1,300.00	30,770.06
(c) Deferred Tax Liabilities (Net)	(282.91)	(282.91)	(282.91)
Current Liabilities			
(a) Financial liability			
(i) Borrowings			
(ii) Trade payable	13,401.65	19,238.38	13,477.51
(iii) Other financial liabilities			
(b) Other current liabilities	4,034.14	3,793.64	4,049.42
(c) Provisions	131.45	131.45	131.45
(d) Current tax liabilities			
Total equity and liabilities	93,422.43	38,602.60	73,070.25

(0.00)

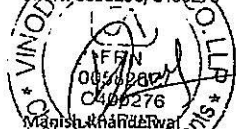
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As per our report of even date

For Vinod Singhal & Co. LLP

Chartered Accountants

F.R. No. 005826C/C400276



Partnered Accountants

Mem No. 425013

Date: 16/05/2023

UDIN: 23425013BGWBGX6651

Place: Jaipur

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

Jaipur

KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828830)

SOHANIKAWAR KASTOORCHAND BOKADIA
MANAGING DIRECTOR (DIN: 03592230)

BMB MUSIC & MAGNETICS LIMITED
(CIN: L18101RJ2091PLC014466)

Statement of Unaudited Financial Results for the Quarter and Year ended 2023.

Rs (In'000) Except EPS

Particulars	Quarter Ended			Half Year Ended		Year Ended	
	31-Mar-23 audited (Rs.)	31-Dec-22 audited (Rs.)	31-Mar-22 audited (Rs.)	31-Mar-23 audited (Rs.)	31-Mar-22 audited (Rs.)	31-Mar-23 Unaudited (Rs.)	31-Mar-22 Audited (Rs.)
I. Revenue from operations	200.00	250.00	-	450.00	-	1,400.00	-
II. Other Income	-	-	-	-	-	-	-
III. Total Income (I + II)	200.00	250.00	-	450.00	-	1,400.00	-
IV. Expenses:							
Cost of materials consumed	9,221.75	-	-	9,221.75	-	9,221.75	20.00
Purchase of stock in trade	-	-	-	-	-	-	-
Changes in inventories	(9,221.75)	-	-	(9,221.75)	-	(9,221.75)	-
Employee benefits expenses	-	-	110.00	-	153.00	-	258.00
Finance Costs	0.82	6.77	1.88	7.59	4.68	30.47	11.69
Depreciation and amortization expenses	90.20	44.44	2.25	134.64	2.25	184.83	4.60
Other expenses	92.06	92.82	116.64	184.88	117.52	370.74	2,517.71
V. Total Expenses (IV)	183.08	144.03	230.77	327.11	279.45	586.03	2,812.01
VI. Profit/(Loss) before exceptional items and tax (III - IV)	16.92	105.97	(230.77)	122.89	(279.45)	813.97	(2,812.05)
Exceptional Items	-	-	-	-	-	-	-
VII. Profit/(Loss) before tax (VI - Exceptional Items)	16.92	105.97	(230.77)	122.89	(279.45)	813.97	(2,812.05)
VIII. Tax expense:							
(1) Current tax	-	-	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-	-	-
IX. Profit/(Loss) from the period from continuing operations (VII - VIII)	16.92	105.97	(230.77)	122.89	(279.45)	813.97	(2,812.05)
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)	16.92	105.97	(230.77)	122.89	(279.45)	813.97	(2,812.05)
XIV. Other Comprehensive Income	-	-	-	-	-	-	-
(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-	-
(ii) Income tax relating to items above (in (i))	-	-	-	-	-	-	-
(iii) Items that will be reclassified to profit or loss	-	-	-	-	-	-	-
(iv) Income tax relating to items above (in (iii))	-	-	-	-	-	-	-
XV. Total Comprehensive Income for the period (XIII + XIV)	16.92	105.97	(230.77)	122.89	(279.45)	813.97	(2,812.05)
XVI. Earnings per equity share (For continuing operations)							
(1) Basic	0.00	0.02	(0.04)	0.02	(0.05)	0.13	(0.46)
(2) Diluted	0.00	0.02	(0.04)	0.02	(0.05)	0.13	(0.46)
XVII. Earnings per equity share: (For discontinued operations)							
(1) Basic	-	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-	-
XVIII. Earnings per equity share: (For discontinued and continuing operations)							
(1) Basic	0.00	0.02	(0.04)	0.02	(0.05)	0.13	(0.46)
(2) Diluted	0.00	0.02	(0.04)	0.02	(0.05)	0.13	(0.46)

The Company has adopted Indian Accounting Standards (Ind As) notified by the Ministry of Corporate Affairs (MCA) w.e.f 1st April, 2017

The statements included the results for the Quarter ended 30th June 2021 & 30th Sep 2020, being the Balancing Figures between Unaudited in respect of published figures respectively.

The Company's activities constitute a single business segment.

The figures of the previous period / year have been regrouped / recast wherever considered necessary.

The Above audited financial results have been reviewed and approved by the Board of Directors at their respective Board meeting held on 31.10.2022

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

Ja C. Baskin

KASTOOR CHAND BOKADI
MANAGING DIRECTOR (DIN: 01828830)

Sohankwar Kastoorchand

SOHANKWAR KASTOORCHAND BOKADI
MANAGING DIRECTOR (DIN: 03592230)

As per our report of even date

For Vinod Singh & Co. LLP

Chartered Accountants

(Firm No. 0658267/2000276)

Member Institute of Cost Accountants

Partner

Mem No. 425013

Date: 16/09/2023

UDIN: 03923073

Place: Jaipur

Place: Jaipur

BMB MUSIC & MAGNETICS LIMITED
(CIN: L18101RJ1991PLC014466)

CASH FLOW STATEMENT
For the period 01.04.2022 - 31.03.2023

(Amount in Lakhs)

S. No.	Particulars	31-Mar-23		31-Mar-22	
		Details (Rs.)	Amount (Rs.)	Details (Rs.)	Amount (Rs.)
A.	Cash flow from operating activities				
a	Net profit after taxation	8.14	8.14	(28.12)	(28.12)
b	Adjustments for:				
	Add :				
	- Depreciation & Ammortization	1.85		0.05	
	- DTA			-	
	- Provision				
	Miscellaneous Balances Written Off				
	- Interest Expense	0.30	2.15	0.12	0.16
c	Less:				
	- Interest income/received				
d	Operating profits before working capital changes (a+b-c)		10.29		(27.96)
e	Add: Decrease in current assets and increase in current liabilities				
f	Less : Increase in current assets and decrease in current liabilities	196.81		(10.37)	(10.37)
g	Cash generated from operations (d+e-f)		(186.52)		(17.59)
h	Less : Income Tax Paid				
i	Net cash from operating activities(g-h)		(186.52)		(17.59)
B	Cash Flow from Investing Activities				
j	Add :				
	- Amount received from their financial assets				
k	Less :				
	- Purchase of fixed assets	3.12		-	
	Loan given	3.43			
	- Deposit				
l	Net cash from (or used in) investing activities(j-k)		(6.56)		-
C	Cash flows from Financing Activities				
m	Add :				
	Proceeds from issue of shares and debentures				
	Unsecured Loans taken	199.28		26.75	26.75
n	Less :				
	Interest on debentures and loans paid	3.05		6.10	
	Repayment of loans	0.30		0.12	6.21
	Interest				
o	Net cash from (or used in) financing activities(m-n)		195.93		20.54
p	Net increase/Decrease in cash and cash equivalent (i+l+o)		2.85		2.94
q	Add : cash and cash equivalents in the beginning of the year				
	- Cash in hand	2.94		0.02	
	- Cash at bank	0.03		0.00	
	- Marketable securities		2.96		0.02
	Total(p+q)		5.82		2.96
r	Less : cash and cash equivalents in the end of the year				
	- Cash in hand	5.53		2.94	
	- Cash at Bank	0.29		0.03	
	- Marketable Securities				
			5.82		2.96
			0.00		0.00

As per our report of even date
For VINOD SINGHAL & CO.LLP

For and on behalf of the Board

For BMB MUSIC & MAGNETICS LTD

MANISH KHANDELWAL
Chartered Accountant
Dated: 16/05/2023
Place: JAIPUR
UDIN: 23425013BGWBGX6651

KASTOOR CHAND BOKADIA
MANAGING DIRECTOR (DIN: 01828803)
Sohani Karmar Borkadia
SOHANI KARMAR BOKADIA
DIRECTOR (DIN: 03592230)

BMB MUSIC AND MAGNETICS
LIMITED (CIN:L1801RJ1991PLC014466) **NOTES TO FINANCIAL STATEMENTS FOR**
THE PERIOD ENDED 31st March 2021

Notes No.04 Other Intangible Rights

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
Marketing Rights		
Doordarshan Ringtone Rights - LB/KS	-	-
Less : Ammortization	-	-
Total	-	-

Notes No.05 Non Current Trade Receivables

Particulars	30.09.2022	31.03.2022
	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	30.09.2022	31.03.2022
	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	334,166.00
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
Pankaj Sharma	323,400.00	-
Paras Jain - Indore	240,000.00	240,000.00
Pelicon Fabrics Ltd	23,692,063.00	23,692,063.00
Total	35,388,954.00	35,065,554.00

BMB MUSIC AND MAGNETICS
LIMITED (CIN:L1801RJ1991PLC014466) **NOTES TO FINANCIAL STATEMENTS FOR**
THE PERIOD ENDED 31st March 2021

Notes No.07 Other Non Current Assets

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
<u>Security Deposits</u>		
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	30.09.2022	31.03.2022
	Rs.	Rs.
Unamortised Cost of Production of Films	36,074,177.71	28,626,936.66
Total	36,074,177.71	28,626,936.66

Notes No.09 Trade Receivables

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
Ghokul Films Release	68,523.00	68,523.00
KEMPRAJ V GOWDA	50,000.00	-
Vishal Bokadia	300,000.00	
BMB Productions	39,500.00	
Pavani	252,000.00	
RAMJAGADEESH FILMS	27,721.00	-
Zee Entertainment Enterprises Ltd	259,000.00	259,000.00
<u>Advance to creditors</u>		
T Srikanth	2,900,000.00	2,900,000.00
Essor Publicity	290,000.00	290,000.00
Anand Cine Services	100,000.00	100,000.00
Central Depository Services	17,285.00	(9,265.00)
Insolgenchamkaur Sahib	25,000.00	25,000.00
Kushagra Gupta	-	-
Manjeet Productions	-	-
Parmail Jot Singh	25,000.00	25,000.00
Deepak Arora	97,000.00	
Aradhya Event Management	25,000.00	
PRIYA BUILDWELL PVT LTD	50,000.00	50,000.00
Nagrath Consultants	15,000.00	
R Selvam	25,000.00	10,000.00
Narsu Basudev Behera	15,000.00	
Mandeep Singh Art	15,000.00	
VANSE INFROTECH PVT LTD	17,500.00	
Sharma Holiday	60,233.00	60,233.00
T sharma & Associates	-	-
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	80,022.00	74,122.00
UFO MOVIEZ INDIA LTD.	207,476.00	35,976.00
Sawarmal Jat	2,000.00	
TICKETING EXPERT PVT LTD	52,400.00	52,400.00
JVE STUDIOS PVT LTD	25,000.00	25000
PRANAV SANJAY ADNANI	49,000.00	29000
Adroit Services Corporate Pvt Ltd	8,253.00	
SUNDRY CREDITORS	-	130236
Prakash Jhaa	25,000.00	
SUNDRY CREDITORS FOR PRODUCTION	7,065,160.10	
Total	12,343,217.10	4,280,369.00

BMB MUSIC AND MAGNETICS
LIMITED (CIN:L1801RJ1991PLC014466) **NOTES TO FINANCIAL STATEMENTS FOR**
THE PERIOD ENDED 31st March 2021

Notes No. 10 Cash & cash equivalents

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
Cash in hand	1,455,858.55	293,663.30
Bank of Maharastra	3,508.78	2,500.80
Total	1,459,367.33	296,164.10

Notes No. 11 Current Tax Assets

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
TDS receivable	107,770.00	35,270.00
Total	107,770.00	35,270.00

Notes No. 12 Other Current Assets

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
GST input	1,418,713.17	1,201,706.61
Total	1,418,713.17	1,201,706.61

Notes No. 13- Equity Share Capital

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
Equity Share Capital		
Authorised Share capital		
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

Notes No. 14-Other Equity

Particular	30.09.2022	31.03.2022
	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 statement of		
Less: Appropriations		
Balance in General Reserve A/c	457,500.00	457,500.00
Share Forfieture 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 Forfieture Reserve A/c	1,885,500.00	1,885,500.00
Profit & Loss account		
Balance as per last financial Statements	(93,303,526.73)	-90491473.41
Add: amount transferred statement of profit & loss	691,082.44	-2812053.321
Less: Appropriations		
Balance in profit & loss account	(92,612,444.29)	(93,303,526.73)
Total	(37,188,667.63)	(37,879,750.07)

BMB MUSIC AND MAGNETICS
LIMITED (CIN:L1801RJ1991PLC014466) **NOTES TO FINANCIAL STATEMENTS FOR**
THE PERIOD ENDED 31st March 2021

Notes No. 15 Non current Trade Payables

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
Sundry Creditors for Services/Expenses		
National Security Depository Ltd	47,200.00	47,200.00
Maina Parik Hyd(Finance)	270,000.00	270,000.00
The Holiday 4U		292,897.00
Pramod Kumar Jain		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
Sushil Kumar Chhajed	40,000.00	40,000.00
RPS HOTEL PVT LTD - CHANDIGARH	22,480.00	22,480.00
MGR Films Ind	3,782,608.00	3,782,608.00
Karnani & Co	56,480.00	56,480.00
Jyoti Lakhani / Murli Dhar	13,500.00	13,500.00
Gautam Chand Bakodia	2,500.00	2,500.00
Deepak Gupta	32,303.00	32,303.00
Bollywood Cameraman	70,000.00	70,000.00
ACTIVE TELUGU FILM PRODUCER	179,655.45	179,655.45
Avena Media Advertisers	12,324.00	12,324.00
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
INTERGLOBE AVIATION LIMITED	45,657.00	45,657.00
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
Vikrant Studio Private Ltd	103,037.50	103,037.50
Infinity Print Pack Pvt Ltd	513,178.00	513,178.00
Total	6,238,647.95	6,731,544.95

BMB MUSIC AND MAGNETICS
LIMITED (CIN:L1801RJ1991PLC014466) **NOTES TO FINANCIAL STATEMENTS FOR**
THE PERIOD ENDED 31st March 2021

Notes No. 16- Other non current Liabilities

Particulars	30.09.2022	31.03.2022
	Rs.	Rs.
Net Liabilities towards JV Agreement	15,513,272.00	15,513,272.00
Others		
Rajesh Bokadia	6,000.00	-
Jehaan Varun Seth Min	2,516,000.00	
Kartik	30,000.00	
Abhishek G Jain MGR Films	50,000.00	
Pankaj Ispat Limited	1,500,000.00	
Rakesh Advertising Pvt. Ltd.	9,450,000.00	
Gautam Chand Rathor	4,661,947.58	4,661,947.58
Rangsangam MGR Films	100,000.00	
Vinod Singhal & Company		27,300.00
Renu Jagetia	1,200,000.00	
Devgiri Synthetics Private Limited	1,300,000.00	1,300,000.00
KSS Ltd	2,000,000.00	
Pramod Jain	200,000.00	
AAS Films Punjab	500,000.00	500,000.00
Indira Films	481,543.00	
BMB Productions	2,927,275.00	
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
SR Chaplot & Associates	650,000.00	650,000.00
Ajmk & Associates	-	11,000.00
Ambika Travels	-	25,000.00
Indira Films	-	481,543.00
KSS Ltd	-	2,000,000.00
Total	48,686,037.58	30,770,062.58