

Dimension Financial Solutions Private Limited

302, Dakha Chamber 38/2068, Naiwala, Karol Bagh, New Delhi - 110005

BALANCE SHEET AS AT 31ST MARCH, 2024

(Amount in Lakh's)

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	152.00	152.00
(b) Reserves and Surplus	3	931.10	731.33
(c) Money received against share warrants		-	-
(2) Share Application money		-	-
(3) Non-Current Liabilities		-	-
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities		-	-
(a) Short-Term Borrowings	4	3,471.67	1,162.61
(b) Trade Payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		1.35	0.00
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(c) Other Current Liabilities	6	72.02	65.51
(d) Short-Term Provisions	7	67.07	28.19
Total Equity & Liabilities		4,695.21	2,139.66
II. ASSETS			
(1) Non-Current Assets			
(a) [Property, Plant & Equipment [and Intangible Assets]	8	780.62	749.47
(i) Property, Plant and Equipment		-	-
(ii) Non-current investments		-	-
(c) Deferred tax assets (net)	9	6.85	6.17
(2) Current Assets			
(a) Current investments	10	112.65	36.19
(b) Inventories	11	3,565.06	1,285.12
(c) Trade receivables	12	1.61	0.46
(d) Cash and cash equivalents	13	2.91	3.60
(e) Short-term loans and advances	14	146.01	37.79
(f) Other current assets	15	79.52	20.88
Total Assets		4,695.21	2,139.66
NOTES TO ACCOUNTS		1	
Notes referred to above and notes attached there to form an integral part of Balance Sheet			
This is the Balance Sheet referred to in our Report of even date.			
For Bhuta Shah and Co LLP			For Dimension Financial Solutions Pvt. Ltd.
Chartered Accountants			For Dimension Financial Solutions Pvt. Ltd.
FRN : 101474W/W100100			Ravi Kant Mathur (Director) DIN:02047908
			Prachi Chopra (Director) DIN:02389752
SANJAY KUMAR GUPTA, FCA Partner M.No. 093321 Place : New Delhi Date : 02/09/2024 UDIN : 24093321 BKEDKZ 2022			

Dimension Financial Solutions Private Limited

302, Dakha Chamber 38/2068, Naiwala, Karol Bagh, New Delhi - 110005

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2024

(Amount in Lakh's)

	Particulars	Note No.	For the year ended 31.03.2024	For the year ended 31.03.2023
II	Revenue from operations	16	70,041.87	47,233.90
III	Other Income	17	275.27	146.42
	III. Total Income (I +II)		70,317.13	47,380.32
IV	Expenses:			
	Cost of materials consumed		-	-
	Purchase of Stock-in-Trade		71,720.65	46,576.99
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	18	(2,279.9)	361.91
	Employee Benefit Expenses	19	105.09	93.81
	Financial Costs	20	197.67	86.80
	Depreciation and Amortization Expenses	21	16.24	14.98
	Other Administrative Expenses	22	289.92	129.14
	Total Expenses (IV)		70,049.62	47,263.63
V	Profit before exceptional and extraordinary items and tax	(III - IV)	267.51	116.69
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		267.51	116.69
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		267.51	116.89
X	Tax expense:			
	(1) Current tax		67.07	28.19
	(2) Deferred tax Liabilities/Assets		(0.68)	(0.94)
XI	Profit/(Loss) from the period from continuing operations		201.12	89.44
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		201.12	89.44
XVI	Earning per equity share:			
	(1) Basic		0.00013	0.00006
	(2) Diluted		0.00013	0.00006

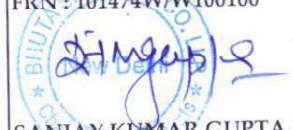
Notes referred to above and notes attached thereto form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

For Bhuta Shah and Co LLP

Chartered Accountants

FRN : 101474W/W100100


SANJAY KUMAR GUPTA, FCA
Partner
M.No. 093321
Place : New Delhi
Date : 02/09/2024
UDIN : 24093321BKENDKZ3022

For Dimension Financial Solutions Pvt. Ltd.


Ravi Kant Mathur
Director


Prachi Chopra
Director

Ravi Kant Mathur
(Director)
DIN: 02047908

Prachi Chopra
(Director)
DIN: 02389752

Dimension Financial Solutions Pvt. Ltd.

cc: Dalkha Chamber 38/2068, Naiwala, Karol Bagh, New Delhi - 110005

CASH FLOW STATEMENT AS AT 31ST MARCH, 2024

(Amount in Lakh's)

Dimension Financial Solutions Private Limited

Forming Integral Part of the Balance Sheet as at 31st March, 2024

2 : 2 Share Capital

(Amount in Lakh's)

	Particulars	As at March 31, 2024	As at March 31, 2023
1	AUTHORIZED CAPITAL 50,00,000 Equity Shares of Rs. 10/- each.	500.00	500.00
		500.00	500.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> 1,90,000 Equity Shares of Rs. 10/- each, Fully Paid Up Bonus Shares issued in the ratio of 1:7 of Rs. 10/- each, Fully Paid Up	19.00 133.00	19.00 133.00
	Total	152.00	152.00

Note - 2A

1. Reconciliation of the shares outstanding at the beginning and the end of the reporting period :

S No.	Particulars	As at 31 March 2024		As at 31 March 2023	
		Number of shares	Amount of shares (at par)	Number of shares	Amount of shares (at par)
	Issued, subscribed and fully paid				
	(a) Equity Shares of 10/- each				
1	Opening	15,20,000.00	10.00	15,20,000.00	10.00
2	Addition (Issue of Bonus Shares)	-	-	-	-
	Closing	15,20,000.00	10.00	15,20,000.00	10.00

Note - 2B

2. The rights, preferences and restrictions attaching to equity shares including restrictions on the distribution of dividends and the repayment of capital

The Company has only one class of equity shares having a par value of Rs .10. per share. Each shareholder is entitled to one vote per share. In the event of the liquidation of the company, the holder of the equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion of the number of the equity shares held by the equity shareholders.

Note - 2C

No shares has been issued other than cash.



- 2D

Details of Shareholders holding more than 5% shares in the company :

Sr. No.	Name of Shareholder	As at 31 March 2024		As at 31 March 2023	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
A. Equity Shares					
1 Ravi Kant Mathur		8,40,000	55.26%	8,40,000	55.26%
2 Ravi Kant Mathur (HUF)		3,20,000	21.05%	3,20,000	21.05%
3 Prachi Chopra		3,60,000	23.68%	3,60,000	23.68%
Total		15,20,000	100.00%	15,20,000	100.00%

Note - 2E

Shares held by promoters		As at 31 March 2024		% Change during the year
Sr. No.	Promoter Name	No. of Shares	% of total shares	
1 Ravi Kant Mathur		8,40,000	55.26%	-
2 Ravi Kant Mathur (HUF)		3,20,000	21.05%	-
3 Prachi Chopra		3,60,000	23.68%	-
Total		15,20,000	100.00%	-

Note - 2F

Shares held by promoters		As at 31 March 2023		% Change during the year
Sr. No.	Promoter Name	No. of Shares	% of total shares	
1 Ravi Kant Mathur		8,40,000	55.26%	-
2 Ravi Kant Mathur (HUF)		3,20,000	21.05%	-
3 Prachi Chopra		3,60,000	23.68%	-
Total		15,20,000	100.00%	-



Dimension Financial Solutions Private Limited

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2024

Note : 3 Reserve & Surplus

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	(a) Securities Premium Account		
	Opening balance (Fully Paid)	7.00	7.00
	Opening balance (Partly Paid)	-	-
	Add : Premium on shares issued during the year	-	-
	Less : Bonus shares issued during the year	-	-
	Closing balance	7.00	7.00
2	(b) Capital Reserve		
	Opening balance	12.00	12.00
	Add: Share Forfeited Amount	-	-
	Closing balance	12.00	12.00
3	(c) Assets Revaluation Reserve		
	Opening balance	397.38	398.73
	Add: Revaluation amount during the year	-	-
	Less : Adjustment of Additional Depreciation	(1.36)	(1.36)
	Closing balance	396.02	397.38
4	(d) Surplus / (Deficit) in Statement of Profit and Loss		
	Opening balance	314.95	225.51
	Add: Profit / (Loss) for the year	201.12	89.44
		516.08	314.95
	Total	931.10	731.33

Note : 4 Short Term Borrowings

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
	Secured Loans - From Banks & Financial Institutions		
1	- Federal Bank -(2791) *1	1,198.68	670.37
2	- ICICI Bank *2	702.15	492.51
3	- Federal Bank - (3088) *3	1,109.29	(0.27)
4	- SBM Bank *4	3.11	-
5	- Bajaj Finance Limited *5	192.93	-
6	- Tata Capital Limited *6	265.51	-
	Total	3,471.67	1,162.61

*1 Federal Bank Loan is Secured against pledge of Govt. Securities held in CSGL Account

Repayment term : Interest 9.00% P.A. and (one year Repo Rate 6.50%)

*2 Nature of Security: Amounting to Rs. 7,60,00,000/- is secured by mortgage of Property and Personal Guarantee of Directors.

Repayment term : Interest @ 9.10% P.A.

*3 Federal Bank Loan is Secured against pledge of Corporate Bonds (Securities) held in Demat Account.

Repayment term : Interest 9.00% P.A. and (one year Repo Rate 6.50%)

*4 SBM Bank Loan is Secured against pledge of Corporate Bonds (Securities) held in Demat Account.

Repayment term : Interest 7.95% P.A. and (one year Repo Rate 6.50%)

*5 Bajaj Finance Limited Loan is Secured against pledge of Corporate Bonds (Securities) held in Demat Account

Repayment term : Interest 9.50% P.A. and (one year Repo Rate 6.50%)

*6 Tata Capital Limited Loan is Secured against pledge of Corporate Bonds (Securities) held in Demat Account

Repayment term : Interest 9.25% P.A. and (one year Repo Rate 6.50%)



Dimension Financial Solutions Private Limited

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2024

Note : 5 Trades Payable

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
	(A) total outstanding dues of micro enterprises and small enterprises : Refer Subnot B	1.35	0.00
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	Total	1.35	0.00

Note : 6 Other Current Liabilities

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
	<u>Other Liabilities</u>		
	From Others (Sub Note: C)	50.00	50.00
		50.00	50.00
1	Rent Security Deposit	6.75	3.00
2	Salary Payable	7.86	7.58
3	Electricity Expense payable	0.14	0.24
4	Bhuta Shah & Co	0.30	0.30
5	Gratuity Payable	1.72	0.67
		16.76	11.80
	<u>Statutory Dues</u>		
1	TDS Paybale	4.19	3.59
2	TCS Paybale	1.05	0.12
3	ESI Payable	0.02	0.01
4	GST Payable	-	-
		5.26	3.72
	Total	72.02	65.51

Note : 7 Short Term Provisions

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	Provision for Income Tax	67.07	28.19
	Total	67.07	28.19

Note : 10 Current Investments

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	Invesment in Shares	112.65	36.19
	Total	112.65	36.19



Dimension Financial Solutions Private Limited

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2024

Note : 11 Inventories

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	Stock	3,565.06	1,285.12
	Total	3,565.06	1,285.12

Note : 12 Trades Receivable

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	<u>Others</u> <u>Unsecured, Considered Good : Refer Subnot A</u>	1.61	0.46
	Total	1.61	0.46

Note : 13 Cash & Cash Equivalent

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	<u>Cash-in-Hand</u> Cash Balance (As certified by the management)	2.68	3.27
	Sub Total (A)	2.68	3.27
2	<u>Bank Balance</u> -With Federal Bank	0.23	0.33
	Sub Total (B)	0.23	0.33
3	<u>Cheques on Hand</u>	-	-
	(C)	-	-
	Total [A + B + C]	2.91	3.60

Note : 14 Short Terms Loans and Advances

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
	<u>Others</u>		
1	Advance Income Tax	41.00	25.00
2	Interest Receivables	88.83	8.92
3	Prepaid Insurance	1.66	0.52
4	Advance to Staff	0.15	0.20
5	Advance Payment to Suppliers (<u>Sub note D</u>)	-	3.14
6	FDR With Federal Bank	14.37	0.01
	Total	146.01	37.79

Note : 15 Other Current Assets

(Amount in Lakh's)

Sr. No.	Particulars	As at 31st March, 2024	As at 31st March, 2023
1	Security Deposit	17.25	5.00
2	TDS Receivables	16.70	5.18
3	TCS Receivables	0.41	-
4	GST Receivable	45.16	10.69
	Total	79.52	20.87



Dimension Financial Solutions Private Limited

Notes Forming Integral Part of the Profit & Loss A/c as at 31st March, 2024

Note : 16 Revenue from Operations

(Amount in Lakh's)

Sr. No	Particulars	For the year ended 31.03.2024	For the year ended 31.03.2023
1	Sales	70,041.87	47,233.90
	Total	70,041.87	47,233.90

Note : 17 Other Income

(Amount in Lakh's)

Sr. No	Particulars	For the year ended 31.03.2024	For the year ended 31.03.2023
1	Interest Income from Bonds	208.85	86.03
2	Rent Received	35.24	50.35
3	Other Income	-	5.26
4	Dividend Income	0.19	0.13
5	Interest Income from Income Tax Refund	-	0.02
6	Interest on FDR	0.67	-
7	Commission Income	0.00	0.04
8	Interim Distribution Payment of Bonds	17.72	-
9	Investment Consulting Services Income	4.00	-
10	Profit on Sale of Fixed Assets	0.48	-
11	Income From Future & Options	7.48	-
12	Income From Share Trading	0.64	4.59
	Total	275.27	146.42

Note : 18 Change in Inventories

(Amount in Lakh's)

Sr. No	Particulars	For the year ended 31.03.2024	For the year ended 31.03.2023
1	<u>Inventories at the end of the year</u> Stock-in-Trade	3,565.06	1,285.12
		3,565.06	1,285.12
	<u>Inventories at the begining of the year</u> Stock-in-Trade	1,285.12	1,647.03
		1,285.12	1,647.03
	Net Increase / (Decrease)	(2,279.95)	361.91



Dimension Financial Solutions Private Limited

Notes Forming Integral Part of the Profit & Loss A/c as at 31st March, 2024

Note : 19 Employment Benefit Expenses

Sr. No	Particulars	(Amount in Lakh's)	
		For the year ended 31.03.2024	For the year ended 31.03.2023
1	Salaries, Bonus, PF & ESIC	71.36	60.49
2	Directors Remuneration	31.20	31.20
3	Staff Welfare Expense	1.35	2.13
4	Gratuity Expense	1.18	-
	Total	105.09	93.81

Note : 20 Financial Cost

Sr. No	Particulars	(Amount in Lakh's)	
		For the year ended 31.03.2024	For the year ended 31.03.2023
1	Bank Charges	0.03	0.32
2	Interest on O/D Account	197.24	86.48
3	Interest on TDS/TCS/Income Tax	0.40	0.01
	Total	197.67	86.80

Note : 21 Depreciation & Amortised Cost

Sr. No	Particulars	(Amount in Lakh's)	
		For the year ended 31.03.2024	For the year ended 31.03.2023
	<u>Depreciation</u>		
	Depreciation	17.59	16.32
	Less: Adjusted against Revaluation Reserve	(1.36)	(1.36)
	Total (A+B)	16.24	14.98



Dimension Financial Solutions Private Limited

Forming Integral Part of the Profit & Loss A/c as at 31st March, 2024

Code : 22 Other Administrative Expenses

(Amount in Lakh's)

Sr. No	Particulars	For the year ended 31.03.2024	For the year ended 31.03.2023
1	Audit Fees	0.40	0.30
2	BSE Debt Segment Exp	2.02	-
3	Business Promotion Exp.	28.49	0.21
4	Commission Paid	92.10	71.96
5	Computer Repair & Maintenance	0.16	-
6	Conveyance Exp.	3.17	2.25
7	CSGL Deal Expenses	1.95	4.51
8	Consultancy Expense	40.00	-
9	Credit Rating Fees	0.89	-
10	Demat Charges	1.39	1.84
11	Deal Charges	5.83	-
12	Entertainment Expenses	1.36	0.58
13	Electricity Exp	2.98	3.80
14	ESIC Late Fees	-	0.00
15	Festival Expense	0.67	-
16	Fixed Asset Write off	-	1.09
17	General Exp.	-	3.27
18	GST Late Fees & Interest	0.00	0.00
19	Insurance Exp.	1.16	0.54
20	Legal & Professional Expenses	-	0.63
21	Lease Agreement Exp	1.39	-
22	Loan Processing Fees	9.76	3.93
23	LEI Certificate Renewal Expense	-	0.03
24	Loss from Future & Option Trading	-	16.28
25	Management Consulting & Management Services	50.00	-
26	Misc. Exp	0.06	0.08
27	Office Repair & Maintenance	31.94	5.09
28	Printing & Stationery	0.57	0.76
29	Postage & Stamp	0.37	-
30	Property Tax	1.42	1.16
31	Professional Charges	1.75	-
32	ROC Filling Fees	2.99	0.12
33	Recruitment Expense	-	2.29
34	Rent Paid	0.25	0.25
35	Security Exp	1.46	2.43
36	Speculation Loss	0.03	-
37	Software Expenses	0.62	-
38	Telephone Expenses	1.14	0.83
39	Tour & Travelling Expenses	0.32	4.28
40	Vehicle Repair and Maintenance	0.24	0.61
41	Website Expenses	3.05	-
	Total	289.92	129.14



Dimension Financial Solutions Private Limited

Break-up of Notes Items appearing in Balance Sheet as at 31st March, 2024

A Trade Receivables:

(Amount in Lakh's)

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
a)	<i>Outstanding for more than Six Months</i>		
b)	<i>Others</i>	Total (a)	-
1	A.K. Stockmart Private Limited	-	0.01
2	Sandeep Logistic	1.61	-
4	Samridhi Associates Pvt. Ltd.	-	0.45
		Total (b)	1.61
			0.46
	Total	1.61	0.46

B Trade Payable:

(Amount in Lakh's)

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
a)	<i>Outstanding for more than Six Months</i>		
b)	<i>Others</i>	Total (a)	-
1	High Career	0.26	-
2	Landmark Lifestyle Cars Private Limited	0.16	-
3	Google India Pvt Ltd	-	0.00
4	Whitelift LLP	0.41	-
5	Zuari Finserv Ltd.	0.01	0.00
6	NSE Clearing Limited	0.01	-
7	Gem Opticians	0.25	-
8	Goldenpi Technologies Private Limited	0.19	-
9	Indian Clearing Corporation Limited	0.03	-
10	Bansal Sales Corporation	0.05	-
		Total (b)	1.35
			0.00
	Total	1.35	0.00

C Other Current Liabilities:

(Amount in Lakh's)

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	- Mentor Financial Services Pvt. Ltd.	50.00	50.00
	Total	50.00	50.00

D Advance Paid to Suppliers:

(Amount in Lakh's)

Sr. No	Particulars	As at March 31, 2024	As at March 31, 2023
1	Bharti Airtel Limited	-	0.06
2	HDFC Ergo General Insurance Co. Ltd.	-	0.05
3	Mahagun Sarovar Portico Suites Hotel	-	1.80
4	ICICI Bank	-	1.23
	Total	-	3.14



Dimension Financial Solutions Pvt. Ltd.

302, Dakha Chamber, 38/2068, Naiwala Karol Bagh, New Delhi, Delhi-110002

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2024

Note : 8 Property, Plant & Equipment

(Amount in Lakh's)

Sr. No	Particulars	Rate	Value at the beginning	Revaluation of Assets	Gross Block		Depreciation during the year	Value at the end	Adjustment to P & L/A/c	Deduction during the year	Value at the end	WDV as on 31.03.2024	WDV as on 31.03.2023	Net Block
					Addition during the year	Deduction during the year								
I Tangible Assets														
	Office Equipments													
	Air Conditioner	7.83	-	-	1.83	6.00	4.36	-	1.51	1.74	4.13	1.87	3.47	
	Mobiles	5.59	-	0.62	0.14	6.08	2.51	-	1.42	0.10	3.83	2.25	3.49	
	Television	0.61	-	-	0.25	0.36	0.37	-	0.10	0.23	0.24	0.12	0.24	
	Water System	0.57	-	-	0.53	0.04	0.50	-	0.02	0.50	0.02	0.02	0.16	
	RO System	0.53	-	-	0.53	-	0.50	-	-	0.50	-	-	0.13	
	Water Dispenser (10.01.2023)	0.04	-	-	0.04	0.00	-	-	0.02	-	0.02	0.02	0.14	
	Computers & Data Processing Units													
	Computers & Laptop	4.82	-	0.98	-	5.80	2.99	-	1.55	-	4.54	1.26	1.64	
	Furniture & Fittings	12.20	-	0.52	0.59	12.14	4.45	-	2.09	0.51	6.03	6.11	8	
	Electrical Installation & Equipments	1.42	-	0.52	0.21	1.72	1.11	-	0.11	0.17	1.06	0.66	0	
	Motor Vehicles	1.42	-	-	0.59	0.83	0.82	-	0.14	0.54	0.43	0.40	0.59	
	Motor Bike													
	Cars	38.05	-	46.47	-	84.52	32.29	-	5.29	-	37.59	46.93	5.76	
	Land & Building	753.80	-	-	-	753.80	27.44	-	5.37	-	32.81	720.99	726.36	
	SUB TOTAL (A)	826.32	-	49.10	4.13	871.28	76.85	-	17.59	3.77	90.66	780.62	749.47	
II Intangible Assets														
	SUB TOTAL (B)			-	-	-	-	-	-	-	-	-	-	
III Capital Work-in-progress														
	SUB TOTAL (C)			-	-	-	-	-	-	-	-	-	-	
	SUB TOTAL (D)			-	-	-	-	-	-	-	-	-	-	
	Total (A+B+C+D)(Current Year)	826.32	-	49.10	4.13	871.28	76.85	-	17.59	3.77	90.66	780.62	749.47	
	(Previous Year)	830.02	-	16.72	20.43	826.32	79.87	-	16.32	19.33	76.85	749.47	750.16	



Dimension Financial Solutions Pvt. Ltd.

302, Dakha Chamber, 38/2068, Naiwala Karol Bagh, New Delhi, Delhi-110002

SCHEDULE OF FIXED ASSETS AS PER INCOME TAX ACT 1961 AS AT 31ST MARCH, 2024

(Amount in Lakh's)

Particulars	Rate	W. D. V. as on 01-04-2023	Additions		Gross Block	Sold	Net Block	Depreciation for the year	W. D. V. as on 31-03-2024
			up to 01.04.23	01.10.23 to 31.03.24					
Computer	40%	0.26	-	-	0.26	-	0.26	0.10	0.16
Laptop	40%	2.28	-	-	2.28	-	2.28	0.91	1.37
Software (Window)	40%	0.01	-	-	0.01	-	0.01	0.00	0.00
Computer UPS	40%	0.08	0.73	0.25	1.05	-	1.05	0.37	0.68
Furniture & Fixture	10%	10.26	0.52	-	10.78	-	10.78	1.08	9.70
Air conditioner	15%	5.00	-	-	5.00	-	5.00	0.75	4.25
Air Purifier	15%	-	-	0.32	0.32	-	0.32	0.02	0.30
Motor Pump	15%	0.08	-	-	0.08	-	0.08	0.01	0.07
Concentrator	15%	0.83	-	-	0.83	-	0.83	0.12	0.70
Attendance Machine	15%	0.03	-	-	0.03	-	0.03	0.01	0.03
Bike	15%	0.21	-	-	0.21	-	0.21	0.03	0.18
TVS Jupiter	15%	0.65	-	-	0.65	-	0.65	0.10	0.55
Car	15%	0.38	-	-	0.38	-	0.38	0.06	0.33
Car (Micra)	15%	0.92	-	-	0.92	-	0.92	0.14	0.78
Car (Kwid)	15%	1.45	-	-	1.45	-	1.45	0.22	1.24
Car (HEP)	15%	9.57	-	-	9.57	-	9.57	1.44	8.14
Car (SS Cross)	15%	4.44	-	-	4.44	-	4.44	0.67	3.77
Car (Car Maruti Grand Vitara)	15%	-	-	12.17	12.17	-	12.17	0.91	11.25
Car (Car Toyota Innova)	15%	-	-	34.30	34.30	-	34.30	2.57	31.73
CCTV Camera	15%	0.04	-	-	0.04	-	0.04	0.01	0.03
Coffee Machine	15%	0.02	-	-	0.02	-	0.02	0.00	0.01
Fan	15%	0.33	-	-	0.33	-	0.33	0.05	0.28
Digital Watch	15%	0.38	-	-	0.38	-	0.38	0.06	0.32
Inverter Battery	15%	0.04	-	0.19	0.23	-	0.23	0.02	0.21
Logger	15%	0.00	-	-	0.00	-	0.00	0.00	0.00
Mobile Phones	15%	4.86	-	0.62	5.48	-	5.48	0.78	4.71
Printer	15%	0.03	-	-	0.03	-	0.03	0.00	0.03
Stabilizer	15%	0.09	-	-	0.09	-	0.09	0.01	0.08
T.V.	15%	0.47	-	-	0.47	-	0.47	0.07	0.40
Music System	15%	0.09	-	-	0.09	-	0.09	0.01	0.07
EPBX System	15%	0.17	-	-	0.17	-	0.17	0.03	0.14
RO System	15%	0.22	-	-	0.22	-	0.22	0.03	0.18
Water Dispenser	15%	0.07	-	-	0.07	-	0.07	0.01	0.06
Office Building	5%	81.08	-	-	81.08	-	81.08	4.05	77.03
Total		124.34	1.25	47.85	173.44	-	173.44	14.63	158.79



Dimension Financial Solutions Pvt. Ltd.

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^t Note : 9

E OF DEFFERED TAX ASSETS/LIABILITIES AS ON 31-03-2024

(Amount in Lakh's)

NO.	PARTICULARS		As at 31st March, 2024	As at 31st March, 2023
1	Deferred Tax Liability/Assets (Opening Balance)		(6.17)	(5.23)
	Deferred Tax Assets on account of difference in Depreciation for the year as per IT Act & Companies Act			
	As per Income Tax Act	14.63		
	As per Companies Act	17.59		
	Tax @ 22.88%	(2.96)	(0.68)	(0.94)
	Deferred Tax Liability/(Assets)		(6.85)	(6.17)



Dimension Financial Solutions Pvt. Ltd.

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A.Y. 2024-25

Disclosure

Standard 18, the disclosure of transaction with the related parties are given below:

Related parties and relationships:

a) Management Personnel

Ravi Kant Mathur
Prachi Chopra

Dimension Securities
Dimension Corporates Services Pvt. Ltd.
Optism Finsec

c) Relative of Key Management Personnel

Anita Mathur
Rama Kant Mathur
Ravi Kant Mathur (HUF)

2) Transactions during the year with related parties

Sr. No.	Nature of Transaction	As on 31st March, 2024		As on 31st March, 2023		
		Key Management Personnel	Enterprise over which key management personnel and his relatives have significant influence	Relative of Key Management Personnel	Key Management Personnel	Enterprise over which key management personnel and his relatives have significant influence
1	Sales	-	1,272.02	-	-	10.64
	- Dimension Securities	-	-	-	-	-
	- Ravi Kant Mathur HUF	-	8.97	-	-	-
	- Optism Finsec	-	-	-	-	-
	- Dimension International LLP	-	166.19	-	-	10.64
	- Dimension Corporate Services Pvt. Ltd.	-	1,096.86	-	-	-
2	Purchase	-	174.01	-	-	10.62
	- Dimension Corporate Services Pvt. Ltd.	-	163.60	-	-	-
	- Dimension International LLP	-	10.41	-	-	10.62
3	Remuneration to key management personnel	31.17	-	-	31.20	-
	- Ravi Kant Mathur	16.80	-	-	16.80	-
	- Prachi Chopra	14.37	-	-	14.40	-
4	Rent	1.49	-	-	-	0.65
	- Dimension Corporate Services Pvt. Ltd.	0.78	-	-	-	-
	- Dimension International LLP	0.71	-	-	-	0.65
5	Loan Taken	112.97	2,161.06	22.00	-	232.48
	- Ravi Kant Mathur (Dimension Sec.)	-	35.26	-	-	17.10
	- Ravi Kant Mathur	76.47	-	-	-	-
	- Prachi Chopra	36.50	-	-	-	-
	- Prachi Chopra (Optism Finsec)	-	-	-	-	-
	- Dimension Corporate Services Pvt. Ltd.	-	1,873.80	-	-	-
	- Ravi Kant Mathur HUF	-	-	22.00	-	31.85
	- Dimension International LLP	-	252.00	-	-	215.38
6	Loan Paid	112.97	2,161.06	22.00	-	215.38
	- Ravi Kant Mathur (Dimension Sec.)	-	35.26	-	-	-
	- Ravi Kant Mathur	76.47	-	-	-	-
	- Prachi Chopra	36.50	-	-	-	-
	- Prachi Chopra (Optism Finsec)	-	-	-	-	-
	- Dimension Corporate Services Pvt. Ltd.	-	1,873.80	-	-	-
	- Ravi Kant Mathur HUF	-	-	22.00	-	215.38
	- Dimension International LLP	-	252.00	-	-	31.85

