

**DEN STN TELEVISION NETWORK PRIVATE LIMITED**

**Financial Statements**

**2021-22**































































































**DEN STN TELEVISION NETWORK PRIVATE LIMITED**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

**28. DISCLOSURES AS PER THE MICRO, SMALL AND MEDIUM ENTERPRISES DEVELOPMENT (MSMED) ACT, 2006**

| Particulars  | As at<br>31-03-2022<br>(Rs. '000) | As at<br>31-03-2021<br>(Rs. '000) |
|--|-----------------------------------|-----------------------------------|
| (a) (i) the principal amount remaining unpaid to any supplier  | -                                 | -                                 |
| (ii) interest due thereon  | -                                 | -                                 |
| (b) interest paid in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006 and the amount of payment made to the supplier beyond the appointed day.   | -                                 | -                                 |
| (c) interest due and payable for the period of delay in making payment other than the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006   | -                                 | -                                 |
| (d) interest accrued and remaining unpaid  | -                                 | -                                 |
| (e) further interest remaining due and payable even in the succeeding years for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. | -                                 | -                                 |

Dues to Micro and Small Enterprises have been determined to the extent such parties have been identified on the basis of information collected by the Management. This has been relied upon by the auditors.

- 29.** As per section 248 of the Companies Act, 2013, there are no balances outstanding with struck off companies.
- 30.** Previous year figures have been regrouped/reclassified wherever considered necessary, to make them comparable with current year figures.

As per our report of even date attached  
**For B. Ojha & Co.**  
Chartered Accountants  
(Firm Registration No.: 500076N)

For and on behalf of the Board of Directors of  
**DEN STN TELEVISION NETWORK PRIVATE LIMITED**

**Chandni Taneja**  
Partner  
Membership No. 422731

**Pallab Kumar**  
Director  
DIN No: 09186577

**Vikas Kumar Singhal**  
Director  
DIN No: 06595444

Place: New Delhi  
Dated: 07-04-2022

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