

VACUUM IMPREGNATION INDIA PVT LTD.

J 249 MIDC BHOSARI,

PUNE 411 026

CIN: U29299PN1997PTC105817

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	NOTE NO.	AS AT 31-03-2022 Rs.	AS AT 31-03-2021 Rs.
I. Equity and Liabilities			
Shareholders' funds			
Share Capital	3	1,00,000	1,00,000
Reserves & Surplus	4	52,16,091	49,46,449
Non-Current Liabilities			
Long-term borrowings	5a	15,53,614	15,33,614
Long term provisions	8a	8,86,703	8,42,533
Current Liabilities			
Short-term borrowings	5b	68,09,941	77,37,891
Trade Payables	6	45,34,362	19,43,968
Other Current liabilities	7	25,26,484	15,59,288
Short-term provisions	8b	1,48,707	2,12,958
Total		2,17,75,901	1,88,76,702
II. ASSETS			
Non-Current Assets			
Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant and Equipment	9	46,33,017	39,20,841
(ii) Intangible Assets		-	-
Deferred Tax Asset		2,24,400	1,93,609
Current Assets			
Inventories	10	32,15,281	24,32,036
Trade Receivables	11	81,37,920	72,72,627
Cash & Cash Equivalents	12	4,73,648	74,191
Short-term Loans and advances	13	43,81,832	39,55,266
Other current assets	14	7,09,803	10,28,132
Total		2,17,75,901	1,88,76,702
Disclosure of Financial Ratios	15		

Summary of significant accounting policies & other 1 & 2

The accompanying Notes form an integral part of these Financial Statements.

As per our report of even date.

FOR J N SOVANI & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 112514W

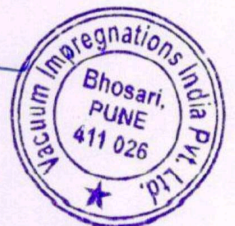
J N SOVANI
PROPRIETOR
Membership No. 044927
UDIN: 22044927ATKKJH6369



FOR VACUUM IMPREGNATION INDIA PVT LTD.

SAIBAL SEN
DIRECTOR
DIN: 00035350

PROBAL SEN
DIRECTOR
DIN:00035389



Date : 18 August, 2022
Place of signing: Pune

Date : 18 August, 2022
Place of signing: Pune

VACUUM IMPREGNATION INDIA PVT LTD.

J 249 MIDC BHOSARI,

PUNE 411 026

CIN: U29299PN1997PTC105817

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2022

PARTICULARS	NOTE NO.	YEAR 2021-22 Rs.	YEAR 2020-21 Rs.
(I) Revenue from Operation	16	1,87,27,672	1,83,81,534
(II) Other Income	17	4,04,054	3,33,936
(III) Total Income (I + II)		1,91,31,726	1,87,15,470
(IV) Expenses:			
Purchase of Material	18 A	49,37,487	53,27,668
Direct Expenses	18 B	3,19,210	3,39,683
Changes in inventories of Material	19	(7,83,245)	10,928
Employee benefits expense	20	1,06,10,913	95,16,855
Finance Cost	21	7,11,051	6,31,333
Depreciation and Amortization Expenses	9	9,56,545	4,63,939
Other expenses	22	20,15,142	20,75,058
Total Expenses		1,87,67,103	1,83,65,465
(V) Profit before exceptional and extra ordinary items and tax (III-IV)		3,64,622	3,50,005
(VI) Exceptional Items Prior Period Expenses		-	-
(VII) Profit before extraordinary itms and tax (V-VI)		3,64,622	3,50,005
(VIII) Extraordinary Items		-	-
(IX) Profit before tax (VII-VIII)		3,64,622	3,50,005
(X) Tax expenses			
1 Current tax		1,25,772	1,74,146
2 Deferred tax		(30,791)	(80,202)
3 Income Tax of Earlier Years		-	-
(XI) Profit/Loss for the period (IX-X)		2,69,641	2,56,061
(XII) Earning per equity share:			
1) Basic		26.96	25.61
2) Diluted		26.96	25.61

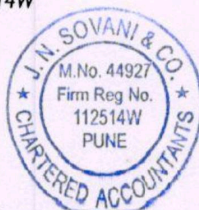
Summary of significant accounting policies & other notes on accounts

1 & 2

The accompanying Notes form an integral part of these Financial Statements.
As per our report of even date.

FOR J N SOVANI & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 112514W

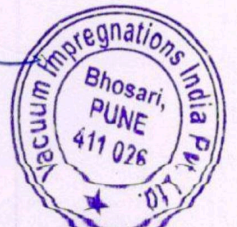
J N SOVANI
PROPRIETOR
Membership No. 044927
UDIN: Z2044927ATKKJH6369



FOR VACUUM IMPREGNATION INDIA PVT LTD.

SAIBAL SEN
DIRECTOR
DIN: 00035350

PROBAL SEN
DIRECTOR
DIN:00035300



Date : 18 August, 2022

Place of signing: Pune

Date : 18 August, 2022

Place of signing: Pune