

AVANTICA PUMPS PRIVATE LIMITED

CIN: U29100GJ2018PTC102961

Regd. Office: PLOT NO. 75/2, NR. NAVJIVAN HOTEL, BEHIND POKAR PETROL PUMP, AT. MAGHASAR,
TAL. HALOL, PANCH MAHALS 389350 Email: rajni@avanticapumps.com Tel: 917452099999

Balance Sheet as at 31st March 2022

All Values in lakhs

Particulars	Note No	31st March 2022 (₹)	31st March 2021 (₹)
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	10.0000	10.0000
Reserve and Surplus	3	(128.5189)	(101.8345)
		(118.5189)	(91.8345)
Non-Current Liabilities			
Long-Term Borrowings	4	317.0602	267.9798
Trade Payable	5		
Total outstanding dues of Micro Enterprises and Small Enterprises		14.4264	0.0000
Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises		17.4711	0.0000
		348.9577	267.9798
Current Liabilities			
Short Term Borrowing	6	54.5148	81.0993
Trade Payable	7		
Total outstanding dues of Micro Enterprises and Small Enterprises		18.4915	14.4264
Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises		30.2594	70.2297
Other Current Liabilities	8	10.2123	12.1437
		113.4780	177.8991
TOTAL		343.9168	354.0444
ASSETS			
Non-Current Assets			
Property Plant & Equipments & Intangible Assets	9		
Property Plant & Equipments		99.5730	106.3693
Intangible Assets		0.0433	0.0807
Deferred Tax Assets (Net)	10	42.7408	31.9220
Long Term Loans & Advances	11	18.3518	1.2056
		160.7089	139.5776
Current assets			
Inventories	12	130.6777	147.5766
Trade Receivable	13	28.9421	34.8418
Cash & Cash Equivalents	14	5.3623	4.6760
Short-Term Loans & Advances	15	18.2258	27.3724
		183.2079	214.4668
TOTAL		343.9168	354.0444

Summary of significant accounting policies & Notes to Accounts 1

As per our report of even date
FOR VIRAL K. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 124564W

CA. VIRAL SHAH

PARTNER

M. No. 115492

UDIN: 22115492ATJXIN3432

PLACE: Vadodara

DATE: 25-08-2022

For Avantica Pumps Private Limited

Rajanikant Patel
Director
DIN:08163759Bharat Makwana
Director
DIN:02560677

PLACE: Vadodara

DATE: 25-08-2022

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TAL. HALOL, PANCH MAHALS 389350 Email: rajni@avanticapumps.com Tel: 917452099999**Statement of Profit & Loss for the year ended 31st March 2022****All Values in Lakhs**

Particulars	Note No	31st March 2022 (`)	31st March 2021 (`)
INCOME			
Income from Operations	16	289.4773	220.0841
Other Income	17	7.4312	2.3238
Total Income (I)		296.9085	222.4079
EXPENSES			
Cost of Material Consumed	18	154.7780	172.9742
Purchase of Stock in Trade		9.8394	10.5156
Changes in inventories of Finished Goods, Semi Finished Good, Stores and Spares, Scrap, Bought out items	19	30.8840	(24.8467)
Employee Benefit Expense	20	59.2898	54.0008
Finance Cost	21	38.7840	34.5814
Depreciation & Amortization	22	16.5597	17.7041
Other Expenses	23	24.2095	21.0546
Total Expenses (II)		334.3444	285.9841
Profit Before Tax & Prior Period Expenses		(37.4359)	(63.5762)
Less: Prior Period Expenses		0.0000	0.0345
Profit Before Tax		(37.4359)	(63.6106)
Tax Expense:			
Deferred Tax		(10.8189)	(17.8249)
Prior Period Taxation		0.0674	0.0031
Profit (Loss) After Tax		(26.6844)	(45.7889)
Earnings Per Equity share (Face Value of ` 10/- each) Basic and Diluted	24	(26.6844)	(45.7889)

**Summary of significant accounting policies & Notes to
Accounts**

1

As per our report of even date

FOR VIRAL K. SHAH & ASSOCIATES

CHARTERED ACCOUNTANTS

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CA. VIRAL SHAH

PARTNER

M. No. 115492

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