

VISTAR LOGITEK PRIVATE LIMITED
Office No.302, 3rd Floor, MSR CAPITAL, Samrat Chowk,
Morwadi, PimpriPune-411 018
(CIN:U63090PN2014PTC153259)
BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Sch. No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting period Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	25,00,000	25,00,000
(b) Reserves and Surplus	2	97,60,352	77,22,006
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	3,30,40,050	2,13,62,693
(b) Deferred Tax Liabilities (Net)			
(4) Current Liabilities			
(a) Short-Term Borrowings	4		50,29,079
(b) Trade Payables	5	91,31,359	30,58,284
(c) Other Current Liabilities	6	50,84,863	36,01,961
(d) Short-Term Provisions	7	70,58,374	6,76,012
(e) Tax Liability			-
Total Equity & Liabilities		6,65,74,998	4,39,50,035
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block (WIP)	8	2,50,67,823	2,44,05,385
(ii) Depreciation		82,45,446	56,97,857
(iii) Net Block (WIP)		1,68,22,377	1,87,07,528
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		5,53,061	4,13,291
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current Assets			
(a) Security Deposits	9	51,43,626	20,29,243
(b) Inventories			-
(c) Trade receivables	10	2,76,44,662	1,36,52,935
(d) Cash and cash equivalents	11	1,13,68,276	77,76,265
(e) Short-term loans and advances			
(f) Other Current Assets	12	50,42,996	13,70,773
(3) Misc Expenses			
Preliminary Expenses	13	-	-
Total Assets		6,65,74,998	4,39,50,035

NOTES TO ACCOUNTS

Schedules referred to above and schedule no. 14 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 S R HAJGUDE & CO
Chartered Accountants
Firm Registration No.-132561W

VISTAR LOGITEK PRIVATE LIMITED
(CIN:U63090PN2014PTC153259)


DIRECTOR
DIN: 05304658


DIRECTOR
DIN: 07269041

CA Shilchandra Hajgude
Partner
Membership No.138521
UDIN:-
Place: Pune
Date: 29/09/2022

VISTAR LOGITEK PRIVATE LIMITED
Office No.302, 3rd Floor, MSR CAPITAL, Samrat Chowk,
Morwadi, PimpriPune-411 018
(CIN:U63090PN2014PTC153259)
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2022

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations		13,68,04,383	4,20,92,163
II	Other Income		7,017	1,54,468
III	III. Total Revenue (I +II)		13,68,11,400	4,22,46,631
IV	Expenses:		-	-
	Cost of materials consumed		-	-
	Purchase of Stock-in-Trade		-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		1,24,20,199	19,25,769
	Salary & Wages Expenses		3,78,86,689	1,83,93,251
	Professional Fees		23,54,353	6,56,806
	Audit Fees		60,000	35,000
	Depreciation and Amortization Expense	8	25,47,589	19,23,892
	Finance Cost	14	35,38,888	15,66,392
	Other Administrative Expenses	15	7,51,84,403	1,58,38,284
	Total Expenses (IV)		13,39,92,121	4,03,39,394
V	Profit before exceptional and extraordinary items and tax	(III - IV)	28,19,279	19,07,237
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		28,19,279	19,07,237
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		28,19,279	19,07,237
X	Tax expense:		-	-
	(1) Current tax		9,20,703	5,19,313
	(2) Deferred tax		(1,39,770)	(39,300)
XI	Profit(Loss) from the period from continuing operations	(IX-X)	20,38,346	14,27,223
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		20,38,346	14,27,223
XV	Profit/(Loss) for the period (XI + XIV)		20,38,346	14,27,223
XVI	Earning per equity share:			
	(1) Basic		8.15	5.71
	(2) Diluted		8.15	5.71

Schedules referred to above and schedule no. 14 notes attached there to form an integral part of Profit & Loss Statement

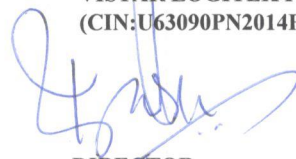
This is the Profit & Loss Statement referred to in our Report of even date.

For S R HAJGUDE & CO

Chartered Accountants

Firm Registration No.-132561W

VISTAR LOGITEK PRIVATE LIMITED
(CIN:U63090PN2014PTC153259)



DIRECTOR
DIN: 05304658



DIRECTOR
DIN: 07269041

CA Shilchandra Hajgude

Partner

Membership No.138521

UDIN:-

Place: Pune

Date : 29/09/2022