

CHIRAG DIE CAST PRIVATE LIMITED
BALANCE SHEET AS ON 31.03.2021

Particulars	NOTE	As at 31/3/2021	As at 31/3/2020
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	2,674,000	1,337,000
(b) Reserves and surplus	3	31,712,673	14,499,148
(c) Money received against share warrants			
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	4	64,177,273	4,066,780
(b) Deferred tax liabilities (Net)		235,164	337,897
(c) Other Long term liabilities			
(d) Long-term provisions			
4 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables	5	27,461,886	13,529,929
(c) Other current liabilities	6	15,250,871	5,525,245
(d) Short-term provisions	7	1,230,000	1,250,000
TOTAL		142,741,868	40,545,998
II. ASSETS			
Non-current assets			
1 (a) Fixed assets	8	112606503	17,776,152
(i) Tangible assets			
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances			
(e) Other non-current assets	9	290,000	290,000
2 Current assets			
(a) Current investments			
(b) Inventories	10	3,612,796	1,341,934
(c) Trade receivables	11	18,567,207	9,671,946
(d) Cash and cash equivalents	12	6,495,314	5,265,967
(e) Other current assets	13	1,170,047	6,200,000
TOTAL		142,741,868	40,545,998
Significant accounting policies	1 to 21	(0)	

As per our audit report on even dated attached

FOR M/s Ved & Associates
(Chartered Accountants)


CA VED MITTAL
(Partner)

M.NO. 077199

FRN : 022460N

DATE : 06-11-2021

PLACE : DELHI

For M/s Chirag Die Cast Pvt. Ltd.



DIRECTOR
(Deepak Gupta)



DIRECTOR
(Rachna Gupta)

DIN : 00371061

DiN : 00371106