

Balance Sheet as at 31st March, 2022

Particulars	Note No.	(Rs. in lakhs)	
		As at 31st March, 2022	As at 31st March, 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2.1	200.00	200.00
(b) Reserves and Surplus	2.2	1,516.32	1,110.05
(2) Non-Current Liabilities			
(a) Long-term borrowings	2.3	198.65	399.73
(b) Long term provisions	2.4	8.79	-
(3) Current Liabilities			
(a) Short-term borrowings	2.5	2,750.33	1,798.02
(b) Trade payables	2.6	1,733.85	1,230.32
(c) Other current liabilities	2.7	508.14	98.02
(d) Short-term provisions	2.8	218.86	192.26
Total		7,134.94	5,028.40
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	2.9	921.73	958.54
(ii) Intangible assets	2.9	0.79	1.99
(iii) Capital work-in-progress	2.9	149.77	2.02
(b) Deferred tax assets (net)	2.10	4.15	8.55
(c) Long term loans and advances	2.11	13.00	6.33
(2) Current assets			
(a) Inventories	2.12	2,729.02	1,565.21
(b) Trade receivables	2.13	2,892.04	2,281.50
(c) Cash and Cash Equivalents	2.14	22.55	17.09
(d) Short-term loans and advances	2.15	91.72	48.65
(e) Other current assets	2.16	310.16	138.51
Total		7,134.94	5,028.40
Significant Accounting Policies	1		
Notes to Financial Statements	2		

(As per our report of even date)

For MNT And Associates LLP

Chartered Accountants

Firm Registration Number: W100115

CA Mahesh Gala

Partner

Membership No. : 116548

UDIN : 22116548AVELEW1951

Place : Thane

Date : 05th September, 2022



For & On Behalf Of Board Of Directors

Hemant Mehta
Chairman &
Managing Director
DIN: 02507616

Dharman Mehta
Whole Time Director
& Chief Financial Officer
DIN: 07821311

Manan Mehta
Whole Time Director

DIN: 05124747

Yesha Gandani
Company Secretary

M No. : A63375

Statement of Profit and Loss for the year ended 31st March, 2022

Particulars	Note	(Rs. in lakhs)	
		2021-22	2020-21
Income			
Revenue from operations	2.17	19,102.39	10,998.70
Other Income	2.18	56.71	25.55
Total Revenue (A)		19,159.10	11,024.25
Expenses			
Cost of materials consumed	2.19	16,320.45	8,846.25
Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.20	(666.02)	(134.30)
Employee benefit expense	2.21	924.70	612.05
Finance costs	2.22	175.30	122.13
Depreciation and amortization expense	2.9	142.57	138.59
Other expenses	2.23	1,679.79	1,057.77
Total Expenses (B)		18,576.80	10,642.49
Profit for the year	(A - B)	582.30	381.75
Prior Period Income/(Expenses)			
Profit before exceptional and extraordinary items and tax		582.30	381.75
Exceptional items			
Profit before extraordinary items and tax		582.30	381.75
Extraordinary items			
Profit Before Tax		582.30	381.75
Tax expense:			
(1) Current Tax		(160.08)	(103.87)
(2) Current Tax relating to prior years		-	-
(3) Deferred Tax Income / (Expense)		(7.88)	3.50
Profit/(Loss) for the period		414.34	281.38
Earning per equity share:	2.24		
(1) Basic		5.18	3.52
(2) Diluted		5.18	3.52
Significant Accounting policies	1		
Notes to Financial Statements	2		

(As per our report of even date)

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