

JRE PRIVATE LIMITED
Balance Sheet as at 31st March 2022

(in Rupees)

	Particulars	Note	As at 31.03.2022	As at 31.03.2021
1		2	3	4
I.	<u>EQUITY AND LIABILITIES</u>			
1	Shareholders' funds			
	(a) Share capital	3	40,00,000	40,00,000
	(b) Reserves and surplus	4	1,80,40,140	1,60,81,176
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings		-	-
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other Long term liabilities		-	-
	(d) Long-term provisions		-	-
4	Current liabilities			
	(a) Short-term borrowings	5	1,55,06,516	77,95,875
	(b) Trade payables	6	87,47,421	1,03,38,731
	(c) Other current liabilities	7	10,57,827	1,02,27,287
	(d) Short-term provisions	8	3,54,507	3,10,912
	TOTAL		4,77,06,411	4,87,53,981
II.	<u>ASSETS</u>			
	Non-current assets			
1	(a) Property, Plant, and Equipment			
	(i) Tangible assets	9	90,48,056	68,42,253
	(b) Non-current investments	10	13,43,000	13,43,000
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	-
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories	11	2,39,06,191	2,60,78,618
	(c) Trade receivables	12	94,29,515	83,68,751
	(d) Cash and cash equivalents	13	10,99,657	26,60,013
	(e) Short-term loans and advances	14	28,79,992	34,61,346
	(f) Other current assets			
	TOTAL		4,77,06,411	4,87,53,981

For JRE Private Limited



Director
Vivek V. Mehta
DIN NO.01224526
Mumbai : 5th September, 2022



Director
Suresh C. Mehta
DIN NO.00869840



As per our report of even date
For Shah Deepak & Associates
Chartered Accountants



Deepak S. Shah
Proprietor (M. No. 42933)
Mumbai : 5th September, 2022