


- (xx) Since the company is not covered under the clauses of Section 135 (5) of the Companies Act, 2013, reporting under Clause (a) and (b) of Clause (xx) is not applicable to the Company.
- (xxi) The reporting under clause (xxi) is not applicable in respect of audit of standalone financial statements of the Company. Accordingly, no comment has been included in respect of said clause under this report

Statutory Auditor

M/s. P G JOSHI & CO
Chartered Accountants
FRN 104416W



C.A. PRASHANT TIDKE , PARTNER

Date: 5th September, 2022

Membership No. 039362

Place: Pune.

UDIN: 22039362ATRYUI2025

Aditya Profiles Private Limited
Balance Sheet as at March 31, 2022

(Amount Rs. in Hundreds)

Particulars		Note No.	As at March 31,2022	As at March 31, 2021
			Audited	Audited
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	5,00,000	5,00,000
	(b) Reserves and surplus	2	4,94,556	3,67,639
2	Share application money pending allotment		-	-
3	Non-Current liabilities			
	(a) Long-term borrowings	3	53,829	76,779
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other Long term liabilities		-	-
	(d) Long-term provisions		-	-
4	Current liabilities			
	(a) Short-term borrowings	4	6,35,017	9,02,821
	(b) Trade payables	5		
	i. total outstanding dues of micro and small enterprises		5,411	8,333
	ii. total outstanding dues of creditors other than micro and small enterprises		1,58,275	4,89,419
	(c) Other current liabilities	6	1,15,390	34,737
	(d) Short-term provisions	7	65,951	48,992
	TOTAL		20,28,428	24,28,720
II	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipment Property and Intangible assets			
	(i) Property, Plant and Equipment	8	2,10,453	1,46,550
	(ii) Intangible assets	8	845	904
	(iii) Capital Work in Progress		-	-
	(b) Deferred tax assets (net)		7,391	9,191
	(c) Long-term loans and advances		-	-
	(d) Other non-current assets	9	4,825	4,285
2	Current assets			
	(a) Current Investments		-	-
	(b) Inventories		3,73,810	6,24,912
	(c) Trade receivables	10	11,96,514	11,24,786
	(d) Cash and cash equivalents	11	85,829	2,27,437
	(e) Short-term loans and advances	12	30,187	1,46,048
	(f) Other current assets	13	1,18,573	1,44,608
	TOTAL		20,28,428	24,28,720
	Significant Accounting Policies	21		
	Other Notes to Financial Statements	22		

FOR & ON BEHALF OF :

Aditya Profiles Private Limited
U27106PN2003PTC017640

Mr. Rajendra M. Jain
Mr. Rajendra M. Jain
(Director)
DIN: 01528205

Aditya R. Jain
Aditya R. Jain
(Director)
DIN: 02685322

Mayur M. Gokhale
Mayur M. Gokhale
(Director)
DIN: 02479555

Date: 05-09-2022
Place: Pune, India



SUBJECT TO OUR AUDIT REPORT
OF EVEN DATE

(STATUTORY AUDITOR)

FOR M/S. P. G. JOSHI & CO.
CHARTERED ACCOUNTANTS

Prashant P. Tidke
PRASHANT P. TIDKE
MEMBERSHIP NO. 039362

UDIN - 22039362ATRYUI2025

Aditya Profiles Private Limited
Statement of Profit and Loss for the year ended March 31, 2022

(Amount Rs. in Hundreds)

Particulars		Note No.	For the year ended	For the year ended
			March 31, 2022	March 31, 2021
			Audited	Audited
I.	Revenue from operations	14	34,19,749	23,61,172
II.	Other income	15	2,989	16,119
III.	Total Revenue (I + II)		34,22,737	23,77,291
IV.	Expenses:			
	Cost of materials consumed	16	19,87,119	17,75,063
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	17	2,06,741	(2,34,502)
	Employee benefit expenses	18	2,71,221	2,10,624
	Depreciation and amortization expenses	8	33,873	34,026
	Other expenses	19	6,74,297	4,02,249
	Finance Cost	20	77,110	73,771
	Total expenses		32,50,361	22,61,231
V.	Profit before exceptional and extraordinary items and tax (III-IV)		1,72,377	1,16,060
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		1,72,377	1,16,060
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII- VIII)		1,72,377	1,16,060
X.	Tax expense:			
	(1) Current tax		43,660	29,950
	Current tax		-	-
	Add: MAT credit entitlement		-	(31)
	(2) Earlier Years Tax		-	(309)
	(3) Deferred tax (Net)		1,800	
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)		1,26,917	86,450
XII.	Profit/(loss) from discontinuing operations		-	-
XIII.	Tax expense of discontinuing operations		-	-
XIV.	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV.	Profit (Loss) for the period (XI + XIV)		1,26,917	86,450
XVI.	Basic earnings per equity share		0.03	0.02
	(1) Basic		0.03	0.02
	(2) Diluted		0.03	0.02

SUBJECT TO OUR AUDIT REPORT
OF EVEN DATE

FOR & ON BEHALF OF :

Aditya Profiles Private Limited
U27106PN2003PTC017640

[Signature]
Mr. Rajendra M. Jain
(Director)
DIN: 01528205

[Signature]
Aditya R. Jain
(Director)
DIN: 02685322

[Signature]
Mayur M. Gokhale
(Director)
DIN: 02479555

(STATUTORY AUDITOR)

FOR M/S. P. G. JOSHI & CO.
CHARTERED ACCOUNTANTS

Date: 05-09-2022
Place: Pune, India



[Signature]
PRASHANT P. TIDKE
MEMBERSHIP NO. 039362
UDIN - 22039362ATRYUI2025