- (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** 

Membership No. 039362

UDIN: 22039362ATRYUI2025

Date: 5<sup>th</sup> September, 2022

Place: Pune.

## **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
ı.	EQUITY AND LIABILITIES			
1	Shareholders' funds		5 00 000	5,00,000
	(a) Share capital	1	5,00,000 4,94,556	3,67,639
	(b) Reserves and surplus	2	4,94,530	5,0,,033
2	Share application money pending allotment		-	-
3	Non-Current liabilities			76 770
	(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			9,02,821
	(a) Short-term borrowings	4	6,35,017	9,02,821
	(b) Trade payables	5		
	i. total outstanding dues of micro and small		5,411	8,333
	enterprises		3,411	
	ii. total outstanding dues of creditors other than		1,58,275	4,89,419
	micro and small enterprises	_	1,15,390	24.727
	(c) Other current liabilities	6 7	65,951	
	(d) Short-term provisions	,	20,28,428	24,28,720
	TOTAL		20,20,420	
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		-	6 24 015
	(b) Inventories		3,73,810	The second secon
	(c) Trade receivables	10	11,96,514	The second second second
}	(d) Cash and cash equivalents	11	85,829	
	(e) Short-term loans and advances	12	30,18	1
	(f) Other current assets	13	1,18,57	
	TOTA	_	20,28,428	24,28,720
	Significant Accounting Policie			
1	Other Notes to Financial Statement	s 22		

FOR & ON BEHALF OF:

**Aditya Profiles Private Limited** U27106PN2003PTC017640

Mr. Rajendra M. Jain (Director)

DIN: 01528205

Aditya R. Jain

(Director) DIN: 02685322

Mayur M. Gokhale (Director)

F. R. No. 104416W

DIN: 02479555

SUBJECT TO OUR AUDIT REPORT OF EVEN DATE

( STATUTORY AUDITOR )

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

CHARTERED ACCOUNTANTS

PRASHANT P. TIDKE MEMBERSHIP NO. 039362 UDIN - 22039362ATRYUI2025

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



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

(Amount Rs. in Hundreds)

	Particulars		For the year ended March 31, 2022	For the year ended March 31, 2021
			Audited	Audited
ı.	Revenue from operations	14	34,19,749	23,61,172
II.	Other income	15	2,989	16,119
II.	Total Revenue (I + II)		34,22,737	23,77,291
	Expenses:			
	Cost of materials consumed	16	19,87,119	17,75,063
	Changes in inventories of finished goods work-in-progress and	200 5	2,06,741	(2,34,502
	Stock-in-Trade	17		2,10,624
	Employee benefit expenses	18	2,71,221	34,026
	Depreciation and amortization expenses	8	33,873	4,02,249
	Other expenses	19	6,74,297	73,771
	Finance Cost	20	77,110	75,773
	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
	Extraordinary Items		-	H
	Profit before tax (VII- VIII)		1,72,377	1,16,060
х.	Tax expense:			
	(1) Current tax		42.660	29,95
	Current tax		43,660	29,93
	Add: MAT credit entitlement		_	(3
	(2) Earlier Years Tax		1,800	(30
	(3) Deferred tax (Net)		1,800	(55
XI.	Profit (Loss) for the period from continuing operations (VII VIII)	-	1,26,917	86,45
XII.	Profit/(loss) from discontinuing operations		-	7
XIII	. Tax expense of discontinuing operations		_	=
	Profit/(loss) from Discontinuing operations (after tax) (XII XIII)	-	-	-
	Profit (Loss) for the period (XI + XIV)		1,26,917	86,45
XV.	Basic earnings per equity share			0.0
VAT.	(1) Basic		0.03	0.0
	(2) Diluted		0.03	UBJECT TO OUR AUDIT REPOR

FOR & ON BEHALF OF :

**Aditya Profiles Private Limited** U27106PN2003PTC017640

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Mr. Rajendra M. Jain (Director)

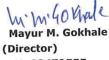
DIN: 01528205

Aditya R. Jain (Director)

DIN: 02685322

DIN: 02479555

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



( STATUTORY AUDITOR )

OF EVEN DATE

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

F. R. No. 104416W

PRASHANT P. TIDKE MEMBERSHIP NO. 039362

UDIN - 22039362ATRYUI2025