

# Plasma Induction (India) Private Limited

## Balance Sheet as on 31st March 2022

Particulars	Note No.	As at 31st March 2022	As at 31st March 2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
(a) Share capital	2	500,000.00	500,000.00
(b) Reserves and surplus	3	4,905,183.00	2,632,568.00
		5,405,183.00	3,132,568.00
<b>Non-current liabilities</b>			
(a) Deferred tax liability (net)	4	12,019.00	-
		12,019.00	-
<b>Current liabilities</b>			
(a) Short-term borrowings		-	-
(b) Trade payables	5	41,133,247.00	25,683,781.00
(c) Other current liabilities	6	1,201,169.00	768,320.00
(d) Short-term provisions	7	2,258,842.00	1,420,843.00
		44,593,258.00	27,872,944.00
<b>Total</b>		<b>50,010,460.00</b>	<b>31,005,512.00</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
(a) Property, Plant & Equipmnets			
(a) Tangible Assets	8	251,485.00	-
(b) Non-current investments			-
		251,485.00	-
<b>Current assets</b>			
(a) Inventories	9	2,490,706.00	2,247,137.00
(b) Trade receivables	10	19,378,753.00	11,730,605.00
(c) Cash and Bank Balance			
Cash and cash equivalents	11	16,939,682.00	12,832,687.00
(d) Short-term loans and advances	12	10,949,834.00	4,195,083.00
		49,758,975.00	31,005,512.00
<b>Total</b>		<b>50,010,460.00</b>	<b>31,005,512.00</b>
<b>Notes to the accounts</b>	1 to 26	-	-

As per our report of even date

For M. V. Prajapati & Co.

Chartered Accountants

FR No. 127317w

For and on behalf of the Board of Directors

Mukesh V. Prajapati

Proprietor

M. No. 117440

UDIN: 22117440ARZWRQ6889

Place : Ahmedabad

Date : 05/09/2022

Director

Nital Vavaiya

DIN : 8427200

Director

Geeta Chaudhari

DIN : 8427199

Place : Ahmedabad

Date : 05/09/2022