

SAS POWERTECH PVT. LTD.
CIN NO :- U31503PN2011PTC138943
101, S.NO.33, GERA REGENT MANOR, BANER, PUNE - 411045

BALANCE SHEET AS AT 31st MARCH,2020			
PARICULARS	NOTE NO	31st March 2021 Rs.	31st March 2020 Rs.
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	25,00,000	25,00,000
Reserves and Surplus	2	38,86,257	38,60,744
Non-Current Liabilities			
Long-Term Borrowings	3	89,83,425	1,10,32,702
Deferred Tax Liabilities (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
Current Liabilities			
Short Term Borrowings	4	1,07,76,439	52,24,221
Trade Payables	5	56,83,661	90,38,338
Other Current Liabilities		-	-
Short Term Provisions	6	7,92,285	1,95,726
Total Equity & Liabilities		3,26,22,067	3,18,51,731
II.ASSETS			
Non-Current Assets			
Fixed Assets			
	7		
(i) Gross Block		46,35,632	54,24,211
(ii) Depreciation		9,89,901	11,54,480
(iii) Net Block		36,45,731	42,69,731
Other Non Current Investments		-	-
Other Non Current Assets		-	-
Current Assets			
Inventories	8	1,50,42,396	1,47,84,692
Trade receivables	9	1,10,12,706	84,85,897
Cash and bank balances	10	1,57,379	1,31,257
Short-term loans and advances	11	25,76,923	34,06,525
Other current assets	12	1,86,933	7,73,629
Total Assets		3,26,22,067	3,18,51,731

Significant Accounting Policies 20

Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

For S.P.Shaha & Co.
Chartered Accountants

Swarnil P.Shaha
Proprietor
M.No.104934
Place: Pune
Date : 22.11.2021



FOR SAS POWERTECH PVT LTD.





Abhijeet Katre
Director
Din :03434508

Swaroop Katre
Director
Din :08006877

SAS POWERTECH PVT. LTD.

CIN NO :- U31503PN2011PTC138943

101, S.NO.33, GERA REGENT MANOR, BANER, PUNE - 411045

STATEMENT OF PROFIT & LOSS FOR THE YEAR 31st March 2020			
PARICULARS	NOTE NO	31st March 2021 Rs.	31st March 2020 Rs.
Revenue from operations	13	3,81,18,387	6,11,42,048
Other Income	14	24,964	61,571
III. Total Revenue (I +II)		3,81,43,351	6,12,03,619
Expenses:			
Cost of materials consumed	15	1,91,82,405	3,83,53,828
Employee Benefit Expenses	16	1,11,36,374	1,22,99,934
Financial Costs	17	15,90,235	16,75,715
Depreciation and Amortization Expenses	18	9,89,901	11,54,480
Other Expenses	19	51,96,586	66,41,367
Total Expenses (IV)		3,80,95,501	6,01,25,324
Profit before exceptional and extraordinary items and tax		47,850	10,78,295
Exceptional Items			
Loss on sale of fixed assets		-	-
Profit before tax (V - VI)		47,850	10,78,295
Tax expense:			
(1) Current tax		22,337	3,39,009
(2) Deferred tax		-	-
Profit After Tax For The Year		25,513	7,39,286
Earning per equity share:			
(1) Basic		0.10	2.96
(2) Diluted		0.10	2.96
Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement This is the Profit & Loss Statement referred to in our Report of even date.			
For S.P.Shaha & Co. Chartered Accountants		FOR SAS POWERTECH PVT LTD.	
			
			
Swapnil P. Shaha Proprietor M.No.104934 Place : Pune Date : 22.11.2021		Abhijeet Katre Director Din :03434508	
		Swaroop Katre Director Din :08006877	