

JEMKON PRIVATE LIMITED
Balance Sheet as on March 31, 2022

Particulars	Note No	As at March 31, 2022 Amount ₹ in Hundreds	As at March 31 2021 Amount ₹ in Hundreds
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	1,000	1,000
Reserves and Surplus	3	3,08,699	2,17,497
		3,09,699	2,18,497
Share Application Money Pending Allotment			
		-	-
Non Current Liabilities			
Long term borrowings	4	3,27,911	3,04,884
Deferred Tax Liabilities (net)		-	-
Long-term Provisions		-	-
		3,27,911	3,04,884
Current Liabilities			
Short-term Borrowings		-	-
Trade Payables	5	-	-
- Total outstanding dues of Micro, Small & Medium Enterprises (MSME)		-	-
- Total outstanding dues of creditors other than MSME		3,79,115	1,33,255
Other Current Liabilities	6	32,489	9,358
Short-term Provisions	7	30,311	25,714
		4,41,915	1,68,327
Total		10,79,525	6,91,708
ASSETS			
Non Current Assets			
Property, Plant and Equipment and Intangible assets	8		
(i) Property, Plant and Equipment		1,09,425	1,14,224
(ii) Intangible Assets		1,933	3,184
		1,11,358	1,17,408
Non-current Investments	9	71,036	1,04,685
Deferred Tax Assets (net)		11,847	2,862
Long-term Loans and Advances		-	-
		1,94,241	2,24,955
Current Assets			
Inventories		2,32,883	1,60,583
Trade Receivables	10	6,38,562	2,81,329
Cash and Cash Equivalents	11	4,022	13,823
Short-term Loans and Advances	12	3,568	6,743
Other Current Assets	13	6,249	4,276
		8,85,284	4,66,753
Total		10,79,525	6,91,708

Significant Accounting Policies & Notes to Accounts

1

The accompanying notes are an integral part of the financial statements.
As per our report of even date attached.

SPAY & CO

Chartered Accountants
(ICAI Firm Regn. No. 132976W)
by the hand of

YOGESH Digitally signed by YOGESH KANAKMAL KATARIYA
KANAKMAL KANAKMAL KATARIYA
JI KATARIYA Date: 2022.09.02 17:47:08 +05'30'

CA Yogesh K Katariya
Partner

Membership No. 132161
Place : Pune
Date: 02 Sep 2022

CLIBE Digitally signed by CLIBE FRANK JOSHVA
FRANK FRANK JOSHVA
JOSHVA Date: 2022.09.02 17:49:49 +05'30'

Clibe Joshva
Director
(DIN - 05291484)
Place: Pune
Date: 02 Sep 2022

For and on behalf of the Board of Directors of
JEMKON PRIVATE LIMITED
(CIN:U24233PN2013PTC146703)



Maria Thomas
Director
(DIN - 05291498)
Place: Pune
Date: 02 Sep 2022

JEMKON PRIVATE LIMITED

Statement Of Profit And Loss for the year ended on March 31, 2022

Particulars	Note No	For the year ended on March 31, 2022 Amount ₹ in Hundreds	For the year ended on March 31, 2021 Amount ₹ in Hundreds
Revenue from Operations	14	28,55,478	16,09,749
Other Income	15	20,636	3,240
Total Income		28,76,114	16,12,989
Expenses:			
Consumption	16	19,14,379	9,01,624
Direct Expense	17	2,80,675	1,98,031
Employee Benefits Expense	18	2,81,882	1,47,919
Other Expenses	19	2,36,527	2,43,551
Finance costs		17,341	12,595
Depreciation and Amortization Expense	8	35,271	41,253
Total Expenses		27,66,074	15,44,973
Profit Before Tax and Prior Period Expenses		1,10,040	68,017
Less : Prior Period Expenses			
Profit Before Tax		1,10,040	68,017
- Current Tax		27,208	19,740
- Deferred Tax Credit		(8,986)	7,858
Total Tax Expense		18,223	27,598
Profit for the year after tax		91,818	40,419
Earnings Per Equity Share:			
- Basic		918.18	404.19
- Diluted		918.18	404.19
Number of Equity Shares of Rs. 10/- Each		100	100

Significant Accounting Policies & Notes to Accounts

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As per our report of even date attached.

SPAY & CO

Chartered Accountants

(ICAI Firm Regn. No. 132976W)

by the hand of

YOGESH Digitally signed by YOGESH KANAKMALJI KATARIYA Date: 2022.09.02 18:00:59 +05'30'
KANAKMALJI
JI KATARIYA

CA Yogesh K Katariya
Partner

Membership No. 132161

Place : Pune

Date: 02 Sep 2022

For and on behalf of the Board of Directors of

JEMKON PRIVATE LIMITED

(CIN:U24233PN2013PTC146703)

CLIBE Digitally signed by CLIBE FRANK JOSHVA Date: 2022.09.02 18:01:37 +05'30'
FRANK
JOSHVA

Clibe Joshva

Director

(DIN - 05291484)

Place: Pune

Date: 02 Sep 2022



Maria Thomas

Director

(DIN - 05291498)

Place: Pune

Date: 02 Sep 2022