



SUMMARY OF BALANCE SHEET OF TECHNO INDUSTRIES

(Data to be extracted from audited annual reports of last five years preceding years of application)

(Rs. In Lakhs)

Sr.No.	For the years ending March 31,	2017-18	2018-19	2019-20	2020-21	2021-22
	<u>LIABILITIES :-</u>					
1	Share Capital	374.82	408.5	428.78	362.72	448.86
2	Reserves & Surplus (Excluding Revaluation Reserves)	0.55	0.55	0.55	0.55	0.55
3	Loans :					
	(a) Debentures & Bonds	-	-	-	-	-
	(b) Term Loans (Including CC & ODFD)	591.07	488.00	492.78	484.25	556.01
	(c) Other Unsecured Loans	447.44	533.46	427.47	606.31	692.60
4	Current Liabilities :					
	(a) Deferred Tax Liabilities	-	-	-	-	-
	(b) Bank Borrowings for Working Capital	-	-	-	-	-
	(c) Sundry Creditors	1412.88	1215.45	982.82	1051.33	1346.53
	(d) Other Current Liabilities & Provisions	247.4	359.6	371.14	344.37	458.10
	TOTAL LIABILITIES (A)	3074.16	3005.56	2703.54	2849.53	3502.65
	<u>ASSETS :-</u>					
5	Gross Block	884.5	923.35	958.47	977.5	1043.21
	<u>Less</u> : Depreciation	74.42	80.27	85.6	93.10	99.06
	Net Block	810.08	843.08	872.87	884.4	944.15
6	Current Assets :					
	(a) Investments	11.4	11.4	11.4	11.4	11.4
	(b) Deferred Tax Assets	-	-	-	-	-
	(c) Inventories	365.46	520.25	397.25	402.59	711.98
	(d) Sundry Debtors	1269.87	1044.6	825.08	933.93	1245.35
	(e) Other Current Assets	617.35	586.23	596.94	617.21	589.77
7	Miscellaneous Expenditure not written Off	-	-	-	-	-
	TOTAL ASSETS (B)	3074.16	3005.56	2703.54	2849.53	3502.65
	NET WORTH	375.37	409.05	429.33	363.28	449.41





SUMMARY OF PROFIT & LOSS ACCOUNT OF TECHNO INDUSTRIES

(Data to be extracted from audited annual reports of last five years preceding years of application)

		(Rs. In Lakhs)				
Sr.No.	For the years ending March 31,	2017-18	2018-19	2019-20	2020-21	2021-22
1	Gross Sales	3708.10	3258.60	3324.35	2973.82	4098.66
	<u>Less</u> : Excise Duty	50.87	-	-	-	-
	Net Sales	3657.23	3258.60	3324.35	2973.82	4098.66
2	Other Income	96.50	248.61	179.22	87.5	125.77
	TOTAL INCOME (A)	3753.73	3507.21	3503.57	3061.32	4224.43
3	Total Expenditure :					
	(a) (Increase)/Decrease in stock	140.40	(154.78)	123.00	(5.34)	(309.39)
	(b) Consumption/Purchase of Raw Materials	2782.61	2677.38	2410.04	2133.31	3359.31
	(c) Staff Cost	208.63	245.55	267.91	275.15	335.39
	(d) Other Expenditure	443.18	550.08	513.72	472.47	630.18
	TOTAL EXPENDITURE (B)	3574.82	3318.23	3314.67	2875.59	4015.49
4	Profit before Interest & Depreciation (A)-(B)	178.91	188.98	188.90	185.73	208.94
5	Interest	33.36	37.47	44.02	39.21	34.03
6	Depreciation & Amortisation of Miscellaneous Exp.	74.43	80.27	85.6	93.10	99.06
7	Profit before Tax (4-5-6)	71.12	71.24	59.28	53.42	75.85
8	Provision for Current Taxes	-	-	-	-	-
9	Profit after Tax (7-8)	71.12	71.24	59.28	53.42	75.85
10	Deferred Tax	-	-	-	-	-
11	NET PROFIT (9-10)	71.12	71.24	59.28	53.42	75.85

For & on Behalf of
Dhirajlal Shah & Co.
Chartered Accountants
FRN: 102500W



Anand P. Shah
M. No. 100159

Place: Ahmedabad

Date: 04/01/2023

UDIN: 23100159BGUZJG2889