

# FINISHREE EQUIPMENTS PRIVATE LIMITED

U29100MH2021PTC366469  
NO 51/52 SHAMBU NAGAR SHAHANOORWADI AREA AURANGABAD MH 431003

## Balance Sheet As On 31/03/2023

Particulars	Note No.	Figures as at the end of current (Rs. In Hundred)	Figures as at the end of previous reporting (Rs. In Hundred)
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	100.00	100.00
(b) Reserves and surplus	2	5.33	(100.00)
(c) Money Received against share warrents		-	-
<b>2 Share application money pending allotments</b>			
		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings	3	8,016.39	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
<b>4 Current liabilities</b>			
(a) Trade Payables	4	347.85	-
(b) Short Term Borrowings	5	-	-
(c) Other Current Liabilities	6	917.53	100.00
(d) Short Term Provisions	7	-	-
<b>TOTAL</b>		<b>9,387.10</b>	<b>100.00</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) (i) Property, Plant and Equipment	8	0.00	0.00
(ii) Intangible assets		0.00	0.00
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	5,048.63	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances	10	-	-
(e) Other Non Current Assets		-	-
<b>2 Current assets</b>			
(a) Current Investments		-	-
(b) Inventories	11	656.33	-
(c) Trade receivables	12	(935.82)	-
(d) Cash and cash equivalents	13	3,489.47	100.00
(e) Short-term loans and advances	14	1,108.60	-
(f) Other Current Assets	15	19.89	-
<b>TOTAL</b>		<b>9,387.10</b>	<b>100.00</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

**For Ashish Kharat & Associates**

Chartered Accountants

Ashish M Kharat

M. No. 163965

UDIN : 23163965BGWCHC1478

Date: 02/09/2023

Place: Chhatrapati Sambhajinagar



**FINISHREE EQUIPMENTS PRIVATE LIMITED**

Madhumala Shivaji  
Deshmukh

(Director)  
08182802

Sushma Chandrakant  
Deshmukh

(Director)  
09297371

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Cin No. U29100MH2021PTC366469  
NO 51/52 SHAMBU NAGAR SHAHANOORWADI AREA AURANGABAD MH 431003

## STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDE 31/03/2023

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		(Rs. In Hundred)	(Rs. In Hundred)
<b>I</b> Revenue from operations (gross)	16	27,347.00	-
<b>II</b> Other Income	17	48.63	-
<b>III Total Income (I+II)</b>		<b>27,395.63</b>	-
<b>IV Expenses</b>			
(a) Cost of materials consumed	18	20,183.14	-
(b) Purchase of Stock in Trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expenses	20	3,241.00	-
(e) Finance costs	21	0.04	-
(f) Depreciation and amortisation expenses	8	0.00	0.00
(g) Other expenses	22	3,866.12	100.00
<b>Total Expenses</b>		<b>27,290.30</b>	<b>100.00</b>
<b>V Profit before exceptional and extraordinary item and tax</b>		<b>105.33</b>	<b>(100.00)</b>
<b>VI Exceptional Items</b>		-	-
<b>VII Profit before extraordinary item and tax</b>		105.33	(100.00)
<b>VIII Extraordinary Items</b>		-	-
<b>IX Profit before Tax</b>		105.33	(100.00)
<b>X Tax Expense:</b>			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
<b>XI Profit / (Loss) for the period from continuing operations</b>		105.33	(100.00)
<b>XII Profit / (Loss) from discontinuing operations</b>		-	-
<b>XIII Tax from discontinuing operations</b>		-	-
<b>XIV Profit/ (Loss) from discontinuing operations</b>		-	-
<b>XV Profit/ (Loss) for the Period</b>		<b>105.33</b>	<b>(100.00)</b>
<b>XVI Earning per equity share:</b>			
(1) Basic		<b>10.53</b>	<b>(10.00)</b>
(2) Diluted		<b>10.53</b>	<b>(10.00)</b>

In terms of our report attached.

**For Ashish Kharat & Associates**

Chartered Accountants

Ashish V Kharat

M. No. 163965

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