

Balance Sheet as at 31st March 2023

₹ in thousand

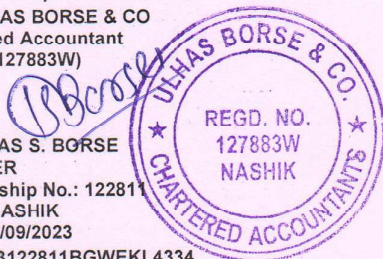
Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	1,000.00	1,000.00
Reserves and surplus	2	2,584.28	1,034.02
Money received against share warrants			
		3,584.28	2,034.02
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)	3	Nil	5.83
Other long term liabilities			
Long-term provisions			5.83
Current liabilities			
Short-term borrowings	4	4,168.27	200.00
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others	5	360.73	803.71
Other current liabilities			
Short-term provisions	6	1,727.11	1,265.80
		6,256.10	2,269.51
TOTAL		9,840.38	4,309.36
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	7		
Property, Plant and Equipment		4,673.77	735.02
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	3	7.06	Nil
Long-term loans and advances			
Other non-current assets			
		4,680.84	735.02
Current assets			
Current investments			
Inventories			
Trade receivables	8	3,669.67	2,601.69
Cash and cash equivalents	9	299.59	791.49
Short-term loans and advances	10	800.00	Nil
Other current assets	11	390.28	181.17
		5,159.55	3,574.34
TOTAL		9,840.38	4,309.36

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For ULHAS BORSE & CO
Chartered Accountant
(FRN: 127883W)

CA ULHAS S. BORSE
PARTNER
Membership No.: 122811
Place: NASHIK
Date: 02/09/2023
UDIN: 23122811BGWEKL4334



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KAVITA ASHOK GHULE
Director
DIN: 09204333

For and on behalf of the Board of Directors

ASHOK YADAV GHULE
Director
DIN: 09204334

