

# MET LAB SERVICES PRIVATE LIMITED

CIN NO.U74210MH1981PTC024140

## Balance Sheet as at 31st March, 2022

			AS AT 31.03.2022	AS AT 31.03.2021
<b>EQUITY AND LIABILITIES</b>				
<b>Shareholders' Funds</b>				
Share Capital	2	1,50,600	1,50,600	
Reserves and Surplus	3	1,14,94,443	1,14,10,272	
			1,16,45,043	1,15,60,872
<b>Non-Current Liabilities</b>				
Long Term Borrowings	4	-	21,85,534	28,14,740
Deferred Tax Liability (Net)	5	-	1,58,341	1,66,962
<b>Current Liabilities</b>				
Short term Borrowings	6	-	-	48,20,020
Trade Payables	7	6,12,309	5,35,054	
Other Current Liabilities	8	15,557	2,67,358	
Short Term Provisions	9	1,66,424	4,29,403	
			7,94,289	60,51,835
<b>TOTAL</b>			1,47,83,207	2,05,94,408
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
<b>Fixed Assets</b>				
Tangible Assets				
Tangible Assets	10	59,18,175	65,98,618	
Non-Current Investments	11	31,44,560	61,92,913	
Deferred Tax Asset (Net)	12	-	-	
Long Term Loans and Advances	13	9,95,172	30,79,024	
			1,00,57,907	1,58,70,555
<b>Current Assets</b>				
Inventories	14	7,18,200	-	
Trade Receivables	15	29,88,818	24,36,199	
Cash & Bank Balances	16	(9,68,621)	1,12,570	
Short Term Loans and Advances	17	19,86,903	21,75,085	
			47,25,300	47,23,854
<b>TOTAL</b>			1,47,83,207	2,05,94,408
Significant Accounting Policies	1			
Notes on Financial Statements	1 to 27			

AS PLR OUR REPORT OF EVEN DATE  
FOR N I PAREKH SHAH & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. W100201

  
[CA SHRENIK SHAH]  
PARTNER  
MEMBERSHIP NO : 126610



PLACE : MUMBAI  
DATE : 05-September 2022  
UDIN :22126610AZYKSK6082

FOR & ON BEHALF OF THE BOARD OF DIRECTORS

  
(SACHIV C PARIKH)  
MANAGING DIRECTOR  
DIN NO. 01455925  
DATE : 05-September 2022

  
(SHRUTI S PARIKH)  
DIRECTOR  
DIN NO.01180699  
DATE : 05-September 2022



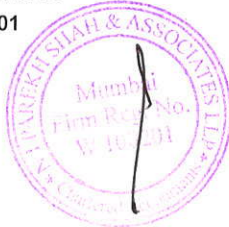
# MET LAB SERVICES PRIVATE LIMITED

CIN NO.U74210MH1981PTC024140

## Statement of Profit and Loss for the Year ended 31st March, 2022

Particulars		AS AT 31.03.2022	AS AT 31.03.2021
<b>INCOME</b>	<b>Note</b>		
Revenue from Operations	18	72,90,906	1,04,13,840
Other Income	19	19,78,229	17,01,366
<b>Total Revenue</b>		<b>92,69,135</b>	<b>1,21,15,206</b>
<b>EXPENDITURE</b>			
Consumption of Raw Material		6,86,952	4,18,922
Changes in Inventories Work-in-Progress	20	(7,18,200)	-
Employee Benefit Expenses	21	5,52,550	5,50,337
Finance Cost	22	4,66,880	5,67,303
Depreciation & Amortization	23	9,63,943	9,50,864
Other Expenses	24	72,25,903	84,19,619
<b>Total Expenses</b>		<b>91,78,028</b>	<b>1,09,07,043</b>
Profit Before Tax		91,107	12,08,161
<b>Tax Expenses</b>			
Current Tax		15,557	2,61,095
Deferred Tax Liability		8,621	(19,440)
<b>Profit for the Year</b>		<b>84,171</b>	<b>9,27,627</b>
<b>Earnings per equity share (Basic &amp; Diluted)</b>		<b>55.89</b>	<b>615.95</b>
Significant Accounting Policies	1		
Notes on Financial Statements	1 to 27		

AS PER OUR REPORT OF EVEN DATE  
FOR N I PAREKH SHAH & ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FIRM REGN NO. W100201



CA SHRENIK SHAH  
PARTNER  
MEMBERSHIP NO : 126610  
PLACE : MUMBAI  
DATE : 05-September 2022  
UDIN :22126610AZYKSK6082

FOR & ON BEHALF OF THE BOARD OF DIRECTORS



SACHIV C PARIKH      SHRUTI S PARIKH  
DIRECTOR                      DIRECTOR  
DIN NO. 01455925      DIN NO.01180699

