

ELECTROMECH LIFT TRUCKS PRIVATE LIMITED
Plot No. 1, Gat No. 316, At & Post Kasar Amboli,
Tal. Mulshi, dist. Pune 412 111

BALANCE SHEET AS AT 31 MARCH 2023

EQUITY AND LIABILITIES	Note	31 March 2023 (Amount in ₹)	31 March 2022 (Amount in ₹)
SHAREHOLDERS' FUNDS			
Share capital	1	100,000	100,000
Reserves and surplus	2	(12,442,151)	(12,500)
		(12,342,151)	87,500
NON-CURRENT LIABILITIES			
Long term provisions	3	1,643,613	-
		1,643,613	-
CURRENT LIABILITIES			
Trade payables			
- Total outstanding dues of micro enterprises and small enterprises	4	-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises		132,116,748	-
Other current liabilities	5	16,412,559	-
Short term provisions	6	543,987	12,500
		149,073,294	12,500
TOTAL		138,374,755	100,000
ASSETS			
Non-current assets			
Property, plant & equipment	7	140,389	-
Intangible assets		-	-
Capital work-in-progress		-	-
Other non current assets		-	-
		140,389	-
Current assets			
Inventories	8	61,874,046	-
Trade receivables	9	32,200,817	-
Cash and bank balances	10	35,168,564	100,000
Short-term loans and advances	11	8,990,939	-
		138,234,366	100,000
TOTAL		138,374,755	100,000

As per our report of even date

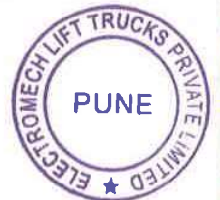
B.S. Bapat
B.S Bapat
Chartered Accountant
M. No. 048137
Place: Pune
Date : 05.09.2023
UDIN : 23048137BGVUNA8614



For and on behalf of the Board of Directors of
Electromech Lift Trucks Private Limited

Tushar V Mehendale
Tushar V Mehendale
Managing Director
DIN: 01846705
Place: Pune
Date : 05.09.2023

Awanti Mehendale
Awanti Mehendale
Director
DIN: 00434591
Place: Pune
Date : 05.09.2023



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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2023

Particulars	Note	31 March 2023 (Amount in ₹)	31 March 2022 (Amount in ₹)
INCOME			
Revenue from operations	12	115,355,763	-
Other Income	13	74,893	-
TOTAL INCOME (I)		115,430,656	-
EXPENSES			
Cost of raw materials and components consumed	14	90,540,937	-
Employee benefit expense	15	31,652,757	-
Depreciation and amortisation expense	16	4,011	-
Finance cost	17	-	-
Other expense	18	5,662,603	12,500
TOTAL EXPENSES (II)		127,860,307	12,500
Profit before tax (I - II)		(12,429,651)	(12,500)
Tax expense:			
Current tax			
Pertaining to profit for the current period		-	-
Total tax expense		-	-
Profit for the year		(12,429,651)	(12,500)
Earnings per equity share [nominal value ₹ 10 (31 March 2022: 10)]			
Basic		(1,242.97)	(2.18)
Diluted		(1,242.97)	(2.18)

As per our report of even date

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