

Balance Sheet as at 31st March 2023

₹ in rupees

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	26,75,000.00	26,75,000.00
Reserves and surplus	2	3,37,29,262.30	2,89,70,663.21
Money received against share warrants		Nil	Nil
		3,64,04,262.30	3,16,45,663.21
Share application money pending allotment		Nil	Nil
Non-current liabilities			
Long-term borrowings	3	1,58,92,836.00	1,79,13,313.43
Deferred tax liabilities (Net)	4	Nil	Nil
Other long term liabilities		Nil	Nil
Long-term provisions	5	35,44,683.00	27,98,042.00
		1,94,37,519.00	2,07,11,355.43
Current liabilities			
Short-term borrowings	6	1,71,99,572.04	1,54,85,410.76
Trade payables	7		
(A) Micro enterprises and small enterprises		Nil	Nil
(B) Others		89,79,431.29	1,10,95,903.85
Other current liabilities	8	32,79,718.40	29,07,380.97
Short-term provisions	5	95.64,357.45	1,19,23,079.57
		3,90,23,079.18	4,14,11,775.15
TOTAL		9,48,64,860.48	9,37,68,793.79
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	9		
Property, Plant and Equipment		2,32,70,919.41	2,28,45,383.11
Intangible assets		37,890.83	30,012.93
Capital work-in-Progress		Nil	Nil
Intangible assets under development		Nil	Nil
Non-current investments		Nil	Nil
Deferred tax assets (net)	4	9,27,001.00	7,49,298.00
Long-term loans and advances	10	Nil	Nil
Other non-current assets		Nil	Nil
		2,42,35,811.24	2,36,24,694.04
Current assets			
Current investments	11	9,50,538.00	23,64,875.00
Inventories	12	3,03,32,232.00	1,47,49,197.81
Trade receivables	13	1,54,42,602.37	2,16,44,100.68
Cash and cash equivalents	14	11,18,384.42	26,05,235.69
Short-term loans and advances	10	1,07,87,510.45	1,29,76,509.57
Other current assets	15	1,19,97,782.00	1,58,04,181.00
		7,06,29,049.24	7,01,44,099.75
TOTAL		9,48,64,860.48	9,37,68,793.79

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

As per our report of even date
For G.C.Gupta And Company
Chartered Accountant
(FRN: 0020004N)

GREESH CHANDRA GUPTA
Partner
Membership No.: 093465
Place: NEW DELHI
Date: 10/09/2023
UDIN : 23093465BGVUAP5545



For CHADHA INDUSTRIES (P) LTD.

For CHADHA INDUSTRIES (P) LTD.

Ramesh Kumar Chadha
Director

RAMESH KUMAR CHADHA
Managing Director
DIN: 00039132

For and on behalf of the Board of Directors

Sharad Chadha
Director

SHARAD CHADHA
Wholetime Director
DIN: 00039156

Statement of Profit and loss for the year ended 31st March 2023

₹ in rupees

Particulars	Note No.	31st March 2023	31st March 2022
Revenue			
Revenue from operations	16	11,32,58,563.22	10,49,43,918.08
Less: Excise duty		Nil	Nil
Net Sales		11,32,58,563.22	10,49,43,918.08
Other income	17	26,43,305.56	19,59,456.38
Total Income		11,59,01,868.78	10,69,03,374.46
Expenses			
Cost of material Consumed	18	4,00,63,501.50	4,32,50,385.72
Changes in inventories	19	(50,42,587.47)	(13,46,276.00)
Employee benefit expenses	20	4,55,65,649.24	3,88,16,971.34
Finance costs	21	42,19,663.38	28,08,714.08
Depreciation and amortization expenses	22	40,23,008.00	29,08,551.00
Other expenses	23	2,05,82,145.27	1,29,90,545.23
Total expenses		10,94,11,379.92	9,94,28,891.37
Profit before exceptional, extraordinary and prior period items and tax		64,90,488.86	74,74,483.09
Exceptional items		Nil	Nil
Profit before extraordinary and prior period items and tax		64,90,488.86	74,74,483.09
Extraordinary items		Nil	Nil
Prior period item		Nil	Nil
Profit before tax		64,90,488.86	74,74,483.09
Tax expenses			
Current tax	24	18,95,000.00	19,40,000.00
Deferred tax		(1,77,703.00)	(11,856.00)
Excess/short provision relating earlier year tax	25	14,592.77	2,080.00
Profit(Loss) for the period		47,58,599.09	55,44,259.09
Earning per share			
Basic	26		
Before extraordinary Items		177.89	207.26
After extraordinary Adjustment		177.89	207.26
Diluted			
Before extraordinary Items		Nil	Nil
After extraordinary Adjustment		Nil	Nil

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

As per our report of even date
For G.C.Gupta And Company
Chartered Accountant
(FRN: 0020004N)

GREESH CHANDRA GUPTA
Partner
Membership No.: 093465
Place: NEW DELHI
Date: 10/09/2023
UDIN : 23093465BGVUAP5545



For CHADHA INDUSTRIES (P) LTD.

For CHADHA INDUSTRIES (P) LTD.

For and on behalf of the Board of Directors

[Signature]
Director

RAMESH KUMAR CHADHA
Managing Director
DIN: 00039132

[Signature]
Director

SHARAD CHADHA
Wholetime Director
DIN: 00039156