

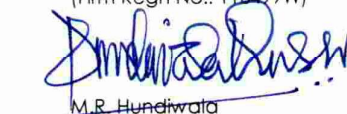
SANJEEV AUTO PARTS MANUFACTURERS PRIVATE LIMITED
[CIN : U34300MH1996PTC102485]
STANDALONE BALANCE SHEET AS AT 31st MARCH 2022



(Amount in ₹ Lakhs)

Sr. No.	Particulars		31st MARCH 2022		31st MARCH 2021	
I.	<u>EQUITY AND LIABILITIES</u>					
1	Shareholders' funds					
	(a) Share capital	3	490.40		490.40	
	(b) Reserves and surplus	4	14,087.28	14,577.68	12,804.95	13,295.35
2	Non-current liabilities					
	(a) Long-term borrowings	5	7,996.60		8,395.34	
	(b) Deferred tax liabilities (Net)	6	113.30		73.52	
	(c) Other Long term liabilities		-		-	
	(d) Long-term provisions	7	612.52	8,722.42	468.17	8,937.02
3	Current liabilities					
	(a) Short-term borrowings	8	6,466.61		5,876.37	
	(b) Trade payables					
	(i) Total outstanding dues of micro and small enterprises	9	823.07		778.02	
	(ii) Total outstanding dues of creditors other than micro and small enterprises		7,364.96		7,217.06	
	(c) Other current liabilities	10	818.12		744.89	
	(d) Short-term provisions	11	83.41	15,556.17	71.18	14,687.52
	TOTAL			38,856.27		36,919.89
II.	<u>ASSETS</u>					
1	Non-current assets					
	(a) Property Plant and Equipments and Intangible Assets	12				
	(i) Tangible Assets		14,719.35		14,316.18	
	(ii) Intangible Assets		20.90		26.95	
	(iii) Capital work-in-progress		552.46		450.21	
			15,292.71		14,793.34	
	(b) Non-current investments	13	1,900.44		1,900.44	
	(c) Deferred tax assets (net)	6	-		-	
	(d) Long-term loans and advances	14	1,948.61		2,127.72	
	(e) Other non-current assets	15	196.14	19,337.90	195.52	19,017.03
2	Current assets					
	(a) Current investments	16	-		194.81	
	(b) Inventories	17	8,944.26		8,331.49	
	(c) Trade receivables	18	8,370.83		7,833.89	
	(d) Cash and Bank Balances	19	141.34		379.25	
	(e) Short-term loans and advances	20	2,061.94		1,163.43	
	(f) Other current assets		-	19,518.37	-	17,902.87
	TOTAL			38,856.27		36,919.89
	Notes are an integral part of the standalone financial statements (1 to 45)					

In accordance with our Report of even date
For M.R. Hundiwala & Co.
Chartered Accountants
(Firm Regn No.: 116499W)

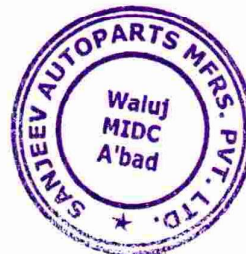

M.R. Hundiwala
Partner
Membership No. 34122
Place : Aurangabad
Date: 23rd September, 2022



For and on behalf of the Board of Directors of
Sanjeev Auto Parts Manufacturers Private Limited


Maithilee Tambolkar
Managing Director
(DIN : 00694128)
Place : Aurangabad


Sakharant Tambolkar
Wholetime Director
(DIN : 00694324)
Place : Aurangabad



SANJEEV AUTO PARTS MANUFACTURERS PRIVATE LIMITED



[CIN : U34300MH1996PTC102485]

STANDALONE STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31st MARCH 2022

(Amount in ₹ Lakhs)

Sr. No.	Particulars	Note	2021-22	2020-21
I.	Revenue			
1	Revenue from operations	21	43,988.17	30,358.90
2	Other income	22	184.78	297.61
	Total Income (I)		44,172.95	30,656.51
II.	Expenses			
1	Cost of materials consumed	23	21,116.41	14,794.51
2	Changes in inventories of finished goods and work-in-progress	24	206.26	(702.56)
3	Employee benefits expense	25	4,258.37	2,937.02
4	Other expenses	27	13,282.99	8,778.57
	Total Expenses (II)		38,864.03	25,807.54
III.	Earnings before interest, tax, depreciation and amortisation (I-II)		5,308.92	4,848.97
5	Finance costs	26	1,139.52	1,191.54
6	Depreciation and amortization expense	12	3,209.06	3,326.23
IV.	Profit before tax		960.34	331.20
7	Tax expense:			
	(a) Current tax		491.74	215.09
	(b) Deferred tax		(61.41)	65.57
	(c) Income Tax of earlier years		28.21	1.70
V.	Profit (Loss) for the period		501.80	48.84
VI.	Earnings per equity share:			
1	Basic (in ₹)		102.32	9.96
2	Diluted (in ₹)		102.32	9.96
	Notes are an integral part of the standalone financial statements (1 to 45)			

In Accordance with our Report of even date
For M.R. Hundiwala & Co.
Chartered Accountants
(Firm Regn No.: 116499W)

M.R. Hundiwala
Partner
Membership No. 34122
Place : Aurangabad
Date: 23rd September, 2022



For and on behalf of the Board of Directors of
Sanjeev Auto Parts Manufacturers Private Limited

Maithilee Tambolkar
Managing Director
(DIN : 00694128)
Place : Aurangabad

Sakharam Tambolkar
Wholetime Director
(DIN : 00694324)
Place : Aurangabad

