

M/s B M CONSTROTECH PRIVATE LIMITED

Balance Sheet as at 31st March, 2023

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
		Rs.	Rs.
I EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	2,30,000	2,30,000
(b) Reserves and surplus	4	31,95,70,525	26,02,69,993
(c) Money received against share warrants		-	-
2 Share application money pending allotment			
		-	-
3 Non-current liabilities			
(a) Long-term borrowings	5	10,00,00,000	10,00,00,000
(b) Deferred tax liabilities (net)		1,03,04,870	95,75,308
(c) Other Long-term liabilities	6	-	-
(d) Long-term provisions	7	-	-
4 Current liabilities			
(a) Short-term borrowings	8	12,06,36,948	9,79,18,897
(b) Trade payables	9		
(i) Total outstanding dues of micro enterprises and small enterprises			
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		7,40,93,527	11,48,55,430
(c) Other current liabilities	10	1,96,65,301	4,56,48,006
(d) Short-term provisions	7	3,62,91,368	3,00,73,507
TOTAL		68,07,92,539	65,85,71,141
II ASSETS			
1 Non-current assets			
(a) Property Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	11	17,82,97,568	14,97,34,839
(ii) Intangible assets	12	-	-
(iii) Capital Work In Progress	11	-	-
(iv) Intangible Assets Under Developments	12	-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
2 Current assets			
(a) Current investments	16	-	-
(b) Inventories (Work in Progress)	17	24,14,98,152	18,58,00,000
(c) Trade receivables	18	9,41,48,716	20,26,23,158
(d) Cash and cash equivalents	19	9,80,35,060	8,33,79,322
(e) Short-term loans and advances	20	21,42,272	12,14,139
(f) Other current assets	21	6,66,70,771	3,58,19,683
TOTAL		68,07,92,539	65,85,71,141
Contingent Liabilities	34	30,07,54,736	20,67,23,504

The accompanying notes 01 to 54 are an integral part of these financial statements

As per our report of even date attached

For M/s U S BAKLIWAL & CO.

Chartered Accountants

FRN : 111832W

UDAY S BAKLIWAL

(PROPRIETOR)

M. NO.: 044692

UDIN : 23044692BGXQRJ3534

For and on behalf of Board of Directors

M/s B M CONSTROTECH PRIVATE LIMITED

DR. (MRS.) JIJI B MATHEW

(DIRECTOR)

BESSY K MATHEW

(DIRECTOR)

Date : 21/08/2023

Aurangabad

M/s B M CONSTROTECH PRIVATE LIMITED

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

Particulars	Note No.	For the year ended 31st March, 2023	For the year ended 31st March, 2022
		Rs.	Rs.
I Revenue from operations	22	1,24,05,30,266	1,08,06,05,658
II Other Income	23	47,31,880	40,42,359
III TOTAL INCOME (I + II)		1,24,52,62,146	1,08,46,48,017
IV EXPENSES			
(a) Cost of materials consumed	24	58,23,20,666	48,55,47,121
(b) Purchases of Stock In Trade	25	-	-
(c) Changes in inventories of finished goods,	26	-	-
(d) Changes in work-in-progress and stock-in-trade	27	(5,56,98,152)	(7,68,00,000)
(e) Employee benefits expenses	28	15,82,26,193	13,03,14,391
(f) Depreciation and amortisation expenses	29	1,96,63,669	1,70,37,810
(g) Finance costs	30	1,33,72,021	1,85,60,941
(g) Other expenses	31	44,52,06,290	44,70,66,497
TOTAL EXPENSES		1,16,30,90,687	1,02,17,26,760
V Profit before exceptional and extraordinary items and tax (III-IV)		8,21,71,459	6,29,21,257
VI Exceptional items	32	-	-
VII Profit before extraordinary items and tax (V- VI)		8,21,71,459	6,29,21,257
VIII Extraordinary Items	33	-	-
IX Profit before tax (VII-VIII)		8,21,71,459	6,29,21,257
X Tax Expense:			
(a) Current tax expense		2,21,41,365	1,64,75,513
(b) Deferred tax		7,29,562	10,29,181
XI Profit / (Loss) from continuing operations (VII-VIII)		5,93,00,532	4,54,16,563
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII - XIII)	(XII)	-	-
XV Profit/ (Loss) (XI+XIV)		5,93,00,532	4,54,16,563
XVI Earning per equity share:			
(1) Basic		2,578	1,975
(2) Diluted			

The accompanying notes 01 to 54 are an integral part of these financial statements

As per our report of even date attached

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Chartered Accountants
FRN : 111832W

UDAY S BAKLIWAL
(PROPRIETOR)

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DR. (MRS.) JIJI B MATHEW
(DIRECTOR)

BESSY K MATHEW
(DIRECTOR)

Date : 21/08/2023

Place : Aurangabad