

THINK LEAN PREFAB SYSTEMS PRIVATE LIMITED

Office : F-1, A-42 BUILDING,
RAILWAY STATION ROAD, MIDC, AURANGABAD -431 001
CIN: U28996MH2019PTC325130

BALANCE SHEET AS AT MARCH 31, 2022

(₹ in Lakhs)

PARTICULARS	Note No	As at	
		31-Mar-22	31-Mar-21
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.01	55.93	50.00
Reserves and Surplus	2.02	308.07	22.93
Share Application Money pending for allotment			
Advance against issue of Preference Shares	-	-	257.57
Non-current liabilities			
Long-term borrowings	2.03	355.83	291.30
Deferred tax liabilities	2.04	15.67	(0.81)
Other Long term liabilities	2.06	-	-
Long-term provisions	2.07	-	-
Current liabilities			
Short-Term Borrowings	2.08	268.23	86.32
Trade payables	2.05	98.57	68.75
Other current liabilities	2.06	94.93	31.10
Short-term provisions	2.07	10.28	8.26
Total		1,207.52	815.42
ASSETS			
Non-current assets			
Tangible assets	2.09.01	539.54	266.58
Intangible assets	2.09.03	6.12	-
Capital Work In Progress	2.09.02	-	148.28
Intangible assets under development		-	-
Non Current Investment	2.10	545.66	414.85
Long-term loans and advances	2.14	2.95	-
Other non current assets	2.15	14.05	11.76
Current assets			
Current Investments		-	-
Inventories	2.15	357.43	238.65
Trade receivables	2.11	178.71	78.61
Cash and Bank Balances	2.13	6.07	4.05
Short term loans & advances	2.14	102.44	67.20
Other current assets	2.12	0.22	0.29
Total		1,207.52	815.42

Summary of significant Accounting Policies & Notes 1 to 30

The accompanying notes are an integral part of the financial statements

As per our report on even date

For V D Abhyankar & Associates
Chartered Accountants
FRN :117896W

CA A V Abhyankar
Partner
M.No: 128134
Date:

Place : Aurangabad

UDIN: 22128134AWGZSC1484



For and on Behalf of the Board of Directors

Shekhar Sangwkar
Director
DIN: 07316244

Milind Kelkar

Milind Kelkar
Director
DIN: 00073492