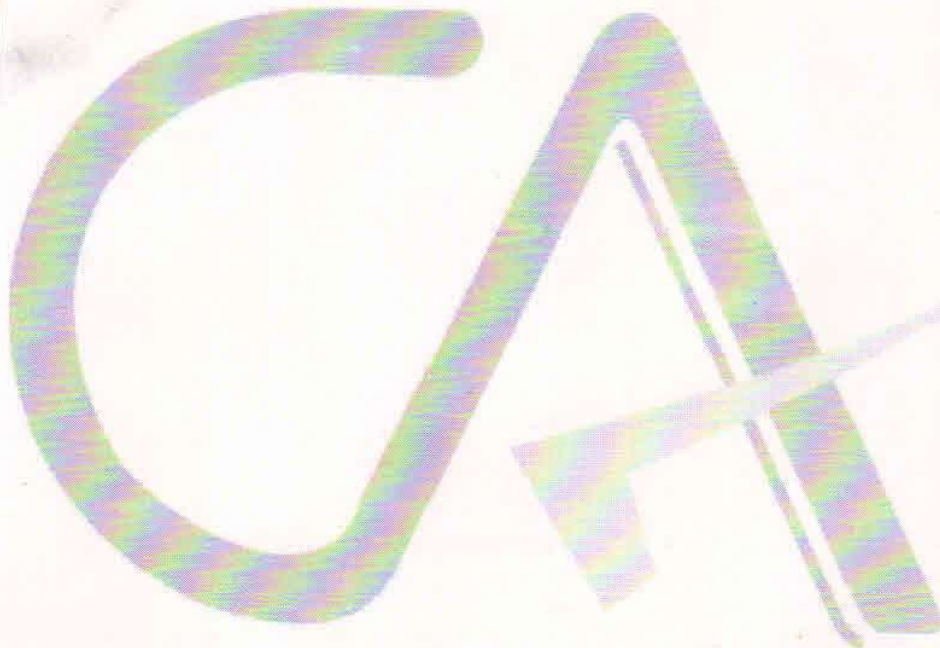


**FURNTECK ENGINEERING
PVT LTD**

TAX AUDIT REPORT

FOR THE YEAR ENDING 31st MARCH 2022

A.Y.2022-23



**PREPARED BY
MANGESH PAWAR AND ASSOCIATES**

CHARTERED ACCOUNTANTS

**Office No. 6, 7 & 8, Sonigara Heights,
Triveninagar, Talawade Road, Nigdi, Pune-411062**

FURNTECK ENGINEERS PRIVATE LIMITED

CIN :- U74999PN2016PTC165662

Balance Sheet as at 31st Mar, 2022

Sr	Particulars	Note No	Figures as at the end of current reporting period 31st Mar 2022	Figures as at the end of current reporting period 31st Mar 2021
	I. EQUITY AND LIABILITIES			
(1)	Shareholder's Fund			
(a)	Share Capital	1	1,00,000	1,00,000
(b)	Reserves and Surplus	2	5,75,75,514	4,88,81,818
(2)	Non-Current Liabilities			
(a)	Long-term borrowings	3	2,82,13,084	3,50,30,482
(b)	Deferred tax liabilities (Net)		-	-
(3)	Current Liabilities			
(a)	Short-term borrowings	4	38,83,201	1,44,60,629
(b)	Trade payables	5	1,93,95,748	2,96,93,105
(c)	Short-term provisions	6	71,31,042	16,10,308
(d)	Current Liabilities	7	4,40,51,761	3,07,43,750
	Total		16,03,50,349	16,05,20,092
	II.Assets			
(1)	Non-current assets			
(a)	Property Plants& Equipments			
(i)	Tangible assets	8	1,54,53,487	1,60,97,783
(ii)	Intangible assets		-	-
(b)	Non Current Investment	9	1,66,48,511	1,25,81,511
(c)	Deffered Tax Asset	10	6,56,828	4,20,903
(d)	Other Non Current Assets	11	15,25,000	15,25,000
(2)	Current assets			
(a)	Current investments	12	40,00,000	-
(b)	Inventories	13	4,15,23,333	6,00,80,436
(c)	Trade receivables	14	6,16,86,095	4,25,13,868
(d)	Cash and cash equivalents	15	17,99,942	1,65,92,851
(e)	Other Current Assets	16	1,70,57,153	1,07,07,740
	Notes To Accounts	1 to 30		
	Significant Accounting Policy	31		
	Total		16,03,50,349	16,05,20,092

Last Years figures have been regrouped & Rearranged whenever necessary

As per our report of even date

For and on behalf of

For Mangesh Pawar And Associates

Chartered Accountant

Firm Registration No. 139660W

For and on behalf of Board of Directors

Furnteck Engineers Private Limited


Mangesh Pawar

Proprietor

Membership No. 162085

Place : Pune

Date : 19.09.2022

UDIN No:22162085BDIEPH5558




Girish Vispute

Director

(DIN:07460730)


Suresh Vispute

Director

(DIN:07462414)

FURNTECK ENGINEERS PRIVATE LIMITED

CIN :- U74999PN2016PTC165662

Profit and Loss statement for the Year ended 31st Mar, 2022

Sr	Particulars	Note No	Figures as at the end of current reporting period 31st Mar 2022	Figures as at the end of current reporting period 31st Mar 2021
I	Revenue from operations	17	23,73,02,002	12,07,60,836
II	Other Income	18	6,97,940	5,80,365
III	Total Revenue (I + II)		23,79,99,942	12,13,41,201
IV	<u>Expenses:</u>			
	Changes In Inventories	19	1,85,57,103	(40,25,311)
	Purchase	20	12,54,37,562	6,56,02,747
	Employee benefit expense	21	4,08,05,948	2,40,41,063
	Financial costs	22	39,70,774	43,13,753
	Depreciation and amortization expense	8	37,55,225	38,51,860
	Other expenses	23	3,31,50,065	2,41,83,595
	Total Expenses		22,56,76,678	11,79,67,707
V	Profit before exceptional and extraordinary items and tax	(III - IV)	1,23,23,264	33,73,494
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		1,23,23,264	33,73,494
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		1,23,23,264	33,73,494
X	Tax expense:			
	(1) Current tax		38,65,493	10,56,973
	(2) Deferred tax		(2,35,925)	(1,11,286)
XI	Profit(Loss) from the period from continuing operations	(VII-VIII)	86,93,696	24,27,807
XII	Profit/(Loss) from discontinuing operations		Nil	Nil
XIII	Tax expense of discounting operations		Nil	Nil
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		Nil	Nil
XV	Profit/(Loss) for the period (XI + XIV)		86,93,696	24,27,807
XVI	Earning per equity share:			
	(1) Basic		869.37	242.78
	(2) Diluted			

Last Years figures have been regrouped & Rearranged whenever necessary

As per our report of even date

For and on behalf of

For Mangesh Pawar And Associates

Chartered Accountant

Firm Registration No. 139660W

For and on behalf of Board of Directors

Furnteck Engineers Private Limited

Mangesh Pawar

Proprietor

Membership No. 162085

Place : Pune

Date : 19.09.2022

UDIN No:22162085BDIEPH5558



Girish Vispute

Director

(DIN:07460730)

Suresh Vispute

Director

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