

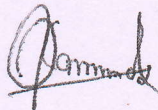
ENDURANCE MATERIAL HANDLERS PRIVATE LIMITED

Gat No. 391, Talwade Road,
Dehugaon, Pune : 412109
Maharashtra
Company CIN :- U29309PN2017PTC170699

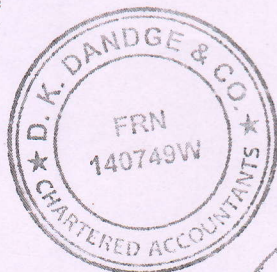
BALANCE SHEET AS AT 31ST MARCH, 2021

SR NO.	PARTICULARS	NOTE NO.	Figure as at the end of current reporting period (Rs)	Figure as at the end of previous reporting period (Rs)
1	EQUITY AND LIABILITIES			
1	i) Equity			
	(a) Equity Share Capital	2	1000000.00	1000000.00
	ii) Other Equity			
	(a) Resrve and Surplus	3	15550543.11	10804868.47
	(b) Other reserve	4		
2	iii) Money received against share warrants			
3	Non-Current Liabilities			
	(a) Long - Term Borrowings	5	0.00	0.00
	(b) Deferred Tax Liabilities (Net)	As per Annexure No. 2	10299.28	13765.40
	(c) Other Long Term Liabilities	6	0.00	0.00
	(d) Long Term Provisions	9	0.00	
4	Current Liabilities			
	(a) Short - Term Borrowings	7	0.00	0.00
	(b) Trade Payables	10	37082084.52	33581010.69
	(c) Other current Liabilities	8	15321900.00	9354100.00
	(d) Short Term Provisions	11	3180530.00	6438146.00
	Total Equity & Laibilities		72145356.91	61191890.56
III	ASSETS			
1	Property, Plant and Equipments			
	(a) Fixed Assets			
	- Tangible Assets	As per Annexure No.1	568367.75	687477.75
	- Intangible Assets			
	- Capital Work in Progress			
	- Intangible Asset under development			
	(b) Non-Current investments	12	0.00	0.00
	(c) Deferred Tax Asset (Net)		0.00	0.00
	(d) Long-term loans and advances	13	0.00	0.00
	(e) Other Non current assets	14	0.00	0.00
2	Current Assets			
	(a) Current investments	15	396850.00	396850.00
	(b) Inventories	20	21998632.00	3124541.00
	(c) Trade receivables	16	10865047.82	23187507.00
	(d) Cash and cash equivalents	17	38069992.71	33710987.81
	(e) Short-term loans and advances	18	0.00	0.00
	(f) Other currnet assets	19	246466.62	84527.00
3	MISCELLANEOUS EXPENDITURE TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED	01 To 39	0.00	0.00
	Total Assets		72145356.90	61191890.56

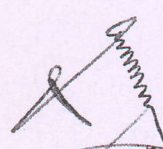
As Per Our Report of Even Date
For D K Dandge & Comapny
Chartered Accountants



CA Dadarao K. Dandge
[Proprietor]
M. No : 165777
FRN : 140749W
Place : Pune
Date :- 17.01.2022
UDIN :- 20165777AELEM73637



By Order of the Board of Directors
For ENDURANCE MATERIAL HANDLERS PRIVATE LIMITED



Mr. Pradeep C. Divate
[Director]
DIN:-03341014



Mr. Chhagan B. Divate
[Director]
DIN:-07822841