



ACME PROCESS HEAT FURNACES PVT. LTD.

Wazirpur Village, Main Road, Neharpar, Faridabad -121002 (Haryana)

E-mail : info@acmefurnace.in

CIN - U74899DL1976PTC008288

TO WEHOM IT MAY CONCERN

This is to certify that Financial Year Accounts for the year ending 31.03.2024 are under Audit and the same will be finalized by end of 30th September-2024.

For ACME PROCESS HEAT FURNACES PVT. LTD.,



Dated: 19.07.2024



IN THE SERVICE OF AIRCRAFT, SHPBUILDING, AUTOMOBILE, GLASS, ELECTRONIC, LIGHT & HEAVY ENGINEERING INDUSTRY
REGD. OFFICE : E-27, SOUTH EXTENSION PART-II, NEW DELHI-110049

ACME PROCESS HEAT FURNACES PRIVATE LIMITED
CIN - U74899DL1976PTC006284

Balance Sheet as at 31st March 2023

Figures in Thousands

Particulars	Note No.	Figures as at 31.03.2023	Figures as at 31.03.2022
I EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	768.00	768.00
(b) Reserves and Surplus	3	61,244.98	49,622.11
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	432.50	893.72
(b) Deferred Tax Liabilities (Net)		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	5	-	2,833.45
(b) Trade Payables			
(i) total outstanding dues of micro and small enterprises		1,485.47	3,209.58
(ii) total outstanding dues of creditors other than micro and small enterprises	6	9,077.52	8,907.44
(c) Other Current Liabilities	7	41,808.37	22,652.79
(d) Short-Term Provisions	8	4,000.44	5,090.00
TOTAL		1,18,817.28	93,977.08
II ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant & Equipment	3	3,747.51	4,551.43
(ii) Intangible Assets	9	431.00	44.71
(b) Deferred Tax Assets (net)	10	516.03	498.17
(c) Long Term Loans & Advances	11	22,214.41	19,658.24
(2) Current Assets			
(a) Inventories	12	34,612.24	25,593.41
(b) Trade Receivables	13	18,305.72	11,626.64
(c) Cash and equivalents	14	33,811.49	23,070.89
(d) Short-Term Loans and Advances	15	5,118.84	8,083.60
TOTAL		1,18,817.28	93,977.08

Notes 1 to 33 form part of the Financial Statements
As per our report of even date attached

FOR K B Chandna & Co.
Chartered Accountants.
FRN. 000862N

S. K.

Sanjeev Chandna
Partner
Membership No. 037354



For & On Behalf of Board of Directors of
ACME PROCESS HEAT FURNACES PRIVATE LIMITED

Y C Khanna

Y C KHANNA
(DIRECTOR)
(DIN-00266325)

Rishi Sigtia

RISHI SIGTIA
(DIRECTOR)
(DIN-08899759)

PLACE: New Delhi

DATE: 4th September, 2023

UDIN: 23087354B6XNE12421

ACME PROCESS HEAT FURNACES PVT LTD
CIN - U74899DL1976PTC00828H

Profit and Loss Statement for the year ended 31st March, 2023

Figures in Thousands

Particulars	Note No.	Figures for the year ending 31.03.2023	Figures for the year ending 31.03.2022
I Revenue from operations	16	1,68,935.19	1,61,052.88
II Other Income	17	2,202.91	1,885.49
III Total Income (I + II)		1,71,138.10	1,62,939.38
IV. Expenses	18	1,22,962.30	1,00,034.20
(a) Cost of materials consumed			
(b) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	19	(5,880.13)	4,180.63
(c) Employee benefit expense	20	23,710.49	25,693.11
(d) Financial costs	21	212.16	208.72
(e) Depreciation and amortization expense	22	1,577.30	1,063.22
(f) Other expenses	23	12,887.48	11,601.62
Total Expenses		1,55,469.59	1,42,781.49
V. Profit before exceptional and extraordinary items and tax (III - IV)		15,668.51	20,157.88
VI. Exceptional Items:		-	-
VII. Profit before extraordinary items and tax (V - VI)		15,668.51	20,157.88
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		15,668.51	20,157.88
X. Tax Expense:			
(1) Current Tax		4,000.44	5,090.00
(2) Income Tax For Earlier Year		62.87	-
(3) Deferred Tax		17.86	37.93
XI Profit/(Loss) After Tax		11,623.06	15,029.96
XII. Profit/(Loss) for the period (XIII + XIV)		11,623.06	15,029.96
XIII. Earning per equity share:			
(1) Basic	24	0.002	0.002
(2) Diluted	24	0.002	0.002

Notes 1 to 33 form part of the Financial Statements
As per our report of even date attached

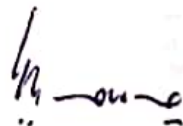
FOR K.B.Chandna & Co.
Chartered Accountants.
FRN: 000862N



Sanjeev Chandna
Partner
Membership No. : 087354



For & On Behalf of Board of Directors of
ACME PROCESS HEAT FURNACES PRIVATE LIMITED



Y.C. KHANNA
(DIRECTOR)
(DIN-00266326)



RISHI SIGTIA
(DIRECTOR)
(DIN-08899759)

PLACE : New Delhi
DATE : 4th September, 2023
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