

I R TECHNOLOGY SERVICES PRIVATE LIMITED
CIN U74220MH1977PTC019758
Balance Sheet as at 31st March, 2021

Particulars	Note No	As at 31st March, 2021		As at 31st March, 2020	
I. EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
Share Capital	2	2,00,00,000		2,00,00,000	
Reserves and Surplus	3	44,51,83,485		42,63,63,541	
Total Shareholders' Fund			46,51,83,485		44,63,63,541
(2) Non Current Liabilities					
Long Term Borrowing	4	1,51,00,652		2,19,05,659	
Deferred Tax Liability (Net)	5	1,19,72,720		1,21,99,230	
Other Long Term Liabilities	6	2,00,000		2,00,000	
Long Term Provisions	7	-		25,386	
Total Non Current Liabilities			2,72,73,372		3,43,30,275
(3) Current Liabilities					
Trade Payable					
-: total outstanding dues of micro enterprises and small enterprises; and	8	-		-	
-: total outstanding dues of creditors other than micro enterprises and small enterprises; and	8	11,28,09,729		12,76,13,821	
Other Current Liabilities	9	10,78,98,290		7,06,72,596	
Total Current Liabilities			22,07,08,019		19,82,86,417
TOTAL EQUITY AND LIABILITIES			71,31,64,876		67,89,80,233
II. ASSETS					
(1) Non-current assets					
Property, Plant and Equipment					
Tangible assets	10	11,18,03,002		12,06,60,136	
Long Term Loans & Advances	11	3,60,94,464		3,76,45,743	
Total Non-current assets			14,78,97,466		15,83,05,879
(2) Current assets					
Inventories	12	9,96,59,163		10,22,71,159	
Trade Receivables	13	19,13,37,321		18,03,07,612	
Cash and Bank Balances	14	25,37,11,538		21,92,92,358	
Short Term Loans & Advances	15	1,77,11,158		1,35,59,981	
Other current assets	16	28,48,230		52,43,244	
Total Current assets			56,52,67,410		52,06,74,354
TOTAL ASSETS			71,31,64,876		67,89,80,233

Significant Accounting Policies

1

Other Notes to Accounts

2 to 25

As per our report of even date attached

For Jhawar Mantri & Associates
Chartered Accountants
Firm Registration No. 113221W

For I R TECHNOLOGY SERVICES PVT LTD


Naresh Jhawar
Partner
Membership No. 045145
UDIN: 21045145AAAAFP8622


T.K. Datta
Director
DIN 01127944


Amit Singh
Director
DIN 07006696

Place : Navi Mumbai
Date: 06-Oct-2021

Place : Navi Mumbai
Date: 06-Oct-2021



I R TECHNOLOGY SERVICES PRIVATE LIMITED
CIN U74220MH1977PTC019758
Statement of Profit and Loss for the year ended 31st March, 2021

Particulars	Sch No	2020-21	2019-20
Revenue			
Revenue from operations	17	81,83,54,064	99,57,34,372
Other Income	18	1,04,76,582	2,64,33,213
Total Revenue		82,88,30,646	1,02,21,67,585
Expenses			
Purchase of Stock in Trade		48,52,76,281	58,38,09,616
Change in Inventories	19	26,11,996	(1,97,13,087)
Employee Benefit Expenses	20	21,56,84,243	24,34,69,117
Finance Costs	21	71,10,714	92,47,249
Depreciation & Amortisation Expense	22	1,26,65,507	1,21,96,954
Other expenses	23	8,04,20,598	14,89,62,884
Total Expenses		80,37,69,338	97,79,72,733
Profit before exceptional and extraordinary items and tax		2,50,61,308	4,41,94,852
Exceptional Items	24	-	23,246
Profit before tax		2,50,61,308	4,41,71,606
<u>Tax expense:</u>			
Current tax		68,45,000	95,25,000
Income Tax for Earlier Year		(3,77,126)	(14,576)
Deferred tax		(2,26,510)	14,36,767
Profit/ (Loss) for the year		1,88,19,944	3,32,24,415
Earning per equity share of			
Basic		94.10	166.12
Diluted		94.10	166.12

Significant Accounting Policies 1
Other Notes to Accounts 2 to 25

As per our report of even date attached.
For Jhawar Mantri & Associates
Chartered Accountants
Firm Registration No. 113221W

For I R TECHNOLOGY SERVICES PVT LTD

N Jhawar
Naresh Jhawar
Partner
Membership No. 045145
UDIN: 21045145AAAAFP8622



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