

	Note	As at	
		March 31, 2023	March 31, 2022
I Equity and Liabilities			
Shareholders' Funds			
(a) Share Capital	2	190.00	190.00
(b) Reserves & Surplus	3	6,599.15	5,387.53
		6,789.15	5,577.53
Non - Current Liabilities			
(a) Long Term Borrowings	4	2,589.77	1,843.85
(b) Deferred Tax Liability (Net)	5	53.89	81.77
		2,643.66	1,925.62
Current Liabilities			
(a) Short Term Borrowings	6	6,403.52	5,408.69
(b) Trade Payables	7	1,444.18	1,147.05
(c) Other Current Liabilities	8	1,727.41	1,645.28
(d) Short Term Provision	9	610.13	497.66
		10,185.24	8,698.68
Total		19,618.05	16,201.83
II Assets			
Non - Current Assets			
(a) Property, Plant and Equipment and Intangible Assets:-	10		
Property, Plant and Equipment		4,852.98	3,415.49
Intangible Assets		64.42	69.46
Intangibles under development		0.00	0.00
Capital WIP	11	1,034.59	14.40
(b) Long Term Loans and Advances	12	292.99	78.18
(c) Other Non Current Assets	13	237.09	153.54
		6,482.07	3,731.07
Current Assets			
(a) Inventories	14	8,122.04	5,467.01
(b) Trade Receivables	15	2,640.88	2,113.98
(c) Cash and Cash Equivalent	16	1,250.45	4,068.13
(d) Short Term Loans and Advances	17	1,122.61	821.64
		13,135.98	12,470.76
Total		19,618.05	16,201.83
Notes forming Part of Financial Statements			

As per my report of Even date

For Sanjay C. Shah & Associates
Chartered Accountants

Sanjay C. Shah
Proprietor
Membership No. 039179

Mumbai, 5th Sep. 2023

UDIN:23039179BGSYPX7321

For Gandhi Automations Private Limited

Samir S. Gandhi
Director
DIN:00040981

Kartik S. Gandhi
Director
DIN:00055915