

Balance Sheet as at 31st March 2022

	Note No.	As at	As at
		31st March, 2022	31st March, 2021
		₹	₹
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2	1,50,000	1,50,000
(b) Reserves and surplus	3	92,09,970	85,59,640
		93,59,970	87,09,640
Non-current liabilities			
(a) Long-term borrowings	4	-	-
		-	-
Current liabilities			
(a) Short-term borrowings		20,870	20,870
(b) Trade payables	5	1,30,56,075	74,73,626
(c) Other current liabilities	6	47,40,102	21,723
(d) Short-term provisions	7	22,57,904	25,23,527
		2,00,74,951	1,00,39,746
TOTAL		2,94,34,921	1,87,49,386
ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	1,10,923	87,883
(ii) Intangible assets		1,89,798	2,56,045
(ii) Capital work-in-progress		2,98,290	2,98,290
		5,99,010	6,42,217
(b) Deferred tax assets (Net)		26,562	21,918
(c) Long-term loans and advances	9	3,91,803	3,91,803
(d) Other non-current assets		-	-
		4,18,365	4,13,721
Current assets			
(a) Inventories	10	72,32,086	20,14,256
(b) Trade receivables	11	1,17,72,092	76,73,375
(c) Cash and cash equivalents	12	78,83,144	65,02,458
(d) Short-term loans and advances	13	11,88,606	11,87,779
(e) Other current assets	14	3,41,619	3,15,581
		2,84,17,546	1,76,93,448
TOTAL		2,94,34,921	1,87,49,386
See accompanying notes forming part of the financial statements	23	-	0

In terms of our report attached.

For Devendra Hattekar & Associates
Chartered Accountants



Devendra Hattekar
Proprietor
Membership No. 143438
UDIN-



Place : Pune
Date :

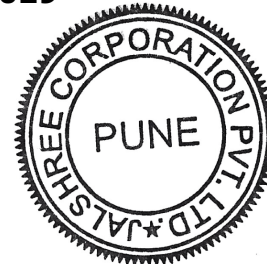
For and on behalf of the Board of Directors of
Jalshree Corporation Private Limited



Ashok Chakradeo
Director
DIN-01996029
Place : Pune
Date :



Kedarnath Chakradeo
Director
DIN-01996057
Place : Pune
Date :



Statement of Profit and Loss for the year ended on 31st March 2022

Particulars		Note No.	For the year ended 31st March, 2022	For the year ended 31st March, 2021
			₹	₹
I.	Revenue from operations (Gross)	15	2,90,30,192	3,58,55,073
	Less: Excise duty		-	-
	Revenue from operations (Net)		2,90,30,192	3,58,55,073
II.	Other income	16	2,17,479	2,40,865
III.	Total revenue (I+II)		2,92,47,671	3,60,95,938
IV.	Expenses			
	(a) Cost of materials consumed	17	1,59,63,487	1,12,80,359
	(b) Changes in inventories of finished goods, Work-in-progress	18	(52,17,830)	55,83,040
	(c) Employee benefits expense	19	66,12,200	53,11,999
	(d) Depreciation and amortisation expense	8	97,421	86,973
	(e) Other expenses	20	1,09,51,431	1,23,71,018
	Total expenses		2,84,06,709	3,46,33,390
V	Profit / (Loss) for the year	(III - IV)	8,40,962	14,62,548
VI	Tax Expenses			
	(a) Current tax expenses for current year		1,95,277	3,93,200
	(b) Deferred tax		(4,644)	(759)
VIII	Profit / (Loss) for the year	(V-VI)	6,50,329	10,70,107
VI	Earning per equity share of Rs 10/- each: Basic	21	43.36	71.34
	See accompanying notes forming part of the financial statements	23		

In terms of our report attached.

For Devendra Hattekar & Associates
Chartered Accountants



Devendra Hattekar
Proprietor
Membership No. 143438
UDIN-



Place : Pune
Date :

For and on behalf of the Board of Directors of Jalshree Corporation Private Limited



Ashok Chakradeo
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