

ADVANCE COOLING SYSTEMS PVT LTD  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2024

Particulars	Note	Figure as at the end of the current reporting period i.e 31 March, 2024	Figure as at the end of the previous reporting period i.e. 31 March, 2023
		Rs. In lakhs	Rs. In lakhs
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	6.00	6.00
(b) Reserves and surplus	2	1,861.53	1,244.72
<b>2 Share Application Money Pending Allotment</b>			
		-	-
<b>3 Non Current liabilities</b>			
(a) Long Term Borrowings	3	327.67	373.94
(b) Deferred Tax Liability (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provision	4	100.25	100.70
<b>4 Current liabilities</b>			
(a) Short Term Borrowings	5	541.08	467.77
(b) Trade payables	6		
A. Total outstanding dues of Micro enterprises and small enterprises		1,534.48	336.29
B. Total outstanding dues of Creditors other than Micro enterprises and small enterprises			
B. enterprises		689.79	1,480.56
(c) Other Current Liabilities	7	715.77	572.51
(d) Short Term Provision	8	60.39	27.52
<b>TOTAL</b>		<b>5,836.95</b>	<b>4,610.01</b>
<b>II. ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant & Equipments	9	2,466.46	1,012.34
(ii) Intangible assets		1.84	3.35
(iii) Capital Work -In -Progress		-	881.63
(iv) Intangible assets under development		18.74	-
(b) Deferred tax assets (net)	10	8.86	17.31
(c) Long-term loans and advances	11	70.38	50.46
(d) Other Non Current Assets		-	-
(e) Non -Current Investments			
<b>2 Current assets</b>			
(a) Inventories	12	471.94	228.67
(b) Trade receivables	13	2,232.66	1,827.19
(c) Cash and cash equivalents	14	402.08	425.75
(d) Short-term loans and advances	15	162.07	162.15
(e) Other Current Assets	16	1.93	1.15
(f) Current Investments		-	-
<b>TOTAL</b>		<b>5,836.97</b>	<b>4,610.01</b>
Additional Notes & Ratio	24		
<u>Significant Accounting Policies</u>	25		
The Notes referred to above form an integral part of the financial statements			

As per our report of even date attached

For Salunke Jayawant & Phadke  
Chartered Accountants  
Firm Registration Number: 122234W

For and on behalf of the Board of Directors  
ADVANCE COOLING SYSTEMS PVT LTD

  
CA Prashant Salunke  
Partner

Membership Number: 103764





NIDHI PURI  
Director  
DIN 00355514

Place: Mumbai  
Date: 07/09/2024

  
VARUN PURI  
Director  
DIN 00355484

Place: Mumbai  
Date: 07/09/2024



Place: Thane  
Date: 07/09/2024  
UDIN: 24103764BKCFS08027