

M/s SR Engineering Solutions
House Number 04, Tilak Nagar, Malik Colony, Rudrapur, Udham Singh Nagar, Uttarakhand-263153
Balance Sheet as at 31.03.2022

(Amount in Rs.)

Particulars		Note No	31.03.2022	31.03.2021
I	EQUITY AND LIABILITIES			
1	Owners' Funds			
(a)	Owners' Capital Account	3	33,33,875.84	19,04,404.28
(b)	Reserves and surplus	4	-	-
			33,33,875.84	19,04,404.28
2	Non-current liabilities			
(a)	Long-term borrowings	5	81,479.40	5,63,019.84
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	-	-
(d)	Long-term provisions	8	-	-
			81,479.40	5,63,019.84
3	Current liabilities			
(a)	Short-term borrowings	5	18,68,159.02	16,34,282.81
(b)	Trade payables			
(i)	Total outstanding dues of micro, small and medium enterprises	9	-	-
(ii)	Total outstanding dues of creditors other than micro, small and medium enterprises	9	33,16,937.13	32,11,090.44
(c)	Other current liabilities	10	-	-
(d)	Short-term provisions	8	1,21,000.00	4,04,350.46
			53,06,096.15	52,49,723.71
Total			87,21,451.39	77,17,147.83

II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment Property and Intangible assets	11		
(i)	Property, Plant and Equipment		5,31,307.74	6,25,728.74
(ii)	Intangible assets		-	-
(iii)	Capital work in progress		-	-
(iv)	Intangible asset under development		-	-
(b)	Non-current investments	12	-	-
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	-	-
(e)	Other non-current assets	14	-	-
			5,31,307.74	6,25,728.74
2	Current assets			
(a)	Current investments	12	-	-
(b)	Inventories	15	50,30,311.84	26,99,551.39
(c)	Trade receivables	16	25,34,429.34	38,24,094.20
(d)	Cash and bank balances	17	54,422.94	25,514.50
(e)	Short Term Loans and Advances	13	3,20,979.53	41,259.00
(f)	Other current assets	18	2,50,000.00	5,01,000.00
			81,90,143.65	70,91,419.09
Total			87,21,451.39	77,17,147.83

	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

For M/s Vinit Kumar and Associates
Chartered Accountant

CA. Vinit Kumar Sharma
Partner
Membership Number:
FRN No:- 017682C
UDIN:-22526882AUNSLA6024
Date:- 23.09.2022
Place:- Rudrapur



For M/s SR Engineering Solutions
Mr. Rajesh Kumar Suman

Partner

M/s SR Engineering Solutions
House Number 04, Tilak Nagar, Malik Colony, Rudrapur, Udham Singh Nagar, Uttarakhand-263153
Statement of Profit and Loss for the year ended 31.03.2022

(Amount in Rs.)

Particulars		Note No	31.03.2022	31.03.2021
I	Revenue from operations	19	1,03,27,456.26	1,09,48,482.53
II	Other Income	20	353.83	6,580.00
III	Total Income (I+II)		1,03,27,810.09	1,09,55,062.53
IV	<u>Expenses:</u>			
(a)	Cost of goods sold	21	84,08,530.48	87,30,078.24
(b)	Employee benefits expense	22	6,63,885.00	6,47,690.00
(c)	Finance costs	23	1,68,254.00	2,43,186.22
(d)	Depreciation and amortization expense	24	94,422.00	1,11,618.00
(e)	Other expenses	25	9,18,303.47	11,44,299.70
	Total expenses		1,02,53,394.95	1,08,76,872.16
V	Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		74,415.14	78,190.37
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items and tax (V-VI)		74,415.14	78,190.37
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before tax (VII-VIII)		74,415.14	78,190.37
X	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
			-	-
XI	Profit/(Loss) for the period from continuing operations (VII-VIII)		74,415.14	78,190.37
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the year (XI+XIV)		74,415.14	78,190.37
The accompanying notes are an integral part of the financial statements				

For M/s Vinit Kumar and Associates
Chartered Accountants

CA. Vinit Kumar Sharma
Partner
Membership Number:- 22526882
FRN No:- 017682C
UDIN:-22526882AUNSLA6024
Date:- 23.09.2022
Place:- Rudrapur



M/s SR Engineering Solutions
Mr. Rajesh Kumar Suman

Partner