

MADHURA DIE CAST PVT LTD
Balance Sheet as at 31st March 2022

(in Rs Lacs)

Particulars	Note No	Figures as at 31st March 2022	Figures as at 31st March 2021
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1 75 00 000	1 66 08 000
(b) Reserves and Surplus	3	1 13 41 421	74 84 496
(c) Money received against share warrants		0	0
(2) Share application money pending allotment	4	0	0
Total of Shareholders Funds		2 88 41 421	2 40 92 496
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	1 05 51 000	2 17 25 250
(b) Deferred tax liabilities (Net)	6	83 00 759	80 92 188
(c) Other Long term liabilities	7	1 14 33 000	1 26 73 750
(d) Long term provisions	8	0	0
Total of Non Current Liabilities		3 02 84 759	4 24 91 188
(4) Current Liabilities			
(a) Short-term borrowings	9	4 06 42 081	4 53 41 961
(b) Trade payables			
(i) total outstanding dues of micro enterprises and small enterprises; and	10	1 87 71 094	3 99 30 280
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises; and		5 98 777	0
(c) Other current liabilities	11	52 61 553	29 02 038
(d) Short-term provisions	12	2 00 000	0
Total of Current Liabilities		6 54 73 505	8 81 74 280
Total of Equities and Liabilities		12 45 99 686	15 47 57 964
II. Assets			
(1) Non-current assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property Plant & Equipment's	13	7 28 95 106	7 86 46 480
(ii) Intangible assets		0	0
(iii) Capital work-in-progress		1 75 82 040	1 58 37 295
(iv) Intangible assets under development		0	0
(b) Non-current investments	14	2 000	2 000
(c) Deferred tax assets (net)	6	0	0
(d) Long term loans and advances	15	0	0
(e) Other non-current assets	16	0	0
Total of Non-Current Assets		9 04 79 146	9 44 85 775
(2) Current assets			
(a) Current investments	17	0	0
(b) Inventories	18	1 12 13 690	3 89 64 621
(c) Trade receivables	19	1 00 69 440	1 41 10 773
(d) Cash and Bank Balances	20	61 36 259	1 58 061
(e) Short-term loans and advances	21	56 55 650	59 93 233
(f) Other current assets	22	10 45 501	10 45 501
Total of Current Assets		3 41 20 540	6 02 72 189
Total of Assets		12 45 99 686	15 47 57 964

Summary of Significant Accounting Policies

The Accompanying Notes are integral part of the Financial Statement

This is the Balance Sheet referred to in our report of even date

For M.P.BHALGAT & ASSOCIATES

Chartered Accountants
Firm Regn No. 132028W

MR. M.P. BHALGAT

M. No. 031570
UDIN: 22031570ATLFXL7868

Place: AURANGABAD
Date: 09/09/2022

For and on Behalf of Board of Directors

MR. J. A. GAIKE
Director
DIN: 03080879

MRS. R.A. GAIKE
Director
DIN: 02971539



(Handwritten signature of Mr. J. A. Gaik)

(Handwritten signature of Mrs. R. A. Gaik)

MADHURA DIE CAST PVT LTD
Profit and Loss statement for the Year ended 31st March 2022

(in Rs Lacs)

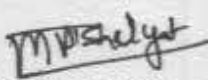
Particulars	Note No	Figures as at 31st March 2022	Figures as at 31st March 2021
I INCOME			
Revenue from Operations	23	28 06 28 849	17 15 06 746
Other Income	24	0	0
Total Income		28 06 28 849	17 15 06 746
II EXPENSES			
Cost of materials consumed	25	18 37 05 524	12 54 15 470
Purchase of Stock-in-Trade	26	0	0
Changes in inventories	27	2 77 50 931	- 19 20 565
Employee benefit expense	28	58 17 806	30 36 542
Financial costs	29	62 11 794	76 67 122
Depreciation and amortization expense	13	68 64 678	15 03 083
Other expenses	30	4 05 54 526	3 57 75 279
Total Expenses		27 09 05 258	17 14 76 931
Profit / Loss Before Exceptional / Extraordinary Items and Tax		97 23 591	29 815
Exceptional Items	31	51 32 359	0
Profit / Loss before extraordinary items and tax		45 91 232	29 815
Extraordinary Items	31	0	0
Profit / Loss before tax		45 91 232	29 815
Tax expense:	32		
(1) Current tax		- 5 25 736	- 7 870
(2) Deferred tax		- 2 08 571	- 16 33 529
Profit / (Loss) from the year from continuing operations		38 56 925	- 16 11 584
Profit/(Loss) from discontinuing operations	33	0	0
Tax expense of discounting operations		0	0
Profit/(Loss) from Discontinuing operations after Tax		0	0
Profit/(Loss) for the year		38 56 925	- 16 11 584
Earning per equity share of Rs. _____ each (in Rs.)	34	22	- 1
(1) Basic		0	0
(2) Diluted			

Summary of Significant Accounting Policies 1
The Accompanying Notes are integral part of the Financial Statement

This is the Profit & Loss Account referred to in our report of even date

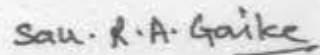
For M.P.BHALGAT & ASSOCIATES
Chartered Accountants
Firm Regn No. 132028W

For and on Behalf of Board of Directors


MR.M.P.BHALGAT
Chartered Accountant
M. No. 031570
UDIN: 22031570ATLFXL7868
Place: AURANGABAD
Date: 09/09/2022




MR.J. A .GAIKE
Director
DIN: 03080879


MRS. R.A. GAIKE
Director
DIN: 02971539