

VITREX INFRA PRIVATE LIMITED

CIN:U 74999PN2018PTC180703


Flat No 205 Grand View A-7 , Nr Ashok Leyland , Ambegaon BK, Pune - 411046

Audited Balance Sheet as at 31st March, 2022

		Rs. in '000	
Particulars	Note No	Figures as at 31/03/2022	Figures as at 31/03/2021
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	100	100
(b) Reserves and Surplus	2	14307	9577
(c) Money received against share warrants			
<u>(2) Share application money pending allotment</u>			
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	3	0	0
(b) Deferred Tax Liabilities (Net)	4	37	75
(c) Other Long Term Liabilities	5	0	0
(d) Long Term Provisions	6	5593	7520
<u>(4) Current Liabilities</u>			
(a) Short-Term Borrowings	7	2946	1059
(b) Trade Payables	8	8276	11111
(i) Total outstanding dues of micro enterprises and small enterprises			
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises			
(c) Other Current Liabilities	9	1429	102
(d) Short-Term Provisions	10	0	0
Total		32689	29545
II. ASSETS			
<u>(1) Non-Current Assets</u>			
(a) Property Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	11	5644	5397
(ii) Intangible Assets		0	0
(iii) Capital work-in-Progress		0	0
(iv) Intangible Assets Under Development		0	0
(b) Non-current Investments	12	51	51
(c) Deferred Tax Assets (Net)		0	0
(d) Long Term Loans and Advances	13	0	0
(e) Other Non-Current Assets	14	0	0
<u>(2) Current Assets</u>			
(a) Current Investments	15	0	0
(b) Inventories (Stock-in-trade)		2692	4889
(c) Trade Receivables	16	17991	11039
(d) Cash and Cash Equivalents	17	1691	310
(e) Short-Term Loans and Advances	18	981	5785
(f) Other Current Assets	19	3638	2075
Total		32689	29545

The Schedules referred to above & the notes thereon form integral part of the financial statement.
As per the report on even date

For B S GHADAGE & Co
(Chartered Accountants)
Firm Reg. No. 128070W


CA B S GHADAGE
Mem No. 126234
Place: Pune
Udin No 22126234AXWQNB6776
Date: 03/09/2022



For Vitrex Infra Private Limited

Mr. Abhijit Jadhav
Director
DIN 08301865

Mrs. Shilpa Jadhav
Director
DIN 07041310