

# DHANSHRI INDUSTRIES PRIVATE LIMITED

Regd. Off.: Plot No.36, Gut No.31, MIDC Road, Waluj, Aurangabad 431136 (MH)

CIN: U74999MH2016PTC288058

## Balance Sheet

|            | Particulars                                      | Note No. | As at 31-Mar-21     | As at 31-Mar-20     |
|------------|--|----------|---------------------|---------------------|
| <b>I</b>   | <b>Equity and Liabilities</b>                    |          |                     |                     |
| <b>(1)</b> | <b>Shareholder's Funds</b>                       |          |                     |                     |
|            | (a) Share Capital                                | 2        | 1,00,000.00         | 1,00,000.00         |
|            | (b) Reserves and Surplus & Profit & Loss Account | 3        | 22,16,803.03        | 19,03,652.19        |
|            |  |          | 23,16,803.03        | 20,03,652.19        |
| <b>(2)</b> | <b>Non-Current Liabilities</b>                   |          |                     |                     |
|            | (a) Long-term borrowings                         | 4        | 2,81,822.00         | 3,43,367.00         |
|            | (a) Deferred tax liabilities (Net)               | 5        | (87,003.00)         | (79,364.00)         |
|            |  |          | 1,94,819.00         | 2,64,003.00         |
| <b>(3)</b> | <b>Current Liabilities</b>                       |          |                     |                     |
|            | (a) Short-term borrowings                        | 6        | 13,96,429.98        | 14,43,774.76        |
|            | (b) Trade payables                               | 7        | 12,81,052.85        | 1,60,420.00         |
|            | (c) Other current liabilities                    | -        | -                   | -                   |
|            | (d) Short-term provisions                        | 8        | 4,48,948.41         | 5,51,818.63         |
|            |  |          | 31,26,431.24        | 21,56,013.39        |
|            | <b>Total</b>                                     |          | <b>56,38,053.27</b> | <b>44,23,668.58</b> |
| <b>II</b>  | <b>Assets</b>                                    |          |                     |                     |
| <b>(1)</b> | <b>Non-current assets</b>                        |          |                     |                     |
|            | (a) Fixed assets:                                |          |                     |                     |
|            | (i) Tangible assets                              | 9        | 3,34,026.00         | 4,79,944.00         |
|            |  |          | 3,34,026.00         | 4,79,944.00         |
|            | (a) Non-current investments                      | 10       | -                   | -                   |
|            | (b) Long term loans and advances                 | 11       | 30,000.00           | 55,000.00           |
|            |  |          | 3,64,026.00         | 5,34,944.00         |
| <b>(2)</b> | <b>Current assets</b>                            |          |                     |                     |
|            | (a) Current investments                          | -        | -                   | -                   |
|            | (b) Inventories                                  | -        | 22,68,136.00        | 18,50,558.00        |
|            | (c) Trade receivables                            | 12       | 23,01,031.48        | 10,96,534.64        |
|            | (d) Cash and cash equivalents                    | 13       | 2,74,597.79         | 6,20,520.94         |
|            | (e) Short-term loans and advances                | -        | -                   | -                   |
|            | (f) Other current assets                         | 14       | 4,30,262.00         | 3,21,111.00         |
|            |  |          | 52,74,027.27        | 38,88,724.58        |
|            | <b>Total</b>                                     |          | <b>56,38,053.27</b> | <b>44,23,668.58</b> |
|            | Summary of significant accounting policies       | 1        | -                   | -                   |

The accompanying notes are an integral part of the financial statements

**As per our report of even date**

**For RATHI & MALU**  
**Chartered Accountants**  
**FRN : 137924W**

SD/-

**CA Ramkumar S. Rathi**  
**(Partner) Mem.No. 158061**

**Date: 07/11/2021**

**Place: Aurangabad**

**For and on behalf of the Board of Directors**  
**DHANSHRI INDUSTRIES PRIVATE LIMITED**

SD/-

SD/-

**Mr. Ankush Lendale Mrs. Rohini Lendale**  
**(Director)**

**(DIN No:07659283) (DIN No:07658635)**

**Date: 07/11/2021**

**Place: Aurangabad**

**DHANSHRI INDUSTRIES PRIVATE LIMITED**

Regd. Off.: Plot No.36, Gut No.31, MIDC Road, Waluj, Aurangabad 431136 (MH)

**CIN: U74999MH2016PTC288058****Statement of Profit and Loss**

| Particulars  |   | Note No. | For the year ended 31st Mar 2021 | For the year ended 31st March 2020 |
|--------------|---|----------|----------------------------------|------------------------------------|
| <b>I.</b>    | <b>Income</b>   |          |                                  |                                    |
| <b>II.</b>   | Revenue from operations   | 15       | 1,70,12,233.89                   | 1,52,79,091.17                     |
|              | Other Income  | 16       | -                                | 29,399.00                          |
| <b>III.</b>  | <b>Total Revenue (I)</b>  |          | <b>1,70,12,233.89</b>            | <b>1,53,08,490.17</b>              |
| <b>IV.</b>   | <b>Expenses:</b>  |          |                                  |                                    |
|              | Cost of Material Consumed   | 17       | 1,39,00,241.12                   | 1,09,23,917.87                     |
|              | Operational Expenses  | 18       | 11,97,813.09                     | 22,50,490.65                       |
|              | Employee Benefit Expenses   | 19       | 9,98,042.00                      | 11,43,580.00                       |
|              | Finance Cost  | 20       | 2,12,875.10                      | 2,78,639.82                        |
|              | General & Administrative Expenses   | 21       | 1,31,714.74                      | 1,82,115.38                        |
|              | <b>Total Expenses (II)</b>  |          | <b>1,64,40,686.05</b>            | <b>1,47,78,743.72</b>              |
| <b>V.</b>    | <b>Earning before Interest, Tax, Depreciation and Amortisation (EBITDA) (III-IV)</b>      |          | <b>5,71,547.84</b>               | <b>5,29,746.45</b>                 |
|              | Depreciation and Amortization Expense   | 9        | 1,45,918.00                      | 2,11,017.00                        |
| <b>VI.</b>   | <b>Profit Before Tax</b>  |          | <b>4,25,629.84</b>               | <b>3,18,729.45</b>                 |
| <b>VII.</b>  | Tax expense:  |          |                                  |                                    |
|              | (1) Current tax   |          | (1,20,118.00)                    | (1,04,258.00)                      |
|              | (2) Deferred tax  |          | 7,639.00                         | 18,994.00                          |
|              |   |          | (1,12,479.00)                    | (85,264.00)                        |
| <b>VIII.</b> | <b>Profit(Loss) for the year</b>  |          | <b>3,13,150.84</b>               | <b>2,33,465.45</b>                 |
| <b>IX.</b>   | <b>Earning per equity share (Face Value per share Rs. 10):</b>                            |          |                                  |                                    |
|              | Profit / (Loss) Available for Equity Share Holders  |          | 3,13,150.84                      | 2,33,465.45                        |
|              | Weighted Average Nos of Equity Shares   |          | 10,000.00                        | 10,000.00                          |
|              | Basic and Diluted Earning Per Share Equity (Rs.)  |          | 31.32                            | 23.35                              |
|              | Summary of significant accounting policies and notes forming part of financial statements | 1        |                                  |                                    |

The accompanying notes are an integral part of the financial statements

As per our report of even date

For RATHI & MALU  
Chartered Accountants  
F R N : 137924W

SD/-  
CA Ramkumar S. Rathi  
(Partner) Mem.No. 158061

Date: 07/11/2021  
Place: Aurangabad

For and on behalf of the Board of Directors  
DHANSHRI INDUSTRIES PRIVATE LIMITED

SD/- SD/-  
Mr. Ankush Lendale Mrs. Rohini Lendale  
(Director)

(DIN No:07659283) (DIN No:07658635)  
Date: 07/11/2021  
Place: Aurangabad

**DHANSHRI INDUSTRIES PRIVATE LIMITED****Note 3 - Reserves and Surplus**

| Particulars  | 31-Mar-21           | 31-Mar-20           |
|--|---------------------|---------------------|
|  |                     |                     |
| <b><u>General Reserves:</u></b>                                  |                     |                     |
| As per last Balance Sheet  | -                   | -                   |
| Less: Transfer to Profit & Loss A/c                              | -                   | -                   |
|  | -                   | -                   |
| <b><u>Surplus i.e. Balance in Profit and Loss statement:</u></b> |                     |                     |
| As per last Balance Sheet  | 19,03,652.19        | 16,73,465.74        |
| Add: Transfer from General Reserve                               | -                   | -                   |
| Add: Profit/(Loss) for the year                                  | <b>3,13,150.84</b>  | <b>2,33,465.45</b>  |
|  | 22,16,803.03        | 19,06,931.19        |
| Less: Interim Dividend   | -                   | -                   |
| Less: Dividend Tax   |                     |                     |
| Less: Previous Income Tax Provision                              | -                   | 3,279.00            |
| <b>Net Surplus in statement of Profit and Loss</b>               | <b>22,16,803.03</b> | <b>19,03,652.19</b> |
| <b>Total</b>   | <b>22,16,803.03</b> | <b>19,03,652.19</b> |