


KLEANZONE SYSTEMS (INDIA) PVT. LTD.
Projected Balance Sheet as at 31st March, 2023

(Amount in Rs.)

PARTICULARS		Note No.	31st March, 2023	31st March, 2022
A	EQUITY AND LIABILITIES			
i	Shareholders' Funds			
	(a) Share Capital	2	4,387,500	4,387,500
	(b) Reserves and Surplus	3	18,657,184	17,842,101
	(c) Money received against Share Warrants		-	-
			23,044,684	22,229,601
II	Share Application Money Pending Allotment		-	-
III	Non-Current Liabilities			
	(a) Long-Term Borrowings	4	1,026,980	2,516,390
	(b) Deferred Tax Liabilities (Net)		636,869	636,869
	(c) Other Long-Term Liabilities		-	-
	(d) Long-Term Provisions		-	-
			1,663,849	3,153,259
IV	Current Liabilities			
	(a) Short-Term Borrowings	5	21,509,238	2,955,741
	(b) Trade Payables	6	24,263,081	21,170,369
	(c) Other Current Liabilities	7	6,835,627	3,876,342
	(d) Short-Term Provisions	8	369,629	109,782
			52,977,575	28,112,234
	TOTAL		77,686,108	53,495,094
B	ASSETS			
I	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	9	8,105,622	9,066,015
	(ii) Intangible Assets		-	-
	(iii) Capital Work-in-Progress		-	-
	(iv) Intangible Assets Under Development		-	-
			8,105,622	9,066,015
	(b) Non-Current investments	10	-	-
	(c) Long-Term Loans and Advances	11	-	-
	(d) Other Non-Current Assets	12	-	-
II	Current Assets			
	(a) Current Investments			
	(b) Inventories		22,141,504	10,330,107
	(c) Trade Receivables	13	44,422,230	32,499,814
	(d) Cash and Cash Equivalents	14	3,016,749	1,599,158
	(e) Short-Term Loans and Advances	15	-	-
	(f) Other Current Assets	16	-	-
			69,580,483	44,429,079
	TOTAL		77,686,105	53,495,094
	Notes Forming Part of Financial Statements	1		

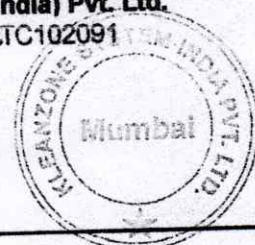
FOR K. S. SUBRAHMANYAM & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
 Membership No. 018630
 FRN: 017461S

Place : Mumbai
 Date: 01-03-2022



For and on behalf of the Board of Directors
Kleanzone Systems (India) Pvt. Ltd.
 CIN: U29192MH1996BTC102091


P. M. Kunjumon
Director
 DIN: 00260015



KLEANZONE SYSTEMS (INDIA) PVT. LTD.**Projected Statement of Profit and Loss for the year ended 31st March. 2023****(Amount in Rs.)**

PARTICULARS		Note No.	31st March, 2023	31st March, 2022
I	Revenue from Operations	17	100,107,204	30,246,789
	Other Income	18	69,483	64,986
	Total Revenue		100,176,687	30,311,775
II	Expenses			
	(a) Purchases and Direct Expenses	19	98,308,043	18,600,995
	(b) Changes in Inventories	20	-11,811,397	2,582,649
	(c) Employee Benefit Expense	21	6,630,340	5,118,480
	(d) Finance Cost	22	1,809,746	853,276
	(e) Depreciation and Amortisation Expenses	9	960,393	1,129,350
	(f) Other Expenses	23	3,094,853	1,675,161
	Total Expenses		98,991,978	29,959,911
III	Profit / (Loss) Before Tax		1,184,709	351,864
IV	Tax expense:			
	(a) Current Tax		369,629	109,782
	(b) Deferred Tax			
			369,629	109,782
V	Profit / (Loss) After Tax for the Period		815,080	242,082
VI	Earnings Per Share:- Basic and Diluted		1.86	0.06
Notes Forming Part of Financial Statements		1		

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CHARTERED ACCOUNTANTS


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