

Ace Tech Mercantile LLP

Balance Sheet as on 31st March 2022

| Particulars | Notes | Current Reporting Period | Previous Reporting Period |
|--|-----------|--------------------------|---------------------------|
| <u>Capital and Liabilities:</u> | | | |
| Partner's Capital | | | |
| Fixed Capital | 1 | 50,000.00 | 50,000.00 |
| Current Capital | | 2,99,03,986.55 | 1,95,61,047.49 |
| Non-Current Liabilities | | | |
| Long Term Borrowings | 2 | - | 5,91,890.00 |
| Current Liabilities | | | |
| Short term provisions | 3 | 17,71,561.00 | 23,95,208.55 |
| Trade payables | 4 | 2,07,92,196.00 | 71,76,438.60 |
| Other current liabilities | 5 | 35,000.00 | 44,311.00 |
| Total | | 5,25,52,743.55 | 2,98,18,895.64 |
| <u>Assets</u> | | | |
| Non-Current Assets | | | |
| (a)Property, Plant & Equipment : | 6 | | |
| Tangible Assets | | | |
| (a) Gross Block at Cost | | 1,52,01,222.36 | 1,59,94,476.36 |
| (b) Less: Depreciation | | 12,71,205.00 | 14,81,779.00 |
| (c) Net Block | | 1,39,30,017.36 | 1,45,12,697.36 |
| Capital Work In Progress | | 6,59,371.82 | - |
| (b) Long term loans and Advances | 7 | 84,66,383.00 | - |
| Current Assets | | | |
| Inventories | | 98,36,520.00 | 5,08,750.00 |
| Trade receivables | 8 | 1,35,96,989.30 | 98,48,340.54 |
| Other Current Assets | 9 | 40,58,756.48 | 19,75,892.92 |
| Cash and Cash Equivalentents | 10 | 20,04,705.59 | 29,73,214.82 |
| Total | | 5,25,52,743.55 | 2,98,18,895.64 |

As per my attached report of even date
For Nikhil R Parmar and Associates
Chartered Accountants
FRN: 151286W

For & On behalf of Ace Tech Mercantile LLP

CA Nikhil R Parmar
M No:185176
Place: Pune
Date: 29/09/2022
UDIN :

Pratap Patel
Designated Partner
DIN: 06738278
Place:Pune
Date: 29/09/2022

Kedar Devale
Designated Partner
DIN: 06716208
Place:Pune
Date: 29/09/2022