

Size Control Gauges and Tools Private Limited

CIN: U29299MH1977PTC019870

Balance Sheet as at

	Note	31-Mar-22		31-Mar-21	
		₹	₹	₹	₹
I. EQUITY AND LIABILITIES					
1 Shareholders' Funds	3	502,000		502,000	
a Share capital	4	49,592,868	50,094,868	43,251,755	43,753,755
b Reserves and surplus					
2 Non-current Liabilities	5	13,802,428		13,928,053	
a Long term borrowings	6	3,912,027		2,280,895	
b Deferred tax liability	7	1,726,573	19,441,028	1,726,573	17,935,521
c Long-term provisions					
3 Current Liabilities	8	14,910,124		20,292,220	
a Short term borrowings		7,735,701		7,025,594	
b Trade payables	9	7,527,906		6,716,759	
c Other current liabilities	10	10,544,817	40,718,548	8,926,066	42,960,640
d Short-term provisions					
TOTAL			110,254,445		104,649,916
II. ASSETS					
1 Non-current Assets					
a Fixed Assets				53,818,217	
i) Property, plant & equipment	11	50,077,232			
ii) Intangible assets	12	151,327	50,228,559	205,349	54,023,566
iii) Capital work-in-progress					210,143
b Non-current investments	13	625,550		625,550	
c Long term loans and advances	14	1,573,852	2,199,402	173,852	799,402
2 Current Assets					
a Inventories	15	4,780,084		4,571,570	
b Trade receivables	16	19,338,277		20,550,272	
c Cash and cash equivalents	17	20,604,280		14,448,774	
d Short-term loans and advances	18	2,334,261		136,614	
e Other current assets	19	10,769,582	57,826,484	9,909,576	49,616,806
TOTAL			110,254,445		104,649,916
Contingent liabilities and commitments (to the extent not provided for)	20		20,990,000		20,990,000

Corporate Information & Statement of Accounting Policies

1-2

The accompanying notes are an integral part of these financial statements.

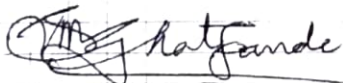
As per our audit report of even date.

For Gokhale, Tanksale & Ghatpande,

Firm Registration No: 103277W

Chartered Accountants

For & on behalf of the Board of Directors


S. M. Ghatpande
Partner

Membership No. 030462

Place: Pune

Date: 1st September 2022


UDIN: 22030462ARWEIC1002


Mrs. Anuradha A. Durve
Director

DIN 00871625

Place: Pune

Date: 1st September 2022


Mr. Ashok S. Durve
Chairman & Managing Director

DIN 00871531

Place: Pune

Date: 1st September 2022



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CIN: U29299MH1977PTC019870

Profit and Loss Statement for the year Note ended

31-Mar-22

31-Mar-21

		₹	₹	₹	₹
I	Revenue from operations	21	101,830,545		61,278,712
II	Other income	22	1,770,442		1,934,583
III	Total revenue		103,600,986		63,213,295
IV	Expenses:				
	Cost of material consumed	23	20,797,427		12,463,376
	Changes in inventories of Finished goods, Work-in-Progress and Stock-in-trade	24	(244,001)		(1,217,213)
	Manufacturing expenses	25	10,446,155		7,319,917
	Employee benefits expense	26	37,152,453		28,179,611
	Office expenses	27	5,030,583		4,235,455
	Selling expenses	28	11,886,040		5,361,348
	Finance costs	29	4,177,059		4,900,505
	Depreciation and amortization expense	30	4,764,272		5,464,643
	Total expenses		94,009,989		66,707,638
V	Profit before exceptional and extra-ordinary items and tax		9,590,997		(3,494,342)
VI	Exceptional Items	31	-		100,000
VII	Profit before extra-ordinary items and tax		9,590,997		(3,394,342)
VIII	Extra-ordinary items		-		-
IX	Profit before tax		9,590,997		(3,394,342)
X	Tax expense				
	1 Current tax		(1,618,751)		
	2 Deferred tax		(1,631,133)		
XI	Profit (Loss) for the period from continuing operations		6,341,113	778,849	778,849
XII	Profit (Loss) from discontinuing operations				(2,615,493)
XIII	Tax expense of discontinuing operations				
XIV	Profit (Loss) from discontinuing operations (after tax)				
XV	Profit (Loss) for the period		6,341,113		(2,615,493)
XVI	Earnings per equity share				
	1 Basic	32	1,263.17		(521.01)

Corporate Information & Statement of Accounting Policies

1-2

The accompanying notes are an integral part of these financial statements.

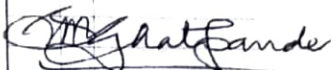
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For Gokhale, Tanksale & Ghatpande,

Firm Registration No: 103277W

Chartered Accountants

For & on behalf of the Board of Directors



S. M. Ghatpande

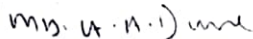
Partner

Membership No. 030462

Place: Pune

Date: 1st September 2022

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Mrs. Anuradha A. Durve

Director

DIN 00871625



Mr. Ashok S. Durve

Chairman & Managing Director

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Place: Pune

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