

ALU MINE FABRICATORS INDIA PVT LTD

BALANCE SHEET AS AT 31st MARCH, 2022

Particulars	Note No	As at 31.03.2022 Rupees	As at 31.03.2021 Rupees
A EQUITY & LIABILITIES			
1 SHAREHOLDER'S FUND			
(a) Share Capital	2	200,000	200,000
(b) Reserves And Surplus	3	3,449,326	2,472,297
(c) Share Application Money Pending Allotment		-	-
		3,649,326	2,672,297
2 NON CURRENT LIABILITIES			
(a) Long-Term Borrowings	4	6,492,288	1,469,800
(b) Deferred tax liabilities		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
		6,492,288	1,469,800
3 CURRENT LIABILITIES			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	5	8,643,734	7,104,606
(c) Other Current Liabilities	6	6,123,983	3,763,262
(d) Short-Term Provisions	7	370,503	2,024,618
		15,138,221	12,892,486
TOTAL		25,279,834	17,034,583
B ASSETS			
1 NON CURRENT ASSETS			
(a) Fixed Assets	8	50,959	62,465
(b) Non Current Investments		-	-
(c) Deferred Tax Asset (Net)		-	-
(d) Long-Term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
		50,959	62,465
2 CURRENT ASSETS			
(a) Current Investments		-	-
(b) Inventories	9	7,249,145	4,401,253
(c) Trade Receivables	10	14,590,807	10,674,116
(d) Cash & Bank Balances	11	2,694,172	36,495
(e) Short-Term Loans & Advances	12	100,000	814,125
(f) Other Current Assets	13	594,751	1,046,128
		25,228,875	16,972,117
TOTAL		25,279,834	17,034,583
		(0)	0

Significant accounting policies

The notes referred to above form an integral part of
As per our report of even date annexed hereto

For D J A D & CO.

(Chartered Accountants)

FRN - 150689W

Abhishek J. Dubey

M. No. 174389

Place:- Mumbai

Date:- 23/09/2022

UDIN : 22174389AULPVQ1992



For and on behalf of the Board of Directors

Jayesh Vishwakarma

Director

DIN: 08382280

Brijesh Mourya

Director

DIN: 08382281