



Maui

MAULI METAL INDUSTRIES PRIVATE LIMITED

Unit I : M-59,60,71 MIDC , WALUJ , AURANGABAD 431 136

Unit II : GUT NO. 659,660 CHORAKHALI,TAL.KALAMB.DIST. OSMANABAD

ANNUAL REPORT

2021-2022



JOSHI KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS

'Muktai', N-2, Behind Bhavani Petrol Pump, Vivek Nagar Aurangabad.
Phone: 0240-2483077 e-mail: nikhil_gramle@yahoo.com



MAULI METAL INDUSTRIES PVT LTD

Balance Sheet as at 31st March' 2022

Particulars	Note No.	As at 31st March, 2022 Rs	As at 31st March, 2021 Rs
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	2,00,00,000	2,00,00,000
(b) Reserves & Surplus	3	17,63,55,952	15,20,67,846
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	4	13,86,91,541	10,18,61,607
(b) Other Long term liabilities			
(c) Long term provisions			
(4) Current liabilities			
(a) Short-term borrowings	5	22,01,05,326	22,71,49,618
(b) Trade payables	6	1,60,80,894	1,69,02,058
(c) Other current liabilities	7	3,92,91,886	4,05,82,783
Total		61,05,25,599	55,85,63,912
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	8		
(i) Tangible assets		7,32,07,235	8,25,40,288
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(b) Non-current investments		5,25,000	5,25,000
(c) Long-term loans and advances	9	24,43,182	24,43,182
(2) Current assets			
(a) Inventories	10	36,25,10,337	36,05,57,123
(b) Trade receivables	11	12,80,41,274	6,42,34,911
(c) Cash and cash equivalents	12	19,72,511	12,46,941
(d) Short-term loans and advances	13	2,60,08,589	3,01,50,709
(e) Other current assets	14	1,58,17,470	1,68,65,758
Total		61,05,25,599	55,85,63,912
Significant Accounting Policies	1	(0)	0

The accompanying notes including other explanatory information form an integral part of the financial statements

M/S Joshi Kulkarni & Associates
Chartered Accountants
ICAI Firm Regn. No: 122374W

CA NIKHIL GRAMLE
Partner

Membership No. 113027

Date : 13/08/2022

Place : Aurangabad

UDIN: 22113027AOYRBI7745



For and on behalf of the Board
MAULI METAL INDUSTRIES PVT LTD
CIN :- U28113MH2011PTC215410

SHRIKANT SHELKE
Managing Director

Date : 13/08/2022
Place : Aurangabad



CHANDRAPRABHA SHELKE
Director

MAULI METAL INDUSTRIES PVT LTD

Statement of Profit and loss for the year ended 31st March, 2022

Particulars	Note No.	Year ended	Year ended
		31st March, 2022 Rs	31st March, 2021 Rs
I. Revenue from operations	15	1,71,10,69,349	1,01,68,48,930
II. Other Income	16	4,07,270	4,42,965
III. Total Revenue (I + II)		1,71,14,76,619	1,01,72,91,895
IV. Expenses			
Cost of materials consumed	17	1,47,50,68,898	85,92,09,407
Employee benefits expenses	18	6,68,65,094	4,06,77,087
Finance costs	19	3,46,92,507	3,32,56,062
Depreciation and amortization expense	20	97,32,472	1,06,50,167
Other expenses	21	9,09,75,700	5,58,29,517
Total Expenses		1,67,73,34,671	99,96,22,242
V. Profit before exceptional and extraordinary items and tax (III-IV)		3,41,41,948	1,76,69,654
VI. Exceptional items	22	-	-
VII. Profit before extraordinary items and tax		3,41,41,948	1,76,69,654
VIII. Extraordinary items	23	5,29,245	-
IX. Profit before tax (VII-VIII)		3,36,12,703	1,76,69,654
X. Tax expense			
- Current tax		91,19,728	50,75,349
- Deffered tax		1,99,316	16,05,952
XI. Profit (Loss) for the period from continuing operations (IX-X)		2,46,92,291	1,09,88,353
XII. Profit (Loss) for the period from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV. Profit/(loss) for the period (XI+XIV)		2,46,92,291	1,09,88,353
XVI. Earnings per equity share			
(1) Basic		12.35	5.49
(2) Diluted		12.35	5.49
Other Disclosures	24		

As per our report attached
M/S Joshi Kulkarni & Associates
Chartered Accountants
ICAI Firm Regn. No: 122374 W

CA NIKHIL GRAMLE
Partner
Membership No. 113027
Date : 13/08/2022
Place : Aurangabad
UDIN: 22113027AOYRBI7745



For and on behalf of the Board
MAULI METAL INDUSTRIES PVT LTD
CIN :- U28113MH2011PTC215410



SHRIKANT SHELKE
Managing Director

Date : 13/08/2022
Place : Aurangabad



CHANDRAPRABHA SHELKE
Director

