

MONIKA INDUSTRIAL SERVICES PVT. LTD.
AT RANJANGAON (S.P.) TQ. GANGAPUR DIST AURANGABAD

BALANCE SHEET AS AT 31st MARCH 2021

(AMOUNT)

PARTICULARS	NOTE	31st MAR. 2021	31st MAR. 2020
I. EQUITY AND LIABILITIES			
<u>SHARE HOLDER'S FUNDS</u>			
SHARE CAPITAL	1	100,000.00	100,000.00
RESERVES AND SURPLUS	2	11,211,172.54	10,106,714.51
<u>NON-CURRENT LIABILITIES</u>			
DEFERRED TAX LIABILITIES (NET)		1,616.11	1,211.00
<u>CURRENT LIABILITIES</u>			
OTHER CURRENT LIABILITIES	3	4,015,713.16	1,839,967.46
SHORT-TERM PROVISIONS	4	3,812,851.39	2,971,396.00
	TOTAL	19,141,353.20	15,019,288.97
II. ASSETS			
<u>NON-CURRENT ASSETS</u>			
TANGIBLE ASSETS	ANNEXURE 'B'	36,007.23	56,045.23
<u>CURRENT ASSETS</u>			
TRADE RECEIVABLES	5	8,877,890.32	8,482,054.41
CASH AND CASH EQUIVALENTS	6	8,585,904.65	4,676,774.33
OTHER CURRENT ASSETS	7	1,641,551.00	1,804,415.00
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENTS	11		
	TOTAL	19,141,353.20	15,019,288.97

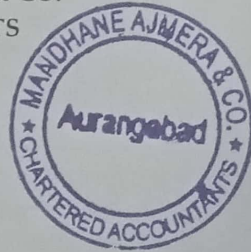
0.00

AS PER OUR REPORT OF EVEN DATE

M/S. MANDHANE AJMERA & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 100935W)

P.M. Mandhane

P.M.MANDHANE
PARTNER (MEM NO. 042910)



FOR AND ON BEHALF OF THE BOARD OF
MONIKA INDUSTRIAL SERVICES PVT.LTD.

श्रीधर कान्त विनायक जलवा

DIRECTOR

[Signature]

DIRECTOR

DATE : 01/10/2021
PLACE: AURANGABAD



MONIKA INDUSTRIAL SERVICES PVT. LTD.
AT RANJANGAON (S.P.) TQ. GANGAPUR DIST AURANGABAD

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING ON 31ST MARCH 2021

(AMOUNT IN ₹)

PARTICULARS	NOTE	31st MAR. 2021	31st MAR. 2020
A. INCOME			
REVENUE FROM OPERATIONS	8	65223940.00	61528980.00
LESS: EXCISE DUTY		0.00	0.00
NET SALES		65223940.00	61528980.00
OTHER INCOME		256890.46	58381.46
TOTAL REVENUE		65480830.46	61587361.46
B. EXPENDITURE			
EMPLOYEE BENEFIT EXPENSES	9	50514472.72	47843507.00
DEPRECIATION	ANNEXURE 'B'	20038.00	24972.00
OTHER EXPENSES	10	13339567.60	12322894.50
TOTAL EXPENSES		63874078.32	60191373.50
PROFIT BEFORE TAX		1606752.14	1395987.96
EXCEPTIONAL ITEMS		0.00	0.00
PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX		1606752.14	1395987.96
EXTRAORDINARY ITEMS		0.00	0.00
PROFIT BEFORE TAX		1606752.14	1395987.96
LESS:- PROV FOR TAXATION		502294.11	445094.00
PROFIT FOR THE YEAR AFTER TAX		1104458.03	950893.96
ADD: PROFIT OF EARLIER YEARS		0.00	0.00
ADD: DEFERRED TAX PROVISION		405.11	1040.00
		1104863.14	951933.96
PROFIT CARRIED TO BALANCE SHEET		1104863.14	951933.96
PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS		0.00	0.00
TAX EXPENSE OF DISCONTINUING OPERATIONS		0.00	0.00
PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS		0.00	0.00
PROFIT/(LOSS) FOR THE PERIOD		1104863.14	951933.96
PROFIT/(LOSS) FOR THE EARLIER PERIOD		0.00	0.00
PROFIT/(LOSS) CARRIED TO RESERVES		1104863.14	951933.96
EARNING PER EQUITY SHARE:			
(1) BASIC			
(2) DILUTED			

AS PER OUR REPORT OF EVEN DATE
M/S. MANDHANE AJMERA & CO.
CHARATERED ACCOUNTANTS
(FIRM REG. NO 100935W)

P. Mandhane
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PARTNER (MEM NO. 042910)

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जंहेपना विलायक जखत
DIRECTOR

P. Mandhane
DIRECTOR

