

**MONIKA INDUSTRIAL SERVICES PRIVATE LIMITED**

MONIKA INDUSTRIAL SERVICES PRIVATE LIMITED

**Balance Sheet as at 31st March 2022**

(RS In 000's)

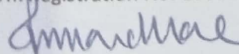
Particulars		Note No.	As at 31st March 2022	As at 31st March 2021
<b>I</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
1.	<b>Shareholders' Funds</b>			
	a. Share Capital	3	100	100
	b. Reserves and Surplus	4	12,452	11,211
	c. Money received against share warrants			
2.	<b>Share application money pending allotment</b>			
3.	<b>Non-Current Liabilities</b>			
	a. Long-term borrowings	5	-	-
	b. Deferred tax liabilities (Net)	6	2	2
	c. Other Long term liabilities	7	-	-
	d. Long Term Provisions	8	-	-
4.	<b>Current Liabilities</b>			
	a. Short-term borrowings	9	-	-
	b. Trade payables	10	2,866	1,612
	-total outstanding dues of micro and small enterprises			
	-total outstanding dues of creditors other than micro and small enterprises			
	c. Other current liabilities	11	-	-
	d. Short - term provisions	12	7,014	6,216
			<b>22,434</b>	<b>19,142</b>
<b>II</b>	<b><u>ASSETS</u></b>			
1.	<b>Non-current assets</b>			
	a. Property, Plant & Equipments and Intangible assets	13		
	(i) Property, Plant and Equipment		23	36
	(ii) Intangible Assets			
	(iii) Capital Work in Progress			
	(iv) Intangible assets under development			
	b. Non Current Investments	14	-	-
	c. Deferred tax assets (net)	6	-	-
	d. Long term loans and advances	15	-	-
	e. Other Non Current Assets	16	-	-
2.	<b>Current Assets</b>			
	a. Current Investments	17	10	10
	b. Inventories	18	-	-
	c. Trade Receivables	19	11,347	8,868
	d. Cash and Bank Balance	20	9,145	8,586
	e. Short Term Loans and Advances	21	-	-
	f. Other Current Assets	22	1,909	1,642
			<b>22,434</b>	<b>19,142</b>
See accompanying notes forming part of the financial statements		1-50		

As per our report of even date attached.

For Mandhane Ajmera &amp; Co

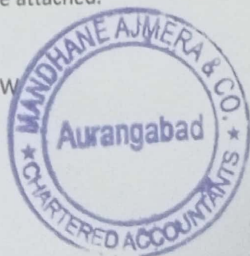
Chartered Accountants

Firm Registration No. 100935W

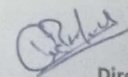


P.M. MANDHANE  
Partner ( Mem No 042910)

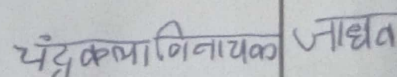
UDIN :-  
Aurangabad  
31/08/2022



For



Director  
VINAYAK G. JADHAV  
2013118



Director  
CHANDRAKALA JADHAV  
2013140

**MONIKA INDUSTRIAL SERVICES PRIVATE LIMITED**  
MONIKA INDUSTRIAL SERVICES PRIVATE LIMITED

**Statement of Profit & Loss for the Year ended on 31st March, 2022**

Particulars		Note No.	As at 31st March 2022	As at 31st March 2021
I	Revenue from Operations	23	72,548	65,224
II	Other Income	24	8	257
III	<b>Total Income</b>		<b>72,556</b>	<b>65,481</b>
IV	<b>EXPENSES</b>			
	Cost of Materials Consumed	25	250	-
	Purchases of Stock-in-Trade	26	-	-
	Change in Inventories of FG, WIP and stock in trade	27	-	-
	Employee Benefits Expenses	28	59,089	53,015
	Finance Cost	29	-	-
	Depreciation and Amortization Expense	30	13	20
	Other Expenses	31	11,963	11,341
			<b>71,315</b>	<b>64,376</b>
V	<b>Profit before exceptional and extraordinary</b>		<b>1,241</b>	<b>1,105</b>
VI	Exceptional items		-	-
VII	<b>Profit before extraordinary items and tax</b>		<b>1,241</b>	<b>1,105</b>
VIII	Extraordinary items		-	-
IX	<b>Profit before tax</b>		<b>1,241</b>	<b>1,105</b>
X	<b>Tax Expense</b>			
	a. Current Tax (Net of Mat)	32	-	-
	b. Deferred Tax		-	-
	c. Tax related to Previous years		-	-
			-	-
XI	<b>Profit (Loss) for the period from continuing operations</b>		<b>1,241</b>	<b>1,105</b>
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations		-	-
XV	Profit/ (Loss) after tax (XI + XIV)		-	-
XVI	<b>Earning per equity share of Rs. 100/- each</b>			
	a. Basic		0.00	0.00
	b. Diluted		0.00	0.00
See accompanying notes forming part of the financial statements		23-32		

As per our report of even date attached.

For Mandhane Ajmera & Co  
Chartered Accountants  
Firm Registration No. 104008W

*P.M. Mandhane*

P.M.MANDHANE  
Partner ( Mem No 042910)  
UDIN :-



For

*Vinayak G. Jadhav*

Director  
VINAYAK G. JADHAV  
2013118

*Chandrakala Jadhav*

Director  
CHANDRAKALA JADHAV  
2013140

Aurangabad  
31/08/2022