

Balance Sheet as at 31st March 2021

| Particulars | Note No. | ₹ in rupees | |
|--|----------|-----------------------|-----------------------|
| | | As at 31st March 2021 | As at 31st March 2020 |
| EQUITY AND LIABILITIES | | | |
| Shareholder's funds | | | |
| Share capital | 1 | 5,04,000.00 | 5,04,000.00 |
| Reserves and surplus | 2 | (2,23,419.32) | (2,55,476.25) |
| Money received against share warrants | | | |
| Share application money pending allotment | 3 | 2,80,580.68 | 2,48,523.75 |
| Non-current liabilities | | | 3,66,000.00 |
| Long-term borrowings | | | |
| Deferred tax liabilities (Net) | 4 | 19,85,239.00 | 70,000.00 |
| Other long term liabilities | | | |
| Long-term provisions | | | |
| Current liabilities | | 19,85,239.00 | 70,000.00 |
| Short-term borrowings | | | |
| Trade payables | | | |
| (A) Micro enterprises and small enterprises | 5 | 6,54,250.50 | 27,490.00 |
| (B) Others | | | |
| Other current liabilities | 6 | 22,000.00 | 22,000.00 |
| Short-term provisions | 7 | 27,160.00 | |
| TOTAL | | 7,03,410.50 | 49,490.00 |
| ASSETS | | 29,69,230.18 | 7,34,013.75 |
| Non-current assets | | | |
| Property, Plant and Equipment | | | |
| Tangible assets | | | |
| Intangible assets | 8 | 8,26,072.00 | 6,17,604.00 |
| Capital work-in-Progress | | | |
| Intangible assets under development | | | |
| Non-current investments | | | |
| Deferred tax assets (net) | 9 | 12,426.00 | 13,430.00 |
| Long-term loans and advances | | | |
| Other non-current assets | | | |
| Current assets | | 8,38,498.00 | 6,31,034.00 |
| Current investments | | | |
| Inventories | 10 | 9,26,582.00 | |
| Trade receivables | 11 | 9,38,852.89 | |
| Cash and cash equivalents | 12 | 1,68,652.25 | 72,979.75 |
| Short-term loans and advances | 13 | | 30,000.00 |
| Other current assets | 14 | 96,645.04 | |
| TOTAL | | 21,30,732.18 | 1,02,979.75 |
| | | 29,69,230.18 | 7,34,013.75 |

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

As per our report of even date
For ULHAS BORSE & CO
Chartered Accountants
(FIRN: 127883W)

For and on behalf of the Board of Directors

ULHAS SHIVNATH BORSE
PARTNER
Membership No.: 122811
Place: NASHIK
Date: 04/09/2021
UDIN: 21122811AAABJJ4355



LATESH MANGESH
CHAUDHARY
Director
DIN: 07839646

GANESH NAROTTAM PATIL
Director
DIN: 07839658