

Balance Sheet as at March 31, 2023

Particulars	Note No.	As at March 31, 2023		As at March 31, 2022	
		Rs.	Rs.	Rs.	Rs.
EQUITY AND LIABILITIES					
Shareholders' Funds					
Share Capital	3	2,66,58,000		2,66,58,000	
Reserves and Surplus	4	45,62,30,719	48,28,88,719	42,22,66,733	44,89,24,733
Non - current liabilities					
Long term borrowings	5	55,32,957		55,32,957	
Deferred tax liabilities (Net)	6	13,00,887		14,32,097	
Other long term liabilities	7	7,02,000	75,35,844	7,68,000	77,33,054
Current Liabilities					
Trade payables	8	-		-	
- Total outstanding dues to Micro enterprises and Small enterprises					
- Total outstanding dues of Creditors other than Micro enterprises and Small enterprises					
Other current liabilities	9	3,47,83,650		3,52,96,143	
Short term provisions	10	30,49,33,216	37,94,84,495	30,02,25,216	
		3,97,67,628		2,77,30,942	36,32,52,301
			TOTAL	86,99,09,057	81,99,10,088
ASSETS					
Non - current assets					
Property, Plant and Equipment					
Tangible assets	11	2,91,35,355		1,66,43,528	
Non - current investments	12	2,94,550		2,94,550	
Deferred tax assets (Net)	4				
Long term loans and advances	13	23,33,830		23,33,830	
Other non current assets	14	72,21,877	3,89,85,612	68,82,472	2,61,54,380
Current Assets					
Current Investments					
Inventories	15	4,56,93,003		2,70,53,070	
Trade receivables	16	41,42,30,479		35,49,07,707	
Cash and Bank balances					
- Cash and Cash equivalents	17(a)	11,64,03,732		20,00,16,009	
- Other bank balances	17(b)	2,83,31,952		2,70,48,573	
Short term loans and advances	18	22,62,64,279		18,47,29,959	
Other current assets	19	-	83,09,23,445	389	79,37,55,707
			TOTAL	86,99,09,057	81,99,10,088
Summary of Significant Accounting Policies	2.1				
Notes attached form an integral part of the Financial statements	1 to 31				

To be read with our report of even date

For M/s. T RAMACHANDRAN & CO.,

Chartered Accountants

Firm Registration No. 009009S

For and on behalf of the Board

T Ramachandran

Partner

Membership No.207600

UDIN:

Date: 25.08.2023

Place : Bengaluru

(Mahesh B Shirur)
Managing Director

DIN: 08524095

(Eshwara B Khandre)
Chairman

DIN: