

Balance Sheet as at March 31, 2023

Particulars	Note No.	As at March 31, 2023		As at March 31, 2022	
		Rs.	Rs.	Rs.	Rs.
<u>EQUITY AND LIABILITIES</u>					
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		3,47,83,650		3,52,96,143	
Other current liabilities	9	30,49,33,216		30,02,25,216	
Short term provisions	10	3,97,67,628	37,94,84,495	2,77,30,942	36,32,52,301
TOTAL			86,99,09,057		81,99,10,088
<u>ASSETS</u>					
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	17				
- 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 and on behalf of the Board

For M/s. T RAMACHANDRAN & CO.,
 Chartered Accountants
 Firm Registration No. 009009S

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: