

NOTES TO FINANCIAL STATEMENTS

Particulars	As at March 31, 2023		As at March 31, 2022			
	Rs	Rs	Rs	Rs		
15 Inventories: (valued at lower of Cost and net realisable value)						
Raw materials	1,92,38,017		23,77,663			
Work in progress	-		-			
Finished Goods -	1,88,55,198		2,02,95,754			
Stores and spares	75,99,788		43,79,653			
	4,56,93,003		2,70,53,070			
16 Trade receivables:						
Outstanding for a period exceeding six months	18,46,90,835		17,20,92,113			
Other Trade Receivables	22,95,39,645		18,28,15,595			
	41,42,30,479		35,49,07,707			
Breakup of above:						
Secured, considered good	-		-			
Unsecured, considered good	41,42,30,479		35,49,07,707			
Total	41,42,30,479		35,49,07,707			
	Outstanding for following periods from due date of					
	Particular	Less than 6 Months	6 months -1 years	1-3 years	More than 3 years	Total
Undisputed Trade receivables-						
considered good	22,95,39,645	3,02,30,862	7,78,61,976	7,65,97,996	41,42,30,479	
Undisputed Trade receivables-						
Disputed Trade Receivables	-	-	-	-	-	
	total	22,95,39,645	3,02,30,862	7,78,61,976	7,65,97,996	41,42,30,479
17 Cash and Bank balance:						
(a) Cash and Cash equivalents						
Cash on hand		25,959		18,205		
Stamps on hand		2,596		1,847		
Balances with banks						
- in current accounts		4,14,20,653		1,00,29,807		
- in Bank deposits (with original maturity of 3 months or less from the date of deposit)		7,49,54,524		18,99,66,150		
		11,64,03,732		20,00,16,009		
(b) Other bank balances						
- in Deposit accounts with Scheduled banks (maturity beyond 3 months upto 12 months)		2,83,31,952		2,70,48,573		
		2,83,31,952		2,70,48,573		
18 Short term loans and advances:						
(Unsecured, considered good)						
Advances recoverable in cash or in kind		16,17,78,526		14,20,54,148		
Tax Deducted at Source		2,93,39,843		1,91,59,492		
Advance tax		2,82,86,000		1,67,00,000		
Income tax refund due		67,02,284		67,02,284		
Service tax deposit - Paid under protest						
Prepaid Expenses		1,57,626		1,14,036		
		22,62,64,279		18,47,29,959		
(Unsecured, considered doubtful)						
Advances recoverable in cash or in kind		10,63,800		10,63,800		
Less: Provision for doubtful advances		(10,63,800)		(10,63,800)		
Total		22,62,64,279		18,47,29,959		
18.1	Advances recoverable in cash or in kind(Unsecured, considered good) includes Rs.51,42,569 (Previous year Rs.45,81,031) recoverable from Mysore Match Company Limited - Shivamogga (subsidiary company).					
19 Other Current Assets (specify nature)						
Interest accrued on deposits		-		389		
		-		389		