

NOTES TO FINANCIAL STATEMENTS

Particulars	As at	As at			
	March 31, 2023	March 31, 2022			
	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