

ADITI ENTERPRISES PRIVATE LIMITED

CIN :U21093MP1995PTC008998

BALANCE SHEET AS AT 31st MARCH, 2022

Amount / Rs. in Lacs

PARTICULARS	Note	As At 31-03-2022	As At 31-03-2021
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	33.48	33.48
(b) Reserves & Surplus	3	472.83	324.75
		506.31	358.23
(2) Non- Current Liabilities			
(a) Long Term Borrowings	4	1,423.56	1,311.39
(b) Deferred Tax Liability (Net)	5	-	0.43
		1,423.56	1,311.82
(3) Current Liabilities			
(a) Short Term Borrowings	6	2,686.27	6,237.83
(b) Trade Payables			
(i) total outstanding dues of micro and small enterprises; and	7		
(ii) total outstanding dues of creditors other than micro and small enterprises	7	758.86	1,156.70
(c) Other Current Liabilities	8	1,798.86	337.28
		5,243.99	7,731.81
GRAND TOTAL		7,173.86	9,401.86
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	9	86.04	71.53
(ii) Intangible assets	9		
(iii) Capital Work In Progress	9		
(b) Non-current investments	10	1,992.88	1,992.89
(c) Deferred Tax Assets (Net)	11	0.66	-
(d) Long Term Loans and Advances	12	-	-
(e) Other Non-Current Assets	13	11.01	11.07
		2,090.59	2,075.49
(2) Current Assets			
(a) Inventories	14	51.46	22.26
(b) Trade Receivable	15	391.29	664.63
(c) Cash & Cash Equivalents	16	0.72	0.49
(d) Short Terms Loans and Advances	17	4,639.80	6,638.99
		5,083.27	7,326.37
GRAND TOTAL		7,173.86	9,401.86

Significant Accounting Policies

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Other Disclosures

1 to 26

Notes referred to here in are integral part of the financial statements

For and on behalf of the Board

INDORE

Dated : 03/09/2022


Sandeep Sethi
Director
DIN : 00330118


Giraj Daga
Director
DIN : 00330074

As per our report attached
For S.P. MOONDRA & CO.

CHARTERED ACCOUNTANTS

F.R.No. 004879C


CA S.P. MOONDRA

Proprietor

M.No. 073747

UDIN : 22073747AWVZLV2857

For Aditi Enterprises Pvt. Ltd.


Director

For Aditi Enterprises Pvt. Ltd.


Director

ADITI ENTERPRISES PRIVATE LIMITED

CIN : U21093MP1995PTC008998

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2022

Amount / Rs. in Lacs

PARTICULARS	Note	2021-22	2020-21
CONTINUING OPERATIONS			
INCOME :			
Revenue from Operations	18	1,390.95	900.42
Other Income	19	569.27	668.82
Total Income		1,960.22	1,569.24
EXPENSES			
Purchase of Stock-in-Trade	20	726.91	786.90
Changes in Inventories of Finished Goods, Stock - in - Process and Stock - in - Trade	21	(29.19)	(22.26)
Employee Benefits Expense	22	128.77	82.15
Finance Costs	23	705.38	686.17
Depreciation and Amortisation Expense	9	19.29	14.93
Other Expenses	24	210.66	28.26
Total Expenses		1,761.82	1,576.15
Profit before tax		198.40	(6.91)
Tax Expenses :			
Current Tax	25	50.00	-
Income Tax Earlier Year		1.40	(8.24)
Deferred Tax		(1.09)	(0.94)
Profit for the year from continuing operations		148.09	2.27
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations after Tax		-	-
Profit for the year		148.09	2.27
Earning per equity share of Rs. 100 each			
(1) Basic		442.37	6.79
(2) Diluted		442.37	6.79

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For and on behalf of the Board

As per our report attached
For S.P. MOONDRA & CO.

CHARTERED ACCOUNTANTS

F.R. No. 004879C

INDORE

Dated : 03/09/2022


Sandeep Sethi

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For Aditi Enterprises Pvt. Ltd.


Director

Director

ADITI ENTERPRISES PRIVATE LIMITED

CIN :U21093MP1995PTC008998

Cash Flow Statement for the year ended 31 March, 2022

(Rs. In Lakhs)

Particulars	For the year ended 31 March, 2022		For the year ended 31 March, 2021	
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		198.40		(6.91)
<u>Adjustments for:</u>				
Depreciation and amortisation	19.29		14.93	
Finance costs	705.38		686.18	
Interest income	(560.35)		(662.82)	
Dividend Income	(0.02)		0.00	
Rental Income	(6.85)	157.44	(6.00)	32.28
Operating profit / (loss) before working capital changes		355.84		25.36
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	(29.19)		(22.26)	
Trade receivables	273.34		(40.25)	
Short-term loans and advances	1919.54		1341.72	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	(397.84)		(1215.12)	
Other current liabilities	1461.58	3227.43	169.56	233.65
Cash generated from operations		3583.27		259.01
Net income tax (paid) / refunds		28.24		15.11
Net cash flow from / (used in) operating activities (A)		3611.51		274.13
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances	(33.80)		(2.46)	
Dividend Received	0.02		0.00	
Rental Income	6.85		6.00	
Interest received (Others)	560.35		662.82	
Investment in Partnership Firm	0.02		0.03	
Net cash flow from / (used in) investing activities (B)		533.45		666.40
C. Cash flow from financing activities				
Proceeds/ (Repayment) of long-term borrowings	112.16		118.00	
Proceeds/(Repayment) of other short-term borrowings	(3551.56)		(376.82)	
Proceeds from Non Current Assets	0.06		0.00	
Finance cost	(705.38)		(686.18)	
Net cash flow from financing activities (C)		(4144.73)		(945.01)
Net increase/(decrease) in Cash and cash equivalents (A+B+C)		0.23		(4.48)
Cash and cash equivalents at the beginning of the year		0.49		4.97
Cash and cash equivalents at the end of the year		0.72		0.49

As per our report attached
For **3.P. MOONDRA & CO.**
CHARTERED ACCOUNTANTS
F.R. No. 004879C

S. Moondra
GA S.P. MOONDRA
Proprietor
M. No. 073747

UDIN : 22073747ANVZIV2857

INDORE

Dated : 03/09/2022

For Aditi Enterprises Pvt. Ltd.

Director

Director