

AMRIT EXIM PRIVATE LIMITED

CIN : U51909MP2004PTC041517

BALANCE SHEET AS AT 31st MARCH, 2023*Amount / Rs. In Lacs*

PARTICULARS	Note	As At 31.03.2023	As At 31.03.2022
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	59.50	59.50
(b) Reserves and Surplus	3	453.20	443.96
		512.70	503.46
(2) Current Liabilities			
(a) Trade Payables			
(i) total outstanding dues of micro and small enterprises; and			
(ii) total outstanding dues of creditors other than micro and small enterprises	4	0.24	0.24
(b) Other Current Liabilities	5	4.96	8.05
		5.20	8.29
GRAND TOTAL		517.90	511.75
ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets			
(i) Property, Plant and Equipment	6	5.22	7.06
(ii) Intangible assets	6		
(iii) Capital Work In Progress	6		
(b) Non Current Investments	7	339.43	339.43
(c) Deffered Tax Assets (Net)	8	0.90	0.75
(d) Long Terms Loans and Advances	9	-	-
		345.55	347.24
(2) Current Assets			
(a) Trade Receivable	10	-	-
(b) Cash and Cash Equivalents	11	7.41	1.32
(c) Short Term Loans and Advances	12	164.94	163.19
		172.35	164.51
GRAND TOTAL		517.90	511.75

Company Information and Significant Accounting Policies 1

Other Disclosures 19

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

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 the: 04/09/2023


Sandeep Sethi
 Director

DIN : 00330118


Giraj Daga
 Director

DIN : 00330074


CA S.P. MOONDRA

Proprietor

M.No. 073747

FOR AMRIT EXIM PVT. LTD


 DIRECTOR

UDIN: 23073747BQYQVU8199

AMRIT EXIM PRIVATE LIMITED

CIN : U51909MP2004PTC041517

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2023

Amount / Rs. In Lacs

PARTICULARS	Note	2022-23	2021-22
CONTINUING OPERATIONS			
INCOME :			
Revenue from Operations	13	38.82	25.86
Other Income	14	24.95	9.56
Total Income		63.77	35.42
EXPENSES :			
Employee Benefits Expense	15	39.00	21.00
Finance Costs	16	0.02	0.08
Depreciation and Amortisation Expense	6	2.05	2.01
Other Expenses	17	10.20	3.68
Total Expenses		51.27	26.77
Profit before tax		12.50	8.65
Tax Expenses			
Current Tax		3.41	2.35
Less : MAT Credit Entitlement			-
Net Current Tax		3.41	2.35
Income Tax Earlier Year		-	(0.00)
Deferred Tax		(0.15)	(0.10)
Profit for the year from continuing operations		9.24	6.40
Profit/(Loss) from discontinuing operations		-	-
Tax expense of discounting operations		-	-
Profit/(Loss) from Discontinuing operations after Tax		-	-
Profit for the year		9.24	6.40
Earning per equity share of Rs. 100 each			
(1) Basic	18	15.53	10.77
(2) Diluted		15.53	10.77

Company Information and Significant Accounting Policies 1

Other Disclosures 19

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

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 the: 04/09/2023


Sandeep Sethi
Director

DIN : 00330118


Giraj Daga
Director

DIN : 00330074


CA S.P. MOONDRA

Proprietor

M.No. 073747

FOR AMRIT EXIM PVT. LTD

DIRECTOR

UDIN: 23073747B9YQVU8199