

BINDAL TECHNOPOLYMER PVT.LTD.

987 (F.F) H.S ROAD, NAIWALA KAROL BAGH CENTRAL DELHI, DELHI 110 005

BALANCE SHEET AS AT 31ST MARCH, 2022

CIN : U74899DL1986PTC026404

(Rupees in '00s)

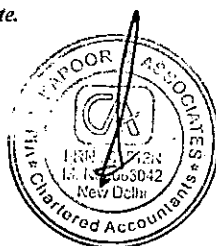
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	53,727.00	53,727.00
(b) Reserves and Surplus	2	1,220,954.64	997,586.75
(c) Money received against share warrants	-	-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long Term Borrowings	3	213,664.85	329,299.48
(b) Deferred Tax Liabilities (Net)		92,603.67	45,631.57
(c) Other Long Term Liabilities	4	-	-
(d) Long Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short Term Borrowings	6	889,465.85	691,597.75
(b) Trade Payables	7		
Total outstanding dues of MSME Creditors		887,484.26	611,043.20
Total outstanding dues of creditors other than MSME		-	-
(c) Other Current Liabilities	8	319,979.70	281,631.70
(d) Short Term Provisions	9	80,000.00	15,000.00
Total		3,757,879.97	3,025,517.45
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment and Intangible Assets	10		
(i) Property, Plant and Equipment		1,560,465.32	1,465,657.55
(ii) Intangible Assets		-	-
(iii) Capital work-in-progress	11	-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	12	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	13	-	-
(e) Other non-current assets	14	99,852.85	94,298.18
(2) Current Assets			
(a) Current investments	15	270.99	270.99
(b) Inventories	16	457,610.57	444,952.65
(c) Trade Receivables	17	1,544,465.40	950,447.28
(d) Cash and cash equivalents	18	932.40	3,867.06
(e) Short-term loans and advances	19	94,282.44	66,023.74
(f) Other current assets	20	-	-
Total		3,757,879.97	3,025,517.45

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR VIJAY KAPOOR & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. VIJAY KAPOOR)

Proprietor

Membership No. : 083042

Firm Reg. No.: 04512N UDIN : 22083042ARGHVB7892

FOR BINDAL TECHNOPOLYMER PVT.LTD.

Kapil Gupta

KAPIL GUPTA
DIRECTOR
 DIN - 00550613

Shikha Gupta

SHIKHA GUPTA
DIRECTOR
 DIN - 02834950

PLACE: DELHI
 DATED: 02.09.2022

BINDAL TECHNOPOLYMER PVT.LTD.
987 (F.F) H.S ROAD, NAIWALA KAROL BAGH CENTRAL DELHI, DELHI 110 005
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH,2022

CIN : U74899DL1986PTC026404

(Rupees in '00s)

Sr. No	Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	21	13,304,718.35	7,940,406.45
II	Other Income	22	159,411.51	135,494.58
III	Total Income (I +II)		13,464,129.86	8,075,901.03
IV	Expenses:			
	Cost of Material Consumed	24	934,946.26	595,507.74
	Purchases	25	11,333,365.50	6,861,311.76
	<u>Changes in inventories of:</u>	26		
	* Raw Materials		(82,074.66)	(44,562.45)
	* Finished Goods		69,416.75	(105,861.46)
	* Work-in-Progress		-	-
	* Stock-in-Trade		-	-
	Employee Benefit Expenses	27	146,935.85	133,565.96
	Finance Costs	28	114,975.19	127,745.03
	Depreciation and Amortisation Expenses	10	162,636.31	151,437.30
	Other Expenses	29	433,740.81	265,482.04
	Total Expenses (IV)		13,113,942.02	7,984,625.92
V	Profit before exceptional and extraordinary items and tax (III-IV)	(III - IV)	350,187.84	91,275.11
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		350,187.84	91,275.11
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		350,187.84	91,275.11
X	<u>Tax expense:</u>			
	(1) Current tax		80,000.00	15,000.00
	(2) Deferred tax		46,972.10	(9,598.09)
XI	Profit(Loss) from the period from continuing operations	(IX-X)	223,215.74	85,873.20
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI + XIV)		223,215.74	85,873.20
XVI	Earning per equity share:			
	(1) Basic		4.15	1.60
	(2) Diluted		4.15	1.60

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR VIJAY KAPOOR & ASSOCIATES
CHARTERED ACCOUNTANTS



FOR BINDAL TECHNOPOLYMER PVT.LTD.

Signature of Kapil Gupta

Signature of Shikha Gupta

KAPIL GUPTA
DIRECTOR
DIN - 00550613

SHIKHA GUPTA
DIRECTOR
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(CA. VIJAY KAPOOR)
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DATED: 02.09.2022