

MBS INDIA PRIVATE LIMITED
CIN : U74999GJ2017PTC096220

Standalone Balance Sheet as at 31 March, 2024

Particulars	Note No.	As at 31 March, 2024	As at 31 March, 2023
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,00,000	1,00,000
(b) Reserves and surplus	2	69,48,227	65,16,368
		70,48,227	66,16,368
3 Non-current liabilities			
(a) Long-term borrowings	3	35,99,603	13,64,666
(b) Deferred tax liabilities (net)	4	-	-
(c) Other long-term liabilities			
(d) Long-term provisions			
4 Current liabilities			
(a) Short-term borrowings	5	35,99,603	13,64,666
(b) Trade payables	6	-	-
Total Outstanding dues of micro enterprises and small enterprises			
Total Outstanding dues of creditors other than micro enterprises and small enterprises		33,77,279	1,13,17,981
(c) Other current liabilities	7	24,64,939	3,68,331
(d) Short-term provisions	8	22,000	18,000
		58,64,218	1,17,04,312
TOTAL		1,65,12,047	1,96,85,346
B ASSETS			
1 Non-current assets			
(a) Property Plant and Equipment and intangible assets			
(i) Property Plant and Equipment	9	9,19,869	13,20,208.00
(ii) Intangible assets			
(iii) Capital work-in-progress			
(b) Non-current investments	10	9,19,869	13,20,208
(c) Deferred tax assets (net)	4	50,55,000	55,000.00
(d) Long-term loans and advances	11	-	-
(e) Other non-current assets	11A	1,94,000	-
		52,49,000.00	55,000.00
2 Current assets			
(a) Current investments	12	-	-
(b) Inventories	13	5,18,677	58,874
(c) Trade receivables	14	39,95,539	86,41,016
(d) Cash and Bank Balances	15	58,28,962	96,10,248
(e) Short-term loans and advances			
(f) Other current assets			
		1,03,43,178	1,83,10,138
TOTAL		1,65,12,047	1,96,85,346
Significant Accounting policies, Notes forming part of financial Statements	A 1 to 30		

As per our report of even date

Fur, JPPS and Associates

Chartered Accountants

Firm registration number: 139214W

P. Shah
CA P. Shah
Partner

Membership No.: 147253

Place : Ahmedabad

Date : 01/09/2024

UDIN : 24147253BKACDR1651

for and on behalf of the Board of Directors of
MBS INDIA PRIVATE LIMITED

Hemendrasinh Solanki
Director
DIN: 06467793

Place : Ahmedabad

Date : 01/09/2024

Place : Ahmedabad

Date : 01/09/2024

MBS INDIA PRIVATE LIMITED
CIN : U74999GJ2017PTC096220

Standalone Statement of Profit and Loss for the year ended 31 March, 2024

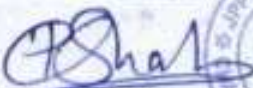
Particulars	Note No.	For the year ended 31 March, 2024	For the year ended 31 March, 2023
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	16	2,55,16,470	6,34,24,189
Less: Excise duty			
Revenue from operations (net)			
2 Other income	17	2,55,16,470	6,34,24,189
		-	7,02,906
3 Total Income (1+2)		2,55,16,470	6,41,27,095
4 Expenses			
(a) Cost of materials consumed	18	-	-
(b) Purchases of stock-in-trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	-	-
(d) Employee benefits expense	20	19,46,157	10,07,370
(e) Finance costs	21	1,03,074	-
(f) Depreciation		4,22,604	49,667
(g) Other expenses	22	2,26,12,776	6,24,71,790
Total expenses		2,50,84,611	6,35,28,827
5 Profit before exceptional and extraordinary items and Tax (3 - 4)		4,31,859	5,98,268
6 Exceptional items			
7 Profit before extraordinary items and tax (5 ± 6)		4,31,859	5,98,268
8 Extra Ordinary Items : Profit on sale of Car		-	-
9 Profit before tax (7 ± 8)		4,31,859	5,98,268
10 Tax expense:			
(a) Current tax expense for current year		-	-
(b) Current tax expense relating to prior years		-	-
(c) Deferred tax		-	-
11 Profit from continuing operations (9 ± 10)		4,31,859	5,98,268
12 Profit for the period (9-10)		4,31,859	5,98,268
13 Earnings per share (of Rs 10/- each): (a) Basic & diluted		43.19	59.83
Significant Accounting policies, Notes forming part of financial Statements	A 1 to 30		

As per our report of even date

For, JPPS and Associates

Chartered Accountants

Firm registration number: 139214W


C.A. Parth Shah
Partner
Membership No.: 147253

Place : Ahmedabad

Date : 01/09/2024

UDIN : 24147253BKADCR1651

for and on behalf of the board of directors of
MBS INDIA PRIVATE LIMITED


Hemendrasinh Bhatnagar
Director
DIN: 06467793

Place : Ahmedabad

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