

WHIRLYBIRD ELECTRONICS PVT. LTD.

645, Block-C, Panki, Kanpur-208020

Balance Sheet as at 31-Mar-2019

In ₹ (Rupees)

	Particulars	Note No.	as at 31-Mar-2019	as at 31-Mar-2018
I.	EQUITY AND LIABILITIES			
	1 Shareholders' Funds		25398651.33	21815613.97
	(a) Share Capital	1	507610.00	507610.00
	(b) Reserves and Surplus	2	24891041.33	21308003.97
	2 Current Liabilities		25586071.17	16511057.91
	(a) Short-Term Borrowings	3	7740439.48	6251021.11
	(b) Trade Payables	4	1954896.57	-852800.320
	(c) Other Current Liabilities	5	1512719.19	-805418.990
	(d) Short-Term Provisions	6	14378015.93	11918256.11
	Total		50984722.50	38326671.88
II.	ASSETS			
	1 Non-Current Assets		29394771.00	25856790.30
	(a) Fixed Assets	7	2860655.00	4218074.30
	(i) Tangible Assets		2860655.00	4218074.30
	(b) Non-Current Investments	8	12589000.00	12529000.00
	(c) Long-Term Loans and Advances	9	13945116.00	9109716.00
	2 Current Assets		21589951.50	12469881.58
	(a) Inventories	10	8063958.00	829600.00
	(b) Trade receivables	11	13519200.50	11633894.50
	(c) Cash and Cash Equivalents	12	6793.00	6387.08
	Total		50984722.50	38326671.88

The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

For **Karanja & Associates**

Chartered Accountants

Firm Reg. No. : 132381W

Dinit R Karanja

Proprietor

Membership No. : 130229

Address : Address : Shop No.2, Vinayak Sadan, N M Joshi Marg, Near Deepak Cinema, Elphinstone - 400013

Place: MUMBAI

Date: 30-Sep-2019

For and On behalf of the Board

For WHIRLYBIRD ELECTRONICS PVT. LTD.

Bramh Datt Awasthi

Bramh Datt Awasthi
Director

Ram Datt Awasthi

Ram Datt Awasthi
Director

Director

WHIRLYBIRD ELECTRONICS PVT. LTD

645, Block-C, Panki, Kanpur-208020

Statement of Profit and Loss for the year ended 31-Mar-2019

In ₹ (Rupees)

Particulars	Note No.	1-Apr-2018 to	1-Apr-2017 to
		31-Mar-2019	31-Mar-2018
I Revenue from Operations	13	26915817.00	45603490.00
II Other Income	14	949843.88	763558.94
III TOTAL REVENUE (I + II)		27865660.88	46367048.94
IV EXPENSES			
Purchases of Stock-in-Trade	15	10058693.09	11989737.74
Changes in Inventories	16	-7234358.000	5515640.00
Employee Benefit Expenses		9098998.00	7106063.00
Finance Costs		1148189.00	250464.00
Depreciation and Amortization Expenses	17	1797771.68	541455.00
Other Expenses	18	7690954.75	5478599.62
TOTAL EXPENSES		22560248.52	30881959.36
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)		5305412.36	15485089.58
VI Exceptional Items		-	-
VII Profit before Extraordinary Items and Tax		5305412.36	15485089.58
VIII Extraordinary Items		-	-
IX Profit Before Tax		5305412.36	15485089.58
X Tax Expense		-1722375.000	-4273004.000
Current Tax	19	-1722375.000	-4273004.000
Deferred Tax		-	-
XI Profit/(Loss) for the period from Continuing Operations (IX-X)		3583037.36	11212085.58
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)		3583037.36	11212085.58
XVI Earnings per Equity Share			
-Basic		70.59	220.89
-Diluted		70.59	220.89

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As per our report of even date

For **Karanja & Associates**

Chartered Accountants

Firm Reg. No : 132381W

Dinit R Karania

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