

MRIGNAYANI COSMETICS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2022

Particulars	Note No.	Rs. In thousands	
		As at 31.03.2022	As at 31.03.2021
A EQUITY & LIABILITIES			
1. Shareholders' Funds:			
(a) Share Capital	3	4,247.00	4,247.00
(b) Reserve & Surplus	4	11,313.52	11,535.94
		15,560.52	15,782.94
2. Share Application Money pending allotment			
3. Non-current Liabilities			
(a) Long-term Borrowings			
(b) Deferred Tax Liabilities (Net)	5	18,232.28	23,585.33
		120.69	69.79
		18,352.97	23,655.12
4. Current Liabilities			
(a) Short-term Borrowings			
(b) Trade Payables (Other than MSME)	6	205.17	
(c) Other Current Liabilities	7	6,813.11	6,365.60
(d) Short-term Provisions	8	420.58	153.47
	9	32.50	32.50
		7,471.37	6,551.57
Total		41,384.85	45,989.63
B ASSETS			
1. Non-Current Assets			
(a) Property, Plant & Equipment and Intangible Assets			
Property, Plant & Equipment	10.A	1,682.06	1,932.68
		1,682.06	1,932.68
(b) Non-current Investments	11	79.55	79.55
(c) Other Non-current Assets	12	1,132.24	1,098.04
		1,211.79	1,177.59
2. Current Assets			
(a) Inventories	13	24,145.16	31,305.21
(b) Cash and Cash Equivalents	14	4,317.38	402.85
(c) Short-term Loans & Advances	15	10,028.47	11,171.31
		38,491.00	42,879.36
Total		41,384.85	45,989.63

See accompanying Notes forming part of the financial statements

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

For Lunia Singh Mohanty & Co.
Chartered Accountants
Firm Reg. No. 323912E



Narendra Lunia

(N. K. Lunia)
Partner

Membership No. 057660

Mrignayani Cosmetics Pvt. Ltd.

Manish Agarwala

Director
(Manish Agarwala, DIN-00437803)

Mrignayani Cosmetics Pvt. Ltd.

Sandeep Ajitsaria

Director
(Sandeep Ajitsaria, DIN-01672241)

Place : Kolkata.

Date : 1st day of September, 2022.

UDIN: 22057660AXOZH7595