

**TUAMAN ENGINEERING LIMITED**  
(CIN: U45205WB2005PLC105270)  
**BALANCE SHEET AS AT 31st MARCH, 2020**

	Note No.	Amount in Rs. 31st March 2020	Amount in Rs. 31st March 2019
<b>I. EQUITY AND LIABILITIES</b>			
<b>1) SHAREHOLDERS' FUND</b>			
(a) Share Capital	2	2,88,20,000	2,88,20,000
(b) Reserves & Surplus	3	90,56,41,221	61,60,64,652
		<b>93,44,61,221</b>	<b>64,48,84,652</b>
<b>2) NON-CURRENT LIABILITIES</b>			
(a) Long-Term Borrowings	4	25,02,769	59,64,747
(b) Deferred Tax Liabilities	5	14,26,108	12,85,194
		<b>39,28,877</b>	<b>72,49,941</b>
<b>3) CURRENT LIABILITIES</b>			
(a) Short Term Borrowings	6	36,38,98,656	16,06,29,143
(b) Trade Payables	7		
Total outstanding dues of micro & small enterprises		1,25,52,823	2,38,52,292
Total outstanding dues of creditors other than micro & small enterprises		86,55,56,895	60,07,24,154
(c) Other Current Liabilities	8	7,87,14,837	87,25,93,370
(c) Long Term Provisions	9	8,09,841	-
		<b>1,32,15,33,052</b>	<b>1,65,77,98,959</b>
<b>TOTAL</b>		<b>2,25,99,23,150</b>	<b>2,30,99,33,552</b>
<b>II. ASSETS</b>			
<b>1) NON-CURRENT ASSETS</b>			
(a) Property, Plant and Equipment			
(i) Tangible Assets	10	4,64,47,717	3,56,29,465
(b) Non-Current Investments	11	2,12,500	2,12,500
(c) Long-Term Loans and Advances	12	25,00,000	25,00,000
		<b>4,91,60,217</b>	<b>3,83,41,965</b>
<b>2) CURRENT ASSETS</b>			
(a) Inventories	13	51,14,09,593	91,49,43,464
(b) Trade Receivables	14	80,69,57,879	88,35,22,279
(c) Cash and Cash Equivalents	15	27,14,32,617	9,65,89,877
(d) Short-Term Loans and Advances	16	26,96,94,554	31,24,05,241
(e) Other Current Assets	17	35,12,68,290	6,41,30,726
		<b>2,21,07,62,933</b>	<b>2,27,15,91,587</b>
<b>TOTAL</b>		<b>2,25,99,23,150</b>	<b>2,30,99,33,552</b>

**Significant accounting policies**

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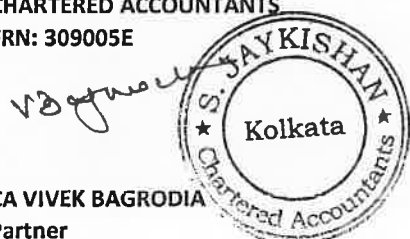
The notes referred to above form an integral part of the financial statements

In terms of our attached report of even date

FOR S.JAYKISHAN

CHARTERED ACCOUNTANTS

FRN: 309005E



CA VIVEK BAGRODIA

Partner

M.No: 160694

Place: Kolkata

Date: 21/09/2020

UDIN: 20160694AAAABD9995

For and on behalf of the Board of Directors of

Tuaman Engineering Limited

*Pinaki Dutta*

PINAKI DUTTAGUPTA

Whole Time Director

DIN: 07335139

For Tuaman Engineering Limited

*Vivek Jaiswal*  
VIVEK JAISWAL  
Company Secretary  
Mem. No.: A29907

*V. Gupta*  
VIPIN GUPTA  
Whole Time Director  
DIN: 02668336

**TUAMAN ENGINEERING LIMITED****(CIN: U45205WB2005PLC105270)****STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2020**

	Note No.	31st March 2020	31st March 2019
<b>I. INCOME</b>			
Revenue from Operations (net)	18	6,00,95,30,422	4,53,19,38,604
Other Income	19	54,27,854	98,57,290
		<b>6,01,49,58,276</b>	<b>4,54,17,95,894</b>
<b>II. EXPENDITURE</b>			
Materials Consumed	20	3,04,40,16,537	2,66,72,36,629
Change In Inventories	21	29,38,58,297	(28,02,90,186)
Employee Benefits Expense	22	22,49,62,740	14,78,70,550
Finance Costs	24	5,05,06,465	3,84,92,356
Depreciation	10	68,27,498	43,03,329
Other Expenses	25	2,00,33,74,348	1,58,56,44,268
		<b>5,62,35,45,885</b>	<b>4,16,32,56,946</b>
<b>III. PROFIT BEFORE TAX</b>		<b>39,14,12,391</b>	<b>37,85,38,948</b>
Less : Tax Expense			
- Current Year Tax		9,82,20,504	10,98,10,886
- Earlier Year Tax		-	7,91,654
- Deferred Tax		1,40,914	2,14,493
<b>IV. PROFIT FOR THE YEAR</b>		<b>29,30,50,973</b>	<b>26,77,21,915</b>

EARNINGS PER EQUITY SHARE [nominal value of Rs.10 each]

<b>-BASIC &amp; DILUTED (IN RS.)</b>	<b>101.68</b>	<b>92.89</b>
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Significant accounting policies

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In terms of our attached report of even date

FOR S.JAYKISHAN

CHARTERED ACCOUNTANTS

FRN: 309005E



CA VIVEK BAGRODIA

Partner

M.No: 160694

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Whole Time Director

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VIVEK JAISWAL

Company Secretary

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