

TUAMAN ENGINEERING LIMITED
(CIN: U45205WB2005PLC105270)
BALANCE SHEET AS AT 31 MARCH, 2021

	Note No.	Amount in Rs. 31st March 2021	Amount in Rs. 31st March 2020
I. EQUITY AND LIABILITIES			
1) SHAREHOLDERS' FUND			
(a) Share Capital	2	2,88,20,000	2,88,20,000
(b) Reserves & Surplus	3	1,03,28,44,392	90,56,41,221
		1,06,16,64,392	93,44,61,221
2) NON-CURRENT LIABILITIES			
(a) Long-Term Borrowings	4	25,03,691	25,02,769
(b) Deferred Tax Liabilities	5	24,49,188	14,26,108
		49,52,879	39,28,877
3) CURRENT LIABILITIES			
(a) Short Term Borrowings	6	48,58,35,429	36,38,98,656
(b) Trade Payables	7		
Total outstanding dues of micro & small enterprises		5,57,24,045	1,25,52,823
Total outstanding dues of creditors other than micro & small enterprises		1,06,96,44,439	86,55,56,895
(c) Other Current Liabilities	8	12,66,73,658	7,87,14,837
(c) Short Term Provisions	9	18,11,339	8,09,841
		1,73,96,88,910	1,32,15,33,052
TOTAL		2,80,63,06,181	2,25,99,23,150
II. ASSETS			
1) NON-CURRENT ASSETS			
(a) Property, Plant and Equipment			
(i) Tangible Assets	10	8,58,81,109	4,64,47,717
(b) Non-Current Investments	11	2,12,500	2,12,500
(c) Long-Term Loans and Advances	12	25,00,000	25,00,000
		8,85,93,609	4,91,60,217
2) CURRENT ASSETS			
(a) Inventories	13	54,91,43,688	51,14,09,593
(b) Trade Receivables	14	1,03,65,60,274	80,69,57,879
(c) Cash and Cash Equivalents	15	28,13,09,817	27,14,32,617
(d) Short-Term Loans and Advances	16	29,96,11,252	26,96,94,554
(e) Other Current Assets	17	55,10,87,541	35,12,68,290
		2,71,77,12,572	2,21,07,62,933
TOTAL		2,80,63,06,181	2,25,99,23,150

Significant accounting policies 1
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

Bal Kishan
Newatia

Digitally signed by
Bal Kishan Newatia
Date: 2021.08.18
15:22:50 +05'30'

CA B. K. Newatia
Partner
M.No: 050251
Place: Kolkata
Date: 18 August, 2021
UDIN:

21050251AAAADD2339

For and on behalf of the Board of Directors of
TUAMAN ENGINEERING LIMITED

Pinaki
Duttagupta

Digitally signed by
Pinaki Duttagupta
Date: 2021.08.18
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PINAKI DUTTAGUPTA
Whole Time Director
DIN:07335139

GAJENDR
A BANSAL

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GAJENDRA BANSAL
Date: 2021.08.18
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GAJENDRA BANSAL
Chief Financial Officer

Vipin
Gupta

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Vipin Gupta
Date: 2021.08.18
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VIPIN GUPTA
Director
DIN:02668336

TUAMAN ENGINEERING LIMITED
(CIN: U45205WB2005PLC105270)
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31 MARCH 2021

	Note No.	31st March 2021	31st March 2020
I. INCOME			
Revenue from Operations (net)	18	4,27,25,26,702	6,00,95,30,422
Other Income	19	1,63,58,765	54,27,854
		4,28,88,85,467	6,01,49,58,276
II. EXPENDITURE			
Materials Consumed	20	2,10,83,80,932	3,04,40,16,537
Change In Inventories	21	-	29,38,58,297
Employee Benefits Expense	22	27,72,15,322	22,49,62,740
Finance Costs	23	5,14,94,877	5,05,06,465
Depreciation	10	1,07,66,197	68,27,498
Other Expenses	24	1,66,69,31,198	2,00,33,74,348
		4,11,47,88,526	5,62,35,45,885
III. PROFIT BEFORE TAX			
		17,40,96,941	39,14,12,391
Less : Tax Expense			
- Current Year Tax		4,29,88,690	9,82,20,504
- Earlier Year Tax		-	-
- Deferred Tax		10,23,080	1,40,914
IV. PROFIT FOR THE YEAR			
		13,00,85,171	29,30,50,973

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

-BASIC & DILUTED (IN RS.)	45.14	101.68
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Significant accounting policies

1

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

Bal Kishan
Newatia

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Bal Kishan Newatia
Date: 2021.08.18
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CA B. K. Newatia
Partner
M.No: 050251
Place: Kolkata
Date: 18 August, 2021
UDIN:

21050251AAAADD2339

For and on behalf of the Board of Directors of
TUAMAN ENGINEERING LIMITED

Pinaki
Duttagupta
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by Pinaki
Duttagupta
Date: 2021.08.18
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PINAKI DUTTAGUPTA
Whole Time Director
DIN:07335139

GAJENDR
A BANSAL

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GAJENDRA BANSAL
Chief Financial Officer

Vipin
Gupta

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VIPIN GUPTA
Director
DIN:02668336