

TUAMAN ENGINEERING LIMITED
(CIN: U45205WB2005PLC105270)
BALANCE SHEET AS AT 31st MARCH, 2022

(Rs. in Lakhs)

PARTICULARS	Note No.	As at 31st March 2022	As at 31st March 2021
I. EQUITY AND LIABILITIES			
1) SHAREHOLDERS' FUND			
(a) Share Capital	2	288.20	288.20
(b) Reserves & Surplus	3	12,390.81	10,328.44
		12,679.01	10,616.64
2) NON-CURRENT LIABILITIES			
(a) Long-Term Borrowings	4	129.06	25.04
(b) Deferred Tax Liabilities (Net)	5	38.33	24.49
(c) Long Term Provisions	6	18.19	18.11
		185.58	67.64
3) CURRENT LIABILITIES			
(a) Short Term Borrowings	7	7,834.16	4,861.83
(b) Trade Payables	8		
Total outstanding dues of micro & small enterprises		-	557.24
Total outstanding dues of creditors other than micro & small enterprises		10,130.29	9,382.98
(c) Other Current Liabilities	9	6,992.83	2,576.73
		24,957.28	17,378.78
TOTAL		37,821.87	28,063.06
II. ASSETS			
1) NON-CURRENT ASSETS			
(a) Property, Plant and Equipment & Intangible Assets			
(i) Property, Plant and Equipment	10	1,386.39	858.81
(b) Non-Current Investments	11	2.13	2.13
(c) Other Non Current Assets	12	35.39	25.00
		1,423.91	885.94
2) CURRENT ASSETS			
(a) Inventories	13	6,971.02	5,491.44
(b) Trade Receivables	14	22,190.59	15,869.34
(c) Cash and Cash Equivalents	15	1,881.13	2,813.10
(d) Short-Term Loans and Advances	16	5,126.55	2,850.28
(e) Other Current Assets	17	228.66	152.97
		36,397.96	27,177.13
TOTAL		37,821.87	28,063.06
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

For and on behalf of the Board of Directors of
Tuaman Engineering Limited

CA Vishal Agarwal
Partner
M.No: 315490
Place:Kolkata
Date: The 16th day of September, 2022.

GAJENDRA BANSAL
Chief Financial Officer

PINAKI DUTTAGUPTA
Whole Time Director
DIN:07335139

VIPIN GUPTA
Director
DIN:02668336

TUAMAN ENGINEERING LIMITED
(CIN: U45205WB2005PLC105270)
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2022

(Rs. in Lakhs)

PARTICULARS	Note No.	Year ended 31st March 2022	Year ended 31st March 2021
I. INCOME			
Revenue from Operations (net)	18	57,444.62	42,725.27
Other Income	19	214.12	163.59
TOTAL INCOME		57,658.74	42,888.85
II. EXPENDITURE			
Materials Consumed	20	27,611.43	21,083.81
Employee Benefits Expense	21	3,594.79	2,772.15
Finance Costs	22	780.78	514.95
Depreciation	11	153.93	107.66
Other Expenses	23	22,681.61	16,669.31
TOTAL EXPENDITURE		54,822.54	41,147.89
III. PROFIT BEFORE TAX		2,836.20	1,740.97
Less : Tax Expense			
- Current Year Tax		743.78	429.89
- Earlier Year Tax		1.80	-
- Deferred Tax		13.83	10.23
IV. PROFIT FOR THE YEAR		2,076.78	1,300.85
EARNINGS PER EQUITY SHARE [nominal value of Rs.10 each] -BASIC & DILUTED (IN RS.)		72.06	45.22
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
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CHARTERED ACCOUNTANTS
FRN: 309005E

For and on behalf of the Board of Directors of
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