

CYCLONE PHARMACEUTICALS PRIVATE LIMITED

CIN : U74900PN2011PTC138608

Balance Sheet as at 31st March, 2023

Particulars	Note No	31st March 2023	31st March 2022
I. EQUITY AND LIABILITIES			
(1) Shareholder's funds			
(a) Share capital	2	100,000	100,000
(b) Surplus	3	(6,915,458)	(4,151,800)
(2) Non-current liabilities			
(a) Long-term borrowings	4	1,361,329	-
(a) Deferred tax liability (net)	5	33,082	-
(3) Current liabilities			
(a) Trade payables	6	130,403	627,367
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(b) Other current liabilities	7	15,754,688	14,732,186
(c) Short-term provisions	8	-	-
Total		10,464,043	11,307,753
II.Assets			
(1) Non-current assets			
(a) Property, plant and equipment and Intangible assets	9		
(i) Property, plant and equipment			
		6,179,947	6,704,083
(b) Non-current investments	10	353,500	-
(c) Long term loans and advances	11	1,123,187	-
(2) Current assets			
(a) Inventories	12	2,008,419	1,875,252
(b) Trade receivables	13	-	-
(c) Cash and cash equivalents	14	696,991	103,736
(d) Short-term loans and advances	15	102,000	2,624,682
Total		10,464,043	11,307,753

Significant accounting policies

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Notes referred to above form an integral part of the Financial Statements.

As per our report of even date

For CA Jatin Rathor

Chartered Accountants

ICAI F.R.No. 136691W

M.No. 155779

Date:- 25/09/2023

Place:- Pune

UDIN NO:-23155779BGXYQX5055

For & On Behalf of the Board

Mr.SACHIN BHALEKAR

DIRECTOR

DIN NO:03366026

Mr.BALVANT NAWALE

DIRECTOR

DIN NO:08820155