

DECCAN POLYPACKS LIMITED
BALANCE SHEET AS AT 30 JUNE , 2023

(Rs. In Lakhs)

Particulars	Note no.	As at 30 JUNE, 2023	As at 30 JUNE, 2022
ASSETS			
Non-current assets			
(a) Property, Plant and Equipment	3	1.59	2.53
(b) Financial Assets			
(i) Loans and Advances	4	4.00	4.00
Total Non-Current Assets		5.59	6.53
Current assets			
(a) Inventory	5	-	-
(b) Financial Assets			
(i) Cash and Cash Equivalents	6	6.48	3.51
(ii) Bank Balance, other than (i) above	7	-	-
(iii) Trade Receivables	8	-	-
(iv) Loans	9	-	11.22
(v) Other Financial Assets	10	1.67	2.10
(c) Current Tax Assets(Net)	11	-	-
(d) Other Current Assets	12	2.42	6.08
Total Current Assets		10.56	22.91
Total Assets		16.15	29.44
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	13	211.50	211.50
(b) Other Equity	14	(385.52)	(477.34)
Total Equity		(174.02)	(265.84)
LIABILITIES			
Non-Current Liabilities			
(a) Long-term borrowings	15	72.17	126.66
(b) Long-Term Provisions	16	8.27	8.27
Total Non-Current Liabilities		80.43	134.93
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	17	-	-
(ii) Trade Payables	18	-	50.61
(b) Other Current Liabilities	19	109.74	109.74
Total Current Liabilities		109.74	160.34
Total Equity and Liabilities		16.15	29.43
Corporate information and significant accounting policies	1&2		
		-0.00	-0.01

As per our report of even date attached

For GMK Associates

Chartered Accountants

FRN: 0069455

M.S. PRAKASA RAO

Partner

Membership No. 027278

Place : Hyderabad

Date : 14.08.2023

For and on behalf of the Board of Directors

Deccan Polypacks Limited

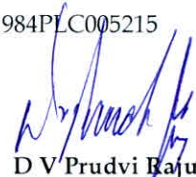
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DRSP Raju

Director

DIN 00306612



D V Prudvi Raju

Director

DIN 03024648

NOTE NO. 13

Share Capital

(Amount in Lakhs)

Particulars	As at Jun 30, 2023		As at Jun 30, 2022		As at 01st April, 2022	
	No of Shares	Amount	No of Shares	Amount	No of Shares	Amount
Authorised						
Equity share of Rs.10/- each	50,00,000	500.00	50,00,000	500.00	50,00,000	500.00
Issued, Subscribed and fully paid up						
Equity share of Rs.10/- each	21,15,000	211.50	21,15,000	211.50	21,15,000	211.50

13.1 Rights, Preferences and restrictions attached to equity shares

The company has only one class of shares referred to as equity shares having a face value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

13.2 Reconciliation of No. of Shares outstanding

Particulars	As at June 30, 2023	As at June 30, 2022
Equity Shares of Rs.10/- each		
Share Outstanding at the beginning of the year	21,15,000	21,15,000
Shares Outstanding at the end of the period	21,15,000	21,15,000

13.3 Details of Shareholders holding more than 5% shares in the Company

Particulars	As at June 30, 2023		As at June 30, 2022	
	No of Shares	% of share holding	No of Shares	% of share holding
D R S P RAJU	1,38,638	6.55%	1,38,638	6.55%
D V R RAJU	1,17,600	5.56%	1,17,600	5.56%
D Subhadra	1,08,980	5.15%	1,08,980	5.15%
D Shakuntala	1,39,235	6.58%	1,39,235	6.58%
D Radhamani	1,21,020	5.72%	1,21,020	5.72%
D Rama Raju	1,24,410	5.88%	1,24,410	5.88%
D V Prudvi Raju	1,34,898	6.37%	1,34,898	6.37%

Note No. 14

Other Equity

Particulars	As at June 30, 2023	As at Mar 31, 2023	As at 01 Apr, 2022
A. Securities Premium Account			
Opening Balance	8.30	8.30	8.30
Closing Balance	8.30	8.30	8.30
B. General Reserve			
Opening Balance	37.00	37.00	37.00
Closing Balance	37.00	37.00	37.00
C. Surplus in Statement of Profit and Loss			
Opening Balance	-1,671.09	-1,700.66	-1,751.95
Add: Net Profit/(Net Loss) For the current year	0.39	29.57	51.29
Less :Depreciation adjustment	-	-	-
Closing Balance	-1,670.69	-1,671.09	-1,700.66
D. Loan in the Nature of Equity			
(i) From Directors and their relatives	674.26	673.26	613.26
(ii) From Corporates (in which Directors are interested)	562.61	562.61	562.61
(iii) From other Corporates etc.	3.00	3.00	3.00
	1,239.87	1,238.87	1,178.87
Total (A+B+C+D)	-385.52	-386.92	-476.49

DECCAN POLYPACKS LIMITED
Notes forming part of the financial statements

Note No. 4

Long Term Loans and Advances

Particulars	As at Jun 30, 2023	As at Jun 30, 2022
Security Deposits		
With Govt. Bodies	3.00	3.00
With Others	1.00	1.00
Total	4.00	4.00

Note No. 5

Inventories

Particulars	As at Jun 30, 2023	As at Jun 30, 2022
Raw Materials	-	-
Work-in-Progress	-	-
Finished goods	-	-
Stores and spares	-	-
Total	-	-

Note No. 6

Cash and Bank Balances

Particulars	As at Jun 30, 2023	As at Jun 30, 2022
Balances with Scheduled Banks		
In Current accounts	5.87	2.66
(Lodged with Bank as collateral security for enhanced working capital limits)		
Cash on Hand	0.61	0.85
Total	6.48	3.51

Note No. 7

Bank Balances other than above

Particulars	As at Jun 30, 2023	As at Jun 30, 2022
Balances with Scheduled Banks		
In Deposit Accounts	-	-
(Lodged with Bank as collateral security for enhanced working capital limits)		
Total	-	-

Note No. 8

Trade Receivables

Particulars	As at Jun 30, 2023	As at Jun 30, 2022
Unsecured, considered good		
(i) Outstanding for a period exceeding Six months	-	-
(i) Outstanding for a period less than Six months	-	-
Less : Provision for expected credit loss	-	-
Total	-	-

DECCAN POLYPACKS LIMITED
Notes forming part of the financial statements

Note No. 20

Other Income

(Amount in Lakhs)

Particulars	For the year quarter June 30, 2023	For the year ended June30, 2022
Interest Income	2.14	-
Credit Balances written Back	-	-
Total	2.14	-

Note No. 21

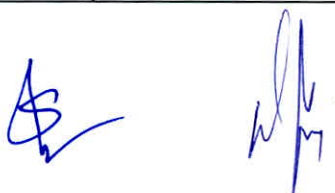
Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade

Particulars	For the year quarter June 30, 2023	For the year ended June30, 2022
<u>Work in Progress</u>		
Opening Stock	-	-
Closing Stock	-	-
Changes in Work in Progress	-	-
<u>Finished Goods</u>		
Opening Stock	-	-
Closing Stock	-	-
Changes in Finished Goods	-	-
(Loss on sale of inventory separately shown in statement of profit and loss	-	-

Note No. 22

Employee Benefit Expense

Particulars	For the year quarter June 30, 2023	For the year ended June30, 2022
Salaries, Wages and Bonus	-	-
Contribution to Provident and other Funds	-	-
Staff Welfare Expenses	-	-
Total	-	-



Note No. 23**Finance Cost**

Particulars	For the year quarter June 30, 2023	For the year ended June30, 2022
Interest	-	-
Bank Charges	0.02	0.01
Total	0.02	0.01

Note No. 24**Other Expenses**

Particulars	For the year quarter June 30, 2023	For the year ended June30, 2022
Directors Sitting Fees	-	0.08
Legal & Professional Charges	1.73	0.30
Auditors Remuneration (Refer Note 24.1)	-	-
Rates and taxes	-	-
Advertisement & Publicity	-	-
Total	1.73	0.37

Note No. 24.1

Particulars	For the year quarter June 30, 2023	For the year ended June30, 2022
Audit fee	-	-




DECCAN POLYPACKS LIMITED
Notes forming part of the financial statements

Note No.3

(Rs.in Lakhs)

Fixed Assets	Gross Block				Accumulated Depreciation				Net Block	
	Balance as at April 1, 2023	Additions	Deductions/adjustments during the period	Balance as at June 30, 2023	Upto March 31, 2023	Depreciation charge for the period	Deductions/adjustments during the period	Upto June 30, 2023	Balance as at June 30, 2023	Balance as at Mar 31, 2023
Tangible Assets										
Land (Free Hold)	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Plant and Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	6.05	-	-	6.05	5.79	-	-	5.79	0.25	0.25
Vehicles	21.24	-	-	21.24	21.11	-	-	21.11	0.15	0.14
Office Equipment*	18.70	-	-	18.70	17.93	-	-	17.93	0.77	0.77
Other Equipments	2.52	-	-	2.52	2.10	-	-	2.10	0.42	0.42
Total	48.50	-	-	48.50	46.93	-	-	46.93	1.59	1.59
Previous Year	48.50	-	-	48.50	45.52	1.41	-	46.93	1.59	3.00

* Life of the asset has been expired, so no depreciation has been provided and showed at residual value

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4692755

Intangible Assets										
Computer Softwares	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Previous Year		-	-					-	-	