ADVANCE LIFESTYLES LIMITED

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER ENDED 30/06/2022

SR NO.	Particulars	Quarter ended on 30.06.2022 Unudited (Rs.)	Quarter ended on 31.03.2022 Audited (Rs.)	Quarter ended on 30.06.2021 Unaudited	Year ended on 31.03.2022 Audited
1	Revenue from Operations	(1.5.7)	(ns.)	(Rs.)	(Rs.)
2	Other Income	2,998	(19,57,222)	-	-
3	Total : [1+2]	2,998	(19,57,222)	-	(19,56,622) (19,56,622)
4	Expenditure				(25,50,022)
a)	Comsumption of Matrial				
b)	Employee Benefit Expense	1.05.200	•		
c)	Retrenchment Expenses	1,85,300	1,80,300	1,80,300	7,24,453
d)	Legal & Professional Fees	9,581			
e)	Finanace Cost	9,581	53,691	59,556	3,66,371
f)	Depreciation	3,897		293	293
g)	Other Expenditure	10,72,632	3,897	3,897	15,588
	Total Expenditure	12,71,410	6,04,077	2,48,719	18,17,932
5	Profit/ (Loss) before tax (3-4)		8,41,965	4,92,765	29,24,637
	Tax Expenses	(12,68,412)	(27,99,187)	(4,92,765)	(48,81,259)
7	Net Profit/ (Loss) from Ordinary Activities after Tax	153	(1,43,10,932)	153	(1,43,10,473)
8	Extraordinary Items (Net of tax expense Rs. Nil)	(12,68,565)	1,15,11,745	(4,92,918)	94,29,214
9	Net Profit / (Loss) for the period	-	-		
	(2003) for the period	(12,68,565)	1,15,11,745	(4,92,918)	94,29,214
10	Other Comperhensive income (net of tax)				
11	(i) Item that will not reclassified to profitor Loss				
	Remeasurements of the definebenifit plans				
	Less: Income tax relating to item that will not be		•		
	reclassified to profitor Loss	-	-		-
12	Total Comperhensive income for the period/year (7+8)	(12,68,565)	1,15,11,745	(2,54,964)	94,29,214
13 E	Exceptional items			(=/5 1/50 1/	34,29,214
14	Profit/ (Loss) from Ordinary Activities before Tax (7 + 8)		-	-	-
+		(12,68,565)	1,15,11,745	(2,54,964)	94,29,214
15 p	Paid- up Equity Share Capital(Equity Shares of Rs.10/- each)	3,11,28,750	3,11,28,750	3,11,28,750	3,11,28,750
	Other Equity				
7 B	Basic and Diluted Earnings per share (EPS)				-
(1	Face value Rs. 10 per Share) (Not annualised) (in INR)	(0.41)	3.70	9.01	3.03

- 1 The financial results of the company for the quarter ended 30th June, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 12th August, 2022 and the limited review of the same has been carried out by the auditors.
- 2 The above is an extract of the detailed format of the Standalone Financial Results for the quarter ended June 30,2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of these Financial Results are available on the Stock Exchange website i.e. www.bseindia.com and Also on the Company's website: www.advance.net.in
- 3 Status of Investors' complaints during the quarter under review :

Pending Complaints as on 31/03/2022		Complaints outstanding as on 30/06/2022
Nil	Nil	Nil

As the company's business activity falls within a single primary business segment, the disclosure requirement of Accounting Standard (Ind AS 108) on "Segment Reporting" is

Aditree Apparels Manufacuting Private Limited, in which the Company is going to invest 100% Equity (WHOLLY OWNED SUBSIDIARY) has been incorporated on 29-06-2022, however, the actual investment towards its Capital, will be made in next Quarter; in view thereof, only Standalone Results have been prepared and approved by the Audit Committee and Board of Directors.

6 Figures of the previous periods have been regrouped / recast / reclassified wherever considered necessary.

For and on behalf of the Board,
Bauch acle

Place:- AHMEDABAD Date :-12/08/2022

JYOTI L BAMBADE CHAIRMAN

ADVANCE LIFESTYLES LIMITED

Regd. office-2nd Floor West Wing, Electric Mansion , Appasaheb Marathe Marg,Worli,Mumbi-400 025 CIN : L45309MH1988PLC268437, Website: www.advance.net.in

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE-2022

Sr No.	Particulars	Quarter Ending 30 June 2022 (Unaudited)	Quarter Ending 30 June 2020 (Unaudited)	Year Ending 31st March 2022 (Unaudited)
1	Total income from operations (net)		-	
2	Net Profit / (Loss) from ordinary activities after tax (before Extraordinary items)	(12,68,565)	(5,97,397)	(19,57,222)
3	Net Profit / (Loss) for the period after tax (after Extraordinary items)	(12,68,565)	(5,97,397)	1,15,11,745
4	Equity Share Capital	3,11,28,750	3,11,28,750	3,11,28,750
5	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	27,63,36,045	27,14,54,805	27,76,04,610
6	Earnings Per Share (before extraordinary items) (of Rs. 10/- each)(Not Annualized) 1) Basic: 2)Diluted:	-0.41 -0.41	-0.19 -0.19	
7	Earnings Per Share (After extraordinary items) (of Rs.10/- each)(Not Annulized) 1) Basic: 2)Diluted:	-0.41 -0.41	-0.19 -0.19	

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 12th Aug 2022
- 2 Aditree Apparels Manufacuting Private Limited, in which the Company is going to invest 100% Equity (WHOLLY OWNED SUBSIDIARY) has been incorporated on 29-06-2022, however, the actual investment towards its Capital, will be made in next Quarter; in view thereof, only Standalone Results have been prepared and approved by the Audit Committee and Board of Directors.
- 3 The above is an extract of the detailed format of the Standalone Financial Results for the quarter ended June 30,2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of this Financial Results are available on the Stock Exchange website i.e. www.bseindia.com and also on the Company's website: www.advance.net.in

For and on behalf of the Board,

Burboale

JYOTI L BAMBADE CHAIRMAN

Place:- Ahmedabad Date :-12/08/2022

Balance Sheet as at 30th June 2022 CIN: L45309MH1988PLC268437

	David L	Note	As at 30th June	As at 31st Marc
	Particulars ASSETS	No.	2022	2022
				2022
1	Non Current Assets			
	(a) Property Plant & Equipment	1	2,16,940	2.20
	(b) Capital Work in Progress		2,10,940	2,20,8
	(c) Investment Property		2 01 07 002	
	(d) Other Intangible Assets		2,81,87,003	2,81,87,0
	(e) Intangible assets under development		-	
	(f) Biological Assets other than bearer plants		-	
	(g) Financial Assets		-	
	(i) Investments			
	(ii) Trade receivables		-	
	(iii) Loans		-	
	(iv) Others	2	74,81,55,830	74,96,37,8
	(j) Other non-current assets		-	1110
	() Other Hon-Current assets		-	
2	Current Assets			
	(a) Inventories			
	(b) Financial Assets	3	14,24,943	14,24,9
	(i) Investments			//5
	(ii) Trade receivables		_	
	(iii) Cash and analysis	4	-	
	(iii) Cash and cash equivalents	5	2,985	8,3
	(iv) Bank balances other than (iii) above (v) Loans	5	1,93,351	2,15,3
		6	7,67,742	
1	(vi) Others		.,,	7,67,74
	(c) Deferred Tax Assets (Net)		13,276	12.45
-1	(d) Other current assets TOTAL ASSETS			13,42
FC	QUITY & LIABILITIES		77,89,62,071	78,04,75,45
111	Equity			70,04,75,45
-10	a) Equity Share capital			
1	b) Other Equity	7	3,11,28,750	3,11,28,75
	iabilities	8	27,63,36,045	27,76,04,61
	lon Current Liabilities			27,70,04,01
١'	(a) Financial Liebilities			
1	(a) Financial Liabilities			
	(i) Borrowings	9	43,60,33,098	12 60 22 00
	(ii) Trade payables			43,60,33,09
	(iii) Other financial liabilities (other than those			
	specified in (b) below, to be specified)			
1.	(b) below, to be specified)			
	b) Provisions			
(b) Provisions c) Deferred tax liabilities (Net)		-	
(b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities	10	70.05.250	
((C	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities	10	- - 78,05,269	78,05,269
((C	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities	10	- - 78,05,269	78,05,269
((C	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities	10	- - 78,05,269	78,05,26 <u>9</u>
((C	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities (i) Borrowings (ii) Trade payables	10	- - 78,05,269 -	78,05,26 <u>9</u> -
((C	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities (i) Borrowings (ii) Trade payables	10	- - 78,05,269 - -	78,05,269 - - -
((C	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those	10	- - 78,05,269 - - -	78,05,269 - - -
((C (b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in (c) below, to be specified)			78,05,269 - - - -
(t	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in (c) below, to be specified) b) Other current liabilities	11	7,13,904	-
	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in (c) below, to be specified) b) Other current liabilities c) Provisions	11 12		- - - 9,58,722
	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in (c) below, to be specified) b) Other current liabilities	11	7,13,904	
(t) (t) (c)	b) Provisions c) Deferred tax liabilities (Net) d) Other non-current liabilities urrent Liabilities a) Financial Liabilities (i) Borrowings (ii) Trade payables (iii) Other financial liabilities (other than those specified in (c) below, to be specified) b) Other current liabilities c) Provisions	11 12	7,13,904	- - - 9,58,722

For and on behalf of the Board of Directors

JYOTI L BAMBADE CHAIRMAN

DIN: 07895116

Place : AHMEDABAD

Date: 12TH AUGUST 2022

Raubade

Standalone Statement of Profit and Loss for the period ended 30th June 2022 CIN: L45309MH1988PLC268437

	Particulars	Note No.	For the period ended 30th June 2022	For the year ended 31st March 2022
A	CONTINUING OPERATIONS	-	(Rs.)	(Rs.)
1	Revenue from operations	14		
2	Other income	15	2,998	-19,56,622
3	Total revenue (1+2)		2000	
			2,998	-19,56,622
4	Expenses			
	(a) Cost of materials consumed			
	(b) Purchases of stock-in-trade (c) Changes in inventories of finished goods, work-in-progress and stock-in-	16		
	trade	15		
	(d) Employee benefits expense	17	1,85,300	7 24 452
	(e) Finance costs	18	1,03,500	7,24,453 293
	(f) Depreciation and amortisation expense	19	3,897	15,588
	(g) Other expenses	20	10,82,213	21,84,303
	Total expenses		12,71,410	29,24,637
5	Profit / / occ) before assessional and a significant			
6	Profit / (Loss) before exceptional and extraordinary items and tax (3-4) Exceptional items		(12,68,412)	-48,81,259
٠	Exceptional items			
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)	-	(12,68,412)	40.04.050
8	Extraordinary items		(12,68,412)	-48,81,259
9	Profit / (Loss) before tax (7 ± 8)		(12,68,412)	-48,81,259
10	Tax expense: (a) Current tax expense for current year [MAT]			
	(b) Excess/Short Provision of Income Tax written off			•
	(c) Deferred tax		153	-1,43,11,085
			153	-1,43,10,473
11	Profit / (Loss) from continuing operations (9±10)		(12,68,565)	94,29,214
VIII	Other Comprehencive Income			
	A (i) Items that will not be reclasified to Profit or Loss			
	(ii) Income tax relating to items that will not be reclasified to Profit or Loss			_
	B (i) Items that will be reclasified to Profit or Loss			
	(ii) Income tax relating to items that will be reclasified to Profit or Loss			
IX	Total Comprehencive Income (14±15)	_	(42.50.55)	
В	DISCONTINUING OPERATIONS	-	(12,68,565)	94,29,214
11.i	Profit / (Loss) from discontinuing operations (before tax)			
12	Profit / (Loss) from discontinuing operations (11.i)		-	
13	Profit / (Loss) for the year (11 ± 12)		(12,68,565)	94,29,214
14.i	Earnings per share (of Rs.10/- each): (a) Basic			
	(i) Continuing operations			
	(ii) Total operations		(0.41)	3.03
	(b) Diluted		(0.41)	3.03
	(i) Continuing operations		(0.41)	3.03
4.ii	(ii) Total operations		(0.41)	3.03
4.11	Earnings per share (excluding extraordinary items) (of Rs.10/- each):			
	(a) Basic			
	(i) Continuing operations		(0.41)	3.03
	(ii) Total operations		(0.41)	3.03
	(b) Diluted		(-1.2)	5.03
	(i) Continuing operations		(0.41)	3.03
	(ii) Total operations		(0.41)	3.03

For and on behalf of the Board of Directors

Bernpoole

JYOTI L BAMBADE CHAIRMAN DIN: 07895116

Place : AHMEDABAD
Date : 12TH AUGUST 2022

Cash Flow Statement for the Quarter ended on 30th June, 2022 Particulars	For the Qua	rter ended	For the v	ear ended
	30th Jun	e, 2022		rch, 2022
A. Cash flow from operating activities				
Net Profit / (Loss) before exceptional items and Tax Adjustments for:		-1,268,412		-4,881,
Depreciation and amortisation				-4,881,
inance costs	3,897		15,588	
nterest income	0		293	
oss on sale of Asset	0		0	
Profit on sale of investment	1		0	
Aiscelleneous Income				
iabilities / provisions no longer required written back			_	
perating profit / (loss) before wording		3,897		15 0
Operating profit / (loss) before working capital changes Changes in working capital:		(1,264,515)		15,8 (4,865,
djustments for (increase) / decrease in operating assets:				(4,003,
nventories				
rade receivables	-		•	
ong-term loans and advances	1 482 000		60,000,000	
hort-term loans and advances	1,482,000		(53,676,936)	
diustments for increase / (decrease) in operating liabilities:	0		219,799	
rade payables	0			
ther current liabilities	(244,818)		(165,683)	
ong Term Provisions ther long-term liabilities	0		-210,623	
hort-term provisions	-		2,000,000	
iore term provisions	0		0	
ash flow from / (used in) operating activities		1,237,182	- V	8,166,5
ash flow from extraordinary items		(27,333)		3,301,1
ash generated from operations				0,001,1
et income tax (paid) / refunds		(27,333)		3,301,1
et cash flow from / (used in) operating activities (A)				
Cash flow from investing activities		(27,333)		3,301,17
pital expenditure on fixed assets, including capital advances	0			
lle of fixed Assets	-		0	
oceeds on sale of Investments rchase of long-term investments				
Subsidiaries				
le of Long-term investments				
Subsidiaries				
Others				
erest received				
Subsidiaries				
Others				
celleneous Income			-	
t cash flow from / (used in) investing activities (B)		-		
CdSn flow from financing activities				
ceeds from long-term borrowings (Net) ceeds from Short-term borrowings (Net)	0		(3,285,223)	
ceeds from Short-term borrowings (Net) ceeds from the Share warrants			(0,203,223)	
increase / (decrease) in working capital borrowings				
ance cost				
t cash flow from / (used in) financing activities (C)	0		(293)	
Increase / (decrease) in Cash and cash equivalents (s. p. c.)		0		(3,285,510
oll dilu Cash equivalents at the beginning of the war-		(27,333)		15,663
on and cash equivalents at the end of the year		223,669		208,30
conciliation of Cash and cash equivalents with the Balance		196,336		223,96
n and cash equivalents as per Balance Sheet		196,336		
sh and cash equivalents at the end of the year *		190,330		223,66
omprises:				
Cash on hand Balances with banks		2,985		0.33
) In current accounts				8,32
i) In deposit accounts		164,449		186,43
Cheques on Hand		28,902		28,90

Notes:

(i) The Cash flow statement has been prepared by Indirect Method as prescribed in AS-3 "Cashflow Statement"

(i) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.

For and on behalf of the Board of Directors

JYOTI L BAMBADE CHAIRMAN DIN: 07895116

Place : AHMEDABAD Date : 12TH AUGUST 2022

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STATEMENT OF CHANGES IN EQUITY
Statement of Changes in Equity for the quarter ended 30.06.2022

(Amount in Rs.)

Particulars	As at 30th June. 2022	June. 2022	As at 31st March 2022	ch 2022
	Number of shares	(Rs.)	Number of shares	(Rs.)
Balance at the beginning of the period	31,12,875	3,11,28,750	31,12,875	3,11,28,750
Changes in equity share capital during the year				
Balance at the end of the period	31,12,875	31,12,875 3,11,28,750	31 12 875 3 11 28	3 11 20 750

Share Equity application component of money compound pending instruments allotment instruments of the component of money compound pending instruments allotment instruments allotment instruments are compound compound compound pending instruments allotment instrumen	Equity component of component of instruments are serves as Surplus Capital Reserve Capital Reserv	27.63.36.045								24,73,73,062			1 -1 -1 -1			
Share component of money pending financial allotment instruments eginning of the earth component of component of pending pending instruments allotment ins	Equity Compount of compount instruments Feature Financial instruments Capital Reserve Reserve Reserve nature) Fig. 1.59.62,983 Compound 1.59.62,983 Compound 1.59.62,983 Compound 1.59.62,983 Capital Reserve Permium (specify nature) Compound 1.59.62,983 Capital Reserve Netword (specify nature) Compound (specify nature) Compound through through through through through of Cash translatin Other Plow Surplus Statement Income Hedges (specify operation) Capital Reserve Netword (specify nature) Compression (specify nature) Compression Netword Netword (specify nature) Compression Netword Netword Netword (specify nature) Compression Netword Ne			-									2,89,62,983			eporting period
Share Equity application component of pending instruments allotment instruments of Capital Reserve Reserve Reserve Reserve Income Instruments allotment in	Equity Component of Compound financial instruments Equity Compound Capital Reserve Accompound Capital Reserve A						,					,				salance at the end of the
Share Equity application component of money pending allotment instruments of the Capital Reserve Pennium allotment instruments of the pending allotment instruments of the component of money pending allotment instruments of the component of money pending allotment instruments of the pending instruments of the pending allotment instruments of the pending allotment instruments of the pending instrument inst	Equity compound of compound instruments instrument	1		-	-										,	pecified)
Share Equity application component of money pending instruments allotment instruments application component of pending allotment instruments allotment instrument instrument instruments allotment instrument ins	Equity Compount of Capital Reserve Reserves Rese		-													my outer cridingle (to be
Share Equity application component of pending pending of the nacture period entries at the beginning of the beginning period in accounting period per	Equity component of financial instruments Equity component of financial instruments Capital Reserve Capital Reserv	/00/000													1	ny other change (t
Share Equity Particulars Part	Equity component of fomprehensive Income instruments of Capital Reserve Reserve Reserve Reserve Instruments Instrument Instruments Instrument	-12.68.565				-							-			ransfer to retained earnings
Particulars Particulars Particulars Papplication component of money pending pending at the beginning of the porting period errors Particulars Papplication component of money pending period money pending period money application application component of money pending period money pending allotment instruments Particulars Papplication component of money financial instruments Equity Securities pending of the pending allotment instruments Papplication component of money financial allotments Papplication component of capital Reserve instrume Instrum leffective ents portion financial through through of Cash through through of Cash through of Cash thensive statement Income sof a (specify foreign nature) Papplication component of the pending of the statement Income warrants are the beginning of the pending allotment instruments Papplication component of the pending of the pending allotment instruments Papplication component of the pending instruments Papplication component of the pending of the pending instruments Papplication component of the pending of the pending instruments Papplication component of the pending of the	Equity component of fonnancial instruments Equity component of formatical instruments Equity component of capital Reserve Component of fonnancial instruments Exchange Other received instruments Capital Reserve Retained Other compreh roll Instrume Instrum Other Compreh Compreh Compreh Hedges Flow Surplus Statement Income Variants Income Variants Income Variants Son tion Ginancial Hensive Share Statement Income Variants Son Ginancial Hensive Son Ginancial Hensive Share Statement Income Variants Son Ginancial Hensive Son Ginants Son Ginancial Hensive Son Ginancial Hensive Son Ginants Son G							,	,	-12,68,565				-	,	Dividends
Share Equity application component of money pending pending pending period at the beginning of the portion at the beginning period money application component of money pending period money application component of money pending pending pending pending pending allotment instruments are the beginning of the pending period money application component of money instruments are the beginning of the pending period money application component of money financial allotment instruments are the beginning of the pending pendi	Equity component of compound financial instruments Equity component of capital Reserve instruments Equity component of compound financial instruments Equity component of capital Reserve instruments Exchange instruments Other component of capital Reserve instruments Reserve nature) Other comprehensive instruments Other component of capital Reserve instruments Reserve nature) Other comprehensive Income instrume instrume instruments Other comprehensive instrument instrume instrume instruments Other comprehensive Income instrume instrume instrume instrume instruments Other comprehensive Income instrume instrume instrume instruments Other comprehensive Income instrume instrume instrume instruments Other comprehensive Income instrume instrume instrume instruments Other comprehensive instrume instrume instrume instrume instruments Other comprehensive Income instrume instrume instrume instrume instruments Other comprehensive Income instrume instrume instrume instrume instrume instruments Other comprehensive instrume instrume instrume instrume instruments Other comprehensive instrume instrume instrume instrume instrume instruments Other comprehensive instrume instrume instrume instruments Other comprehensive instrume instrume instruments Other comprehensive instrument instrume instrument instruments Other comprehensive instruments Other comprehensive instrument instrume instrument instrument instruments Other comprehensive instrument instruments Other comprehensive instru	1														ile year
Share Equity application component of money pending allotment instruments ago of the growth of pending allotment instruments allotment instruments Share Equity application component of money compound financial allotment instruments Securities Reserves Premium (specify allotment) allotment instruments Securities Reserves Retained (specify allotment) allotment instruments Securities Instrume Instrume Instrume Instrume Income and through allotment Income allotment Incom	Equity component of financial instruments Equity Capital Reserve Securities financial instruments Equity Component of financial instruments Equity Capital Reserve Reserv									-						he was
Share component of money compound pending allotment instruments allotment of the serve application component of pending allotment allotm	Equity component of compound financial instruments Equity Component of compound compound financial instruments Equity Component of compound compound financial instruments Equity Component of compound compound compound financial instruments Equity Component of compound compound compound financial instruments Equity Component of compound compound compound financial instruments Equity Instrume Instrume Instrum compound instrume Instrume Income instruments Effective component of compound instrume Instruments Effective component of compound instruments Effective component of component of components Effective component of component instruments Effective component of component of components Effective component of component instruments Effective component of component instrument instruments Effective component of component instruments Effective component instrument instrument income component instruments Effective component instrument instrument instrument instrument instrument instruments Effective component instrument													1		otal Comprehensive Income for
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For and on behalf of the Board of Directors

Bumbase

JYOTI L BAMBADE CHAIRMAN DIN: 07895116 Place: AHMEDÁBAD Date: 12TH AUGUST, 2022

Notes forming part of the Financial Statements

Note 7 Share Capital

	As at 30th.	June, 2022	As at 31st Ma	arch, 2022
Particulars	Number of shares	Amount (Rs.)	Number of shares	Amount (Rs.)
(a) Authorised				
Equity shares of Rs. 10/- each with voting rights	25,000,000	250,000,000	25,000,000	250,000,000
(b) Issued				
Equity shares of Rs.10/- each with voting rights	3,112,875	31,128,750	3,112,875	31,128,750
Total	3,112,875	31,128,750	3,112,875	31,128,750
(c) Subscribed and fully paid up				
Equity shares of Rs.10 each with voting rights	3,112,875	31,128,750	3,112,875	31,128,750
TOTAL	3,112,875	31,128,750	3,112,875	31,128,750

Note 8 Reserves and surplus

Particulars	As at 30th June 2022	As at 31st March 2022
	(Rs.)	(Rs.)
(a) Capital reserve :		
Opening balance	28,962,983	28,962,983
Add: Additions during the year	-	-
Less: Utilised / transferred during the year	-	-
Closing balance (a)	28,962,983	28,962,983
(b) Surplus / (Deficit) in Statement of Profit and Loss:		
Opening balance	248,641,627	239,212,413
Add: Profit / (Loss) for the year	(1,268,565)	9,429,214
Amounts transferred from:		
General Reserve	-	-
Other Reserves	-	-
Closing Balance (b)	247,373,062	248,641,627
TOTAL (a+b)	276,336,044.58	277,604,610

Note 9 Long-term borrowings

Particulars	As at 30th June 2022 (Rs.)	As at 31st March 2022 (Rs.)
Loans		, ,
Unsecured :		
Inter Corporate Deposits	-	-
From Related Parties	351,383,554	351,383,554
From Others	84,649,544	84,649,544
TOTAL	436,033,098	436,033,098

Note 10 Other long-term liabilities

Particulars	As at 30th June 2022 (Rs.)	As at 31st March 2022 (Rs.)
(i) Advance against Chembur Flats	5,700,000	5,700,000
(ii) Property Development	105,269	105,269
(iii) Other than Acceptances	2,000,000	2,000,000
TOTAL	7,805,269	7,805,269

Notes forming part of the Financial Statements

Note 11 Other current liabilities

Particulars	As at 30th June 2022	As at 31st March 2022 (Rs.)	
	(Rs.)		
(a) Other payables			
Statutory remittances :			
Unpaid TDS	72,208	10,000	
IGST Payable - RCM	-	-	
Professional Tax Payable	400	400	
CGST Payable - RCM	3,600	-	
SGST Payable - RCM	3,600	-	
(b) Bank Book Overdraft	-	-	
(c) Creditors for Expenses	634,096	948,322	
TOTAL	713,904	958,722	

Note 12 Short Term Provisions

Particulars	As at 30th June 2022	As at 31st March 2022	
	(Rs.)	(Rs.)	
Provision for employee benefits :			
Gratuity	4,746,968	4,746,968	
Other employee benefits	22,198,037	22,198,037	
Taxation Provision	-	-	
TOTAL	26,945,005	26,945,005	

Note: Company's liability towards gratuity, retrenchment, compensation and other employees' benefits have been considered as current liability since the provision for the same has been made in past and are payable immidiately on receipt of the resignations from the employees of the Textile Mill.

Advance Lifestyles Limited NOTES FORMING PART OF FINANCIAL STATEMENTS

NOTE - 1 PROPERTY PLANT & EQUIPMENT

		GROS	SS BLOCK	CK ACCUMALATED DEPRECIATION & IMPAIRMENT NET BLOC		ACCUMALATED DEPRECIATION & IMPAIRMENT		LOCK		
NAME OF ASSET	AS ON 01/04/2022	ADDITION	DISPOSALS/ RETIREMENT	AS ON 30/06/2022	AS ON 01/04/2022	DEPRECIATION	SALES/ ADJUSTMENT	AS ON 30/06/2022	AS ON 30/06/2022	AS ON 31/03/2022
TANGIBLE ASSETS:										
Land	181,489	-	-	181,489	-	=	-	-	181,489	181,489
Plant & Machinary	402,834	-	-	402,834	363,486	3,897	-	367,383	35,451	39,348
Motor Car & Cycle	754,268			754,268	754,268	=	-	754,268	-	-
Furniture & Fixtures	619,499	-	-	619,499	619,499	=	-	619,499	-	-
Computer	6,400	-	-	6,400	6,400	-	-	6,400	-	-
<u>TOTAL</u>	1,964,490	-	-	1,964,490	1,743,653	3,897	-	1,747,550	216,940	220,837
<u>Previous Year</u>	1,964,490	-	-	1,964,490	1,728,065	15,588	-	1,743,653	220,837	236,425

Notes forming part of the Financial Statements

Note 2 Long-term loans and advances

Particulars	As at 30th June 2022	As at 31st March 2022	
	(Rs.)	(Rs.)	
<u>Loans and advances</u>			
Unsecured, considered good			
To Subsidiary Companies			
To Inter corporate	281,726,469	283,193,469	
Advance Income Tax			
Advance Tax Paid	-	-	
Tax Deducted at Sources Receivable	1,589,081	1,589,081	
Balances with government authorities	-	-	
Other loans and advances			
Unsecured, considered good			
(Advance recovarable in cash or			
in kind or for vale to be received)	464,656,020	464,671,020	
Deposits	184,260	184,260	
TOTAL	748,155,830	749,637,830	

Note 3 Inventories

Particulars	As at 30th June 2022	As at 31st March 2022	
	(Rs.)	(Rs.)	
Stock-in-trade (acquired for trading) Shops	1,424,943	1,424,943	
TOTAL	1,424,943	1,424,943	

Note 4 : Trade Receiveables

Particulars	As at 30th June	As at 31st March
	2022	2022
	(Rs.)	(Rs.)
a) Outstanding for more than 6 months	-	-
b) Outstanding for less than 6 months	-	
Total	-	-

Notes forming part of the Financial Statements

Note 5 Cash and cash equivalents

	As at 30th June	As at 31st March
Particulars	2022	2022
	(Rs.)	(Rs.)
(a) Cash on hand		
-Cash on Hand	2,985	8,327
TOTAL (a)	2,985	8,327
(b) Balances with banks	+	
(i) In current accounts		
- Corporation Bank (CBCA01000412)	0	0
- Corporation Bank (CA0125110)	34,282	34,282
- Kotak Mahindra Bank (CA 6111234426)	12,147	34,137
- ING Vysya Bank (524011006273-Ahmedabad)	-	-
- ING Vysya Bank (5690- Mumbai)	118,019	118,019
(ii) In deposit accounts		
-Vysya Bank (Maharashtra VAT)	28,903	28,903
TOTAL (b)	193,351	215,341
TOTAL (a+b)	196,336	223,669

Note 6 Short-term loans and advances

Particulars	As at 30th June 2022 (Rs.)	As at 31st March 2022 (Rs.)
Loans and Advances		
Unsecured, considered good :		
Prepaid expenses	-	-
TDS on Consultant - 94J	-	-
GST receivable	-	-
Receivable from BSE	-	-
Other Advances	767,742	767,742
TOTAL	767,742	767,742

Notes forming part of the Financial Statements

Note 14: Revenue From Operations

Particulars	For the Period ended	For the year ended
	30 June, 2022	31 March, 2022
	(Rs.)	(Rs.)
Sale of Fabrics	-	-
Total	-	-

Note 15 : Other income

Particulars	For the Period ended 30 June, 2022	For the year ended 31 March, 2022	
	(Rs.)	(Rs.)	
(a) Interest income comprises:			
Interest from banks on:			
Deposits	-	=	
Interest from Others:			
Interest from Loans & Advances	-	-	
Interest on income tax refund	-	=	
Total (a)	-	-	
(d) Miscelleneous Income	-		
Sundry Balance Written Back	2,998	-1,957,222	
Profit of Sale of Bulding	-	-	
Other income		600	
Total - Other non-operating income (a+b+c)	2,998	-1,956,622	

Notes forming part of the financial statements

Note 16 : Purchases of stock-in-trade

	For the Period ended	For the year ended
Particulars	30 June, 2022	31 March, 2022
	(Rs.)	(Rs.)
a) Purchase of goods	•	-
b) Direct Expense :		
Freight Expense	1	-
Total	-	-

Note 17 : Changes in inventories of stock-in-trade

Particulars	For the Period ended 30 June, 2022	For the year ended 31 March, 2022
	(Rs.)	(Rs.)
Inventories at the end of the year:		
Stock-in-trade (Shops)	1,424,943	1,424,943
Total (a)	1,424,943	1,424,943
Inventories at the beginning of the year:		
Stock-in-trade (Shops)	1,424,943	1,424,943
Total (b)	1,424,943	1,424,943
Net increase / (decrease) (b-a)	-	-

Note 18: Employee benefits expense

Particulars	For the Period ended 30 June, 2022	For the year ended 31 March, 2022
	(Rs.)	(Rs.)
Bonus Expense	-	3,253
House Rent Allowance	-	-
Special Allowance	-	-
Leave Encashment Expense	-	-
Gratuity Exps	-	-
Reimbursement Of Expenses	-	•
Salaries and wages	185,300	721,200
Staff welfare expenses	-	-
TOTAL	185,300	724,453

Note 19 : Finance costs

Particulars	For the Period ended 30 June, 2022 (Rs.)	For the year ended 31 March, 2022 (Rs.)
(a) Interest expense on:		
Borrowings	-	-
For Late Payment of Listing Fee	-	-
For Late Payment of Statutory Dues	-	293
For Late Payment Fee of GST	-	-
TOTAL	-	293

Notes forming part of the financial statements

Note 20 Other expenses

	For the Period ended	For the year ended
Particulars	30 June, 2022	31 March, 2022
	(Rs.)	(Rs.)
Advertisement expenses	4,620	38,769
Annual custodian fees	9,000	-
Bank Charges	-	1,423
Conveyance Expenses	1,550	9,154
Electricity Expenses	23,670	50,120
GST Expense	150,949	184,698
Legal Expenses	4,700	35,891
Legal & Professional Fees	9,581	366,371
Telephone Expenses	-	10,211
Land Development Exps	-	10,000
Limited Review Fees	10,000	30,000
Listing Fees	660,000	300,000
Municipal Tax	-	-
Miscellaneous expenses	-	3,135
Office Exp.	7,228	85,332
Postage and Courier	455	3,616
Printing and Stationery	605	4,225
P.F Expensse	225	975
Petrol Expenses	908	1,716
SEBI Penalty	-	214,000
Insurance Exps	-	10,012
Sitting Fees	40,000	120,000
Professional Tax	-	5,155
Filling Fees	1,000	2,400
Rent Expenses	157,500	600,000
Travelling Expenses	-	-
Website Updation Charges	-	15,370
Xerox Expenses	222	11,730
Payments to auditors :	-	
i) For Statutrory Audit	-	50,000
ii) For Tax Audit	-	-
iii) For Income Tax Matters	-	20,000
TOTAL	1,082,213	2,184,303