

BALANCE SHEET AS AT 31ST MARCH 2021.

PARTICULARS	Note No.	As at	As at
		31st March 2021	31st March 2020
A. EQUITY & LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	7,08,800.00	7,08,800.00
(b) Reserves and surplus	4	6,71,707.38	8,71,062.10
(c) Money received against share warrants		-	-
		13,80,507.38	15,79,862.10
		<i>Capital</i>	<i>Capital</i>
3 Current liabilities			
(a) Short-term borrowings	5	1,20,800.00	1,20,800.00
(b) Trade payables	6	19,905.00	27,196.00
(c) Other current liabilities		-	-
(d) Short-term provisions	7	44,000.00	42,700.00
		1,84,705.00	1,90,696.00
Total		15,65,212.38	17,70,558.10
B. ASSETS			
1 Non-current assets			
(a) Fixed assets	8	12,91,944.00	14,10,953.00
(i) Tangible assets		-	-
(ii) Capital Work in Progress		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long Term Loans and advances		-	-
(e) Other non-current assets		-	-
		12,91,944.00	14,10,953.00
		<i>Long Term</i>	<i>Long Term</i>
2 Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	9	1,23,190.78	2,09,527.50
(d) Cash and cash equivalents	10	1,50,077.60	1,50,077.60
(e) Short term loans and advances		2,73,268.38	3,59,605.10
		15,65,212.38	17,70,558.10
		<i>Bank Bal</i>	<i>Bank Bal</i>
TOTAL		15,65,212.38	17,70,558.10
Summary of significant accounting policies	2		

The notes referred to above form an integral part of the accounts

AS PER OUR ATTACHED REPORT OF EVEN DATE
 UDIN: Will be generated as per ICAI Guidelines
 FOR SAMEER P KULKARNI & CO.
 CHARTERED ACCOUNTANTS
 M.NO. 163780

Spells
 SAMEER PANDURANG KULKARNI
 PROPRIETOR
 Place: Kankavli
 Date: 03.09.2021

FOR AND ON BEHALF OF THE BOARD

me
 Surjit Vasant Madye
 Director
 DIN- 07438027
 Place: Kankavli
 Date: 03.09.2021

poshi
 Shekhar Bhikaji Joshi
 Director
 DIN-07788273
 Place: Kankavli
 Date: 03.09.2021