

Balance Sheet as at 31st March 2020

₹ in rupees

Particulars	Note No.	As at 31st March 2020	As at 31st March 2019
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	6,82,000.00	6,82,000.00
Reserves and surplus	2	(21,059.32)	(41,737.12)
Money received against share warrants			
Share application money pending allotment		6,60,940.68	6,40,262.88
Non-current liabilities			
Long-term borrowings	3	10,50,509.96	9,35,509.96
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	4		
Current liabilities			
Short-term borrowings			
Trade payables	5		
(A) Micro enterprises and small enterprises			
(B) Others		10,000.00	
Other current liabilities			
Short-term provisions	4	10,000.00	
		20,000.00	
TOTAL		17,31,450.64	15,75,772.84
ASSETS			
Non-current assets			
Property, Plant and Equipment	6		
Tangible assets		13,37,625.00	12,48,823.00
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets			
Current assets			
Current investments			
Inventories			
Trade receivables	7	1,02,350.00	
Cash and cash equivalents	8	76,271.64	1,11,949.84
Short-term loans and advances			
Other current assets	9	2,15,204.00	2,15,000.00
		3,93,825.64	3,26,949.84
TOTAL		17,31,450.64	15,75,772.84

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For ULHAS BORSE AND CO
 Chartered Accountants
 (FRN: 127883W)

CA ULHAS SHYAMATH BORSE
 PARTNER
 Membership No.: 122811
 Place: NASHIK
 Date: 30/12/2020



For and on behalf of the Board of Directors


 CHUNILAL SAKHARAM
 CHAUDHARI
 Director
 DIN: 07488745


 RAMADAS SAMBHU PATIL
 Director
 DIN: 07488967