

Balance Sheet as at 31st March 2022

Particulars	Note No.	₹ in lakhs	
		As at 31st March 2022	As at 31st March 2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	4.58	4.58
Reserves and surplus	2	6.03	7.20
Money received against share warrants			
		<b>10.61</b>	<b>11.78</b>
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term borrowings	3	0.93	0.91
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	4		
		<b>0.93</b>	<b>0.91</b>
<b>Current liabilities</b>			
<b>Short-term borrowings</b>			
Trade payables	5		
(A) Micro enterprises and small enterprises			
(B) Others		0.31	0.31
Other current liabilities			
Short-term provisions	4	1.33	1.15
		<b>1.64</b>	<b>1.45</b>
		<b>13.17</b>	<b>14.14</b>
<b>TOTAL</b>			
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment and Intangible assets	6	11.94	13.20
Property, Plant and Equipment			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
<b>Non-current investments</b>			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets		11.94	13.20
<b>Current assets</b>			
<b>Current investments</b>			
Inventories			
Trade receivables	7	0.75	0.20
Cash and cash equivalents			
Short-term loans and advances	8	0.48	0.74
Other current assets		1.23	0.94
		<b>13.17</b>	<b>14.14</b>
<b>TOTAL</b>			

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

As per our report of even date  
For K P T & ASSOCIATES LLP  
Chartered Accountants  
(FRN: W100259)

SAMEER PANDURANG KULKARNI  
PARTNER  
Membership No.: 163780  
Place: SINDHUDURG  
Date: 05/09/2022

For and on behalf of the Board of Directors

SAMIR PARAB RAMCHANDRA  
Director  
DIN: 07399314

ANIL SHIVRAM PARAB  
Director  
DIN: 07399455



UDIN: will be generated  
as per ICAI guidelines