

Balance Sheet as at 31st March, 2022

	Note No.	(Amount in) As on March 31, 2022	(Amount in) As on March 31, 2021
I . EQUITY AND LIABILITIES			
1. Shareholders' funds			
a) Share Capital	1	-	-
b) Reserves & Surplus	2	46,35,416.00	21,76,495.00
c) Money received against Share warrants		-	-
		46,35,416.00	21,76,495.00
2. Share Application Money Pending for Allotments			
3. Non Current Liabilities			
a) Long Term Borrowings		1,36,250.00	-
b) Deferred Tax Liability		-	-
c) Other long term liabilities		-	-
d) Long term provisions		-	-
		1,36,250.00	-
4. Current Liabilities			
a) Short Term borrowings		-	-
b) Trade Payables		-	-
c) Short Term Provisions	3	1,10,000.00	1,10,000.00
d) Other current liability		-	-
		1,10,000.00	1,10,000.00
Total		48,81,666.00	22,86,495.00
II . ASSETS			
1. Non-Current Assets			
a) Property, Plant and Equipment		18,29,120.00	15,06,014.00
b) Non Current Investments		10,70,000.00	-
c) Deferred Tax Assets (Net)		-	-
d) Long Term Loans and Advances		-	-
e) Other Non Current Assets		-	-
		28,99,120.00	15,06,014.00
2. Current Assets			
a) Current Investments		-	-
b) Inventories		-	-
c) Trade Receivables		-	-
d) Cash and Cash equivalents	6	6,83,422.00	3,47,182.00
e) Short Term loans and advances		12,99,124.00	4,33,299.00
f) Other Current Assets	7	-	-
		19,82,546.00	7,80,481.00
Total		48,81,666.00	22,86,495.00

FOR AND ON BEHALF OF THE BOARD

For M/s. D.B. SAJJANAR & Co.
Chartered Accountants

Proprietor
(D.B. Sajjanar)
M. No. 216313




 Director


 Director

Bangalore
Date: