

## Balance Sheet as at 31st March, 2022

	Note No.	(Amount in ) As on March 31, 2022	(Amount in ) As on March 31, 2021
<b>I. EQUITY AND LIABILITIES</b>			
<b>1. Shareholders' funds</b>			
a) Share Capital	1	-	-
b) Reserves & Surplus	2	46,35,416.00	21,76,495.00
c) Money received against Share warrants			-
		<b>46,35,416.00</b>	<b>21,76,495.00</b>
<b>2. Share Application Money Pending for Allotments</b>			
<b>3. Non Current Liabilities</b>			
a) Long Term Borrowings		1,36,250.00	-
b) Deferred Tax Liability		-	-
c) Other long term liabilities		-	-
d) Long term provisions		-	-
		<b>1,36,250.00</b>	-
<b>4. Current Liabilities</b>			
a) Short Term borrowings		-	-
b) Trade Payables		-	-
c) Short Term Provisions	3	1,10,000.00	1,10,000.00
d) Other current liability		-	-
		<b>1,10,000.00</b>	<b>1,10,000.00</b>
<b>Total</b>		<b>48,81,666.00</b>	<b>22,86,495.00</b>
<b>II . ASSETS</b>			
<b>1. Non-Current Assets</b>			
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		-	-
		<b>28,99,120.00</b>	<b>15,06,014.00</b>
<b>2. Current Assets</b>			
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	<b>19,82,546.00</b>	<b>7,80,481.00</b>
<b>Total</b>		<b>48,81,666.00</b>	<b>22,86,495.00</b>

FOR AND ON BEHALF OF THE BOARD

For M/s. D.B. SAJIANAR & Co,  
Chartered Accountants

Proprietary  
(D.B. Sajianar)  
M. No. 216313



Director

Director

Bangalore

Date: