

TRIDENT SERVICES PRIVATE LIMITED
(CIN NO. U51505PN2004PTC019170)

Balance Sheet

Amount in Rs.

Particulars	Note	Year ended	
		31st March, 2021	31st March, 2020
Equities and Liabilities			
Shareholders Funds			
Share Capital	2	9,96,000	9,96,000
Reserves and Surplus	3	11,98,58,527	10,87,25,272
Non Current Liabilities			
Long Term Borrowings	4	-	48,52,756
Long Term Provisions	5	82,27,139	74,73,569
Current Liabilities			
Short Term Borrowings	6	15,64,43,041	10,54,26,747
Trade Payable	7	15,03,22,551	7,29,56,222
Other Current Liabilities	8	4,70,39,434	6,39,77,366
Short Term Provisions	9	1,59,92,277	1,51,50,514
Mumbai branch		-	
Total		49,88,78,969	37,95,58,447
Assets			
Non Current Assets			
Fixed Assets			
Tangible Assets	10	5,84,21,336	6,14,75,402
Intangible Assets	11	29,883	81,114
Capital WIP and Advances		-	-
Non-Current Investment	12	82,27,139	72,27,139
Deferred Tax Assets	13	15,15,673	15,10,289
Long Term Loans and Advances	14	32,06,711	26,38,183
Other Non Current Assets	15	46,10,542	6,77,917
Current Assets			
Inventories	16	10,82,77,721	8,45,49,304
Trade Receivables	17	18,31,26,106	12,95,34,422
Cash and Bank Balances	18	11,42,39,284	7,41,56,580
Other Current Assets	19	1,72,24,575	1,77,08,097
Total		49,88,78,969	37,95,58,447

The notes are integral part of these Financial Statement.

For V C Venkatraman and Co.

Chartered Accountant

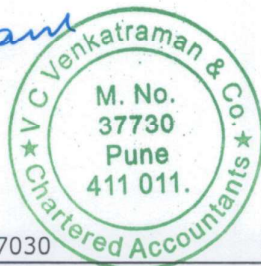
Registration No. 111372W

V C Venkatraman
Partner

Membership No. 37730

Dated: 01.11.2021

UDIN:-21037730AAAAALR7030



Trident Services Private Limited

CIN NO. U51505PN2004PTC019170

Sanjay Tandon

Director
00037718

Sampat Harpale

Director
00037782

V. Nageshwaran

Director
00037670

