

UTKRUSHTA INFRACON PVT LTD

U45200PN2013PTC145940

Balance Sheet as at 31st March 2022

(Amount in Rs. "00")

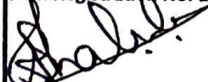
Particulars		Note No.	As at 31st March 2022	As at 31st March 2021
I EQUITY AND LIABILITIES				
1.	Shareholders' Funds		258988.18	207184.90
	a. Share Capital	3	1000.00	1000.00
	b. Reserves and Surplus	4	257988.18	206184.90
	c. Money received against share warrants		0.00	0.00
2.	Share application money pending allotment		0.00	0.00
3.	Non-Current Liabilities		-313.96	-311.05
	a. Long-term borrowings	5	0.00	0.00
	b. Deferred tax liabilities (Net)	6	-313.96	-311.05
	c. Other Long term liabilities	7	0.00	0.00
	d. Long Term Provisions	8	0.00	0.00
4.	Current Liabilities		281269.60	268745.53
	a. Short-term borrowings	9	106313.59	79230.60
	b. Trade payables	10	81580.73	89039.53
	-total outstanding dues of micro and small enterprises		0.00	0.00
	-total outstanding dues of creditors other than micro and small enterprises		81580.73	89039.53
	c. Other current liabilities	11	55911.64	57010.58
	d. Short - term provisions	12	37463.64	43464.82
			539943.82	475619.38
II ASSETS				
1.	Non-current assets		127430.48	112713.23
	a. Property, Plant & Equipments and Intangible assets	13	11452.06	3359.46
	(i) Property, Plant and Equipment		11366.84	3245.83
	(ii) Intangible Assets		85.22	113.63
	(iii) Capital Work in Progress		0.00	0.00
	(iv) Intangible assets under development		0.00	0.00
	b. Non Current Investments	14	111520.16	106440.83
	c. Deferred tax assets (net)	6	0.00	0.00
	d. Long term loans and advances	15	0.00	0.00
	e. Other Non Current Assets	16	4458.26	2912.94
2.	Current Assets		412513.34	362906.15
	a. Current Investments	17	0.00	0.00
	b. Inventories	18	0.00	0.00
	c. Trade Receivables	19	308600.93	270630.94
	d. Cash and Bank Balance	20	136.54	100.38
	e. Short Term Loans and Advances	21	66497.83	66913.96
	f. Other Current Assets	22	37278.04	25260.87
			539943.82	475619.38
See accompanying notes forming part of the financial statements		1-61		

As per our report of even date attached.

For A S Chorbele & Co.

Chartered Accountants

Firm Registration No. 133580W



CA AMOL S CHORBELE

144840

PUNE

UDIN - 22144840AWRQID5013

26/09/2022

For and on behalf of the Board of Directors
Utkrushta Infracon Pvt Ltd

Director

Mr Laxmikant Deshpande

DIN:06456941

Director

Mrs Nayanaa Deshpande

DIN:06456948

