

BALANCE SHEET AS ON 31st MARCH 2022

Particulars		Note No.	(₹. in Lakhs)	
			Figures as at 31/03/2022	Figures as at 31/03/2021
ASSETS				
(I) Non-Current assets				
(a) Property, Plant and Equipment				
(b) Capital Work In Progress		5.01	4,369.39	4,362.71
(c) Other Intangible Assets		5.02	-	-
(d) Financial Assets		5.03	14.94	30.60
(i) Investments				
(ii) Other Financial Assets		5.04	28.29	24.34
(e) Other Non-Current Assets		5.05	40.07	32.60
		5.06	4.36	4.90
			4,457.05	4,455.15
(II) Current Assets				
(a) Inventories				
(b) Financial Assets		5.07	1,379.40	1,493.06
(i) Trade Receivables				
(ii) Cash and Cash Equivalents		5.08	1,618.80	1,667.58
(iii) Bank Balances other than (ii) above		5.09	890.06	302.64
(iv) Other Financial Assets		5.10	267.41	246.70
(c) Current Tax Assets		5.11	9.60	9.37
(d) Other Current Assets		5.12	0.96	0.96
		5.13	161.87	131.10
			4,328.10	3,851.41
			8,785.15	8,306.56
EQUITY AND LIABILITIES				
(I) Equity				
(a) Equity Share Capital				
(b) Other Equity		5.14	219.34	219.34
		5.15	4,316.80	3,783.73
			4,536.14	4,003.07
Liabilities				
(II) Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings				
(ii) Other Financial Liabilities		5.16	324.84	490.84
(b) Provisions		5.17	3.99	3.99
(c) Deferred Tax Liabilities (Net)		5.18	11.88	23.02
(d) Other Non-Current Liabilities		5.19	836.64	773.22
		5.20	44.65	37.39
			1,222.00	1,328.46
(III) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings				
(ii) Trade Payables		5.21	616.45	637.72
(a) Total Outstanding Dues of Micro and Small Enterprises		5.22		
(b) Total Outstanding Dues of Other than Micro and Small Enterprises			165.52	119.95
(iii) Other Financial Liabilities			1,284.72	1,111.02
(b) Other Current Liabilities		5.23	193.42	321.01
(c) Provisions		5.24	548.87	566.93
(d) Current Tax Liabilities (Net)		5.25	82.68	68.00
		5.26	135.35	150.40
			3,027.01	2,975.03
			8,785.15	8,306.56
Significant Accounting Policies				
See accompanying Notes to Financial Statements		2		
		1-5		

As Per our Report of Even Date attached

For **S JAYKISHAN**
Chartered Accountants
Firm Regn. No.:309005E

Vishal Agarwal
Partner
Membership No.:315490

Vijay Sambrekar
CFO
PAN:BGLPS8409M

Amruta Tarale
Company Secretary
ACS - 42288

M M Mohta
Chairman
DIN: 00068884

Anirudh Mohta
Managing Director
DIN:00065302

Place: Kolkata
Date: 23-06-2022

Place: Belgaum
Date: 23-06-2022

For and on behalf of the Board of Directors