



SR. NO.	PARTICULARS	Notes	As at 31st March 2022	As at 31st March 2021
I	<u>EQUITY AND LIABILITIES</u>			
	1 Shareholder's Fund			
	a Share Capital	3	1,00,000.00	1,00,000.00
	b Reserves and Surplus	4	6,74,37,846.77	6,32,10,001.79
	2 Non Current Liabilities			
	a Long Term Borrowings		-	-
	a Deferred Tax Liability (Net)		4,10,801.00	7,881.00
	c Other Long Term Liabilities		-	-
	d Long Term Provisions		-	-
	3 Current Liabilities			
	a Short Term Borrowings	5	-	1,68,78,597.48
	b Trade Payables	6	-	-
	Total outstanding dues of micro enterprises and small enterprises		-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises		29,06,114.00	33,42,137.00
	c Other Current Liabilities	7	7,94,68,441.45	1,50,82,876.73
	d Short Term Provisions	8	-	-
			15,03,23,203.22	9,86,21,494.00
	i Tangible Assets	9	11,08,544.91	12,47,775.88
	ii Intangible Assets	9	-	-
	b Non Current Investments		-	-
	b Other Non Current Assets	10	-	3,36,25,024.00
	2 Current Assets			
	a Current Investments		-	-
	b Inventories		-	-
	a Trade Receivables	11	3,30,95,338.18	1,98,21,592.54
	b Cash and Bank Balances	12	97,21,549.69	1,45,17,422.84
	c Short Term Loans and Advances	13	9,84,26,161.68	2,51,29,176.00
	d Other Current Assets	14	79,71,608.76	42,80,502.74
			15,03,23,203.22	9,86,21,494.00

Summary of significant accounting policies

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The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Gugale & Associates,

Chartered Accountants.

Firm Registration No: 123357W

Pramod Gugale

Proprietor

Membership No 113775

For Pushpak Infra Steel Pvt Ltd

Yogesh Oza
Director

DIN : 06477048

Pritesh Baldota
Director

DIN : 06477044

Place : Pune

Date : 05/09/2022

UDIN : 22113775ATFQFV3205