

S D ENGINEERING SERVICES PRIVATE LIMITED
14 AGE ARCADE, NEAR SANTI EKNATHI RANG MANDIR, NEW OSMANPURA
AURANGABAD - 431 005

BALANCE SHEET AS AT 31.03.2022

(Amt In Thousands)

PARTICULARS	Note No.	As on 31.03.2022		As on 31.03.2021
			₹	₹
I. EQUITY AND LIABILITIES				
1. Shareholder's funds				
(a) Share Capital	3	1106.82		1106.82
(b) Reserves and Surplus	4	35004.51		32019.17
			36111.33	33125.99
2 Share Application Money Pending Allotment				
3 Non-current liabilities				
(a) Long-term borrowings	5	2721.06		1280.38
(b) Deferred Tax Liability	11	135.54		
4 Current Liabilities				
(a) Short term borrowings	6	1017.31		341.85
(b) Trade payables	7	4749.19		1159.18
(c) Other current liabilities	8	10743.47		8901.54
(d) Short term provisions	9	180.65		1627.08
			19547.21	
TOTAL			55658.54	46436.02
II ASSETS				
1. Non-current assets				
(a) Property Plant & Equipment	10			
(i) Property, Plant & Equipment		6194.20		4615.04
(ii) Intangible assets		25.60		25.60
(b) Deferred tax assets (net)	11	0.00		37.21
(c) Long-term loans and advances		0.00		0.00
(d) Other non-current assets	12	26336.79		26301.99
			32556.59	30979.84
2. Current assets				
(a) Inventories	13	3540.80		1863.43
(b) Trade receivables	14	12544.74		8708.33
(c) Cash and Cash equivalents	15	5429.72		3606.65
(d) Short-term loans and advances	16	1304.71		661.84
(e) Other current assets	17	281.98		615.94
			23101.95	
TOTAL			55658.54	46436.02
Significant Accounting Policies The accompanying Notes are an integral part of the Financial Statements	2 to 37		0.00	0.00

As Per Our Report Of Even Date

FOR S.M.BANGAD & CO.
CHARTERED ACCOUNTANTS
Firm Registration No. 100974W

[CA NITIN S. BANGAD]
PARTNER, (M. No. 49693)
PLACE : AURANGABAD.
DATE : 07-09-2022
UDIN - 22049693AYVOAO6485



For & on behalf of the board of
S D ENGINEERING SERVICES PVT LTD
(CIN No.:U29199MH2007P1C170420)

[Signature]
DIRECTOR

[Signature]
DIRECTOR

