

Shil Technologies Pvt Ltd

BALANCE SHEET

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
I EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	3	2,27,000.00	2,27,000.00
(b) Reserves and Surplus	4	8,14,12,886.00	7,42,38,687.00
(c) Money received against share warrants		-	-
		8,16,39,886.00	7,44,65,687.00
2 Share application money pending allotment			
		-	-
3 Non-current liabilities			
(a) Long-term borrowings	5	1,39,74,107.00	70,59,148.00
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other long term liabilities		-	-
(d) Long-term provisions		-	-
		1,39,74,107.00	70,59,148.00
4 Current liabilities			
(a) Short-term borrowings	7	7,12,76,873.00	3,36,47,999.13
(b) Trade payables	8	-	-
(A) due to micro and small enterprises		-	-
(B) due to other than micro and small enterprises		4,26,78,086.00	3,46,05,062.00
(c) Other current liabilities	10	64,57,295.00	4,91,930.00
(d) Short-term provisions	11	25,92,000.00	34,22,000.00
		12,30,04,254.00	7,21,66,991.13
TOTAL		21,86,18,247.00	15,36,91,826.13
II ASSETS			
1 Non - Current Assets			
(a) Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant & Equipment	12	51,07,429.00	53,80,665.00
(ii) Intangible Assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Asset under development		-	-
(b) Non - Current Investments		-	-
(c) Deferred Assets (Net)		30,384.00	1,57,100.00
(d) Long term loans & advances	17	14,05,744.00	7,25,244.00
(e) Other non current Assets	18	-	-
		65,43,557.00	62,62,409.00
2 Current Assets			
(a) Current Investments		10,53,973.00	9,73,996.00
(b) Inventories	13	11,36,80,234.00	7,28,41,501.00
(c) Trade receivables	14	7,95,76,321.00	5,99,70,833.00
(d) Cash & bank Equivalents	15	-	-
[A] Cash & Cash Equivalents		31,63,212.00	20,20,556.00
[B] Other Bank Balances		-	-
(e) Short-term loans and advances	16	1,45,00,950.00	1,16,22,532.00
(f) Other current assets		-	-
		21,20,74,690.00	14,74,29,418.00
TOTAL		21,86,18,247.00	15,36,91,827.00
Significant accounting policies and notes to financial statements	1-39		

As per our report of even date attached

For Parikh Shah Chotalia & Associates
Chartered Accountants
FRN No: 118493W

CA D.P. Shah
Partner
Membership No. 030454
UDIN: 22030454AVVWQB5204
Place: Vadodara
Date: 06/09/2023



For and on behalf of the Board

Atul R Shah Shilpa A Shah
Director Director
DIN: 00066789 DIN: 00066352
Place: Vadodara
Date: 06/09/2023

(Signature)
S. A. Shah