

R.H.POWER UTILITIES PRIVATE LIMITED
CIN - U51505KA2002PTC030363
BALANCE SHEET AS AT 31 March 2023

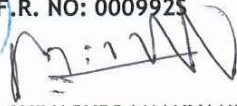
(Amount in Rs.'000)

	PARTICULARS	Note No	31.03.2023	31.03.2022
I	EQUITY AND LIABILITIES			
(1)	Shareholder's Funds			
	(a) Share Capital	2	1,500.00	1,500.00
	(b) Reserves and Surplus	3	54,962.14	42,086.98
2	Current Liabilities			
	(a) Trade payables	4		
	Micro,Small and Medium Enterprises		193.23	114.82
	Other Creditors		5,785.93	5,055.89
	(b) Other current liabilities	5	9,925.91	2,667.82
	(c) Short-term provisions	6	1,894.42	2,712.17
	Total		74,261.63	54,137.68
II	ASSETS			
(1)	Non-current assets			
	(a) Property, Plant and Equipment and Intangible assets	7	6,892.16	6,846.08
	Property, Plant and Equipment			
	Intangible assets			
	(b) Deferred tax assets (net)	8	847.66	891.44
	(c) Other non-current assets	9	610.74	610.74
(2)	Current assets			
	(a) Current investments	10	22,850.27	16,511.15
	(b) Inventories	11	5,897.11	3,713.97
	(c) Trade receivables	12	10,263.92	14,128.22
	(d) Cash and cash equivalents	13	18,687.36	10,414.21
	(e) Short-term loans and advances	14	8,212.41	1,021.89
	Total		74,261.63	54,137.68

Significant Accounting Policies
Other Notes on accounts


(RAJENDRA S. RAJAMANE)
DIRECTOR
DIN-00477850


(VANI R RAJAMANE)
DIRECTOR
DIN-00477913

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As per our report of even date.,
For **B.R.V. GOUD & CO.,**
Chartered Accountants
F.R. NO: 0009925

(A. B. SHIVASUBRAMANYAM)
PARTNER
M.NO:-201108

Place: Bangalore
07-09-2023