

MARKS ENGINEERING PRIVATE LIMITED

Balance Sheet as at 31 March, 2022

(All amounts in Hundred)

| Particulars | Note No. | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--|----------|---|--|
| 1 | 2 | 3 | 4 |
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | | | |
| (a) Share capital | 3 | 1,000 | 1,000 |
| (b) Reserves and surplus | 4 | 14,606 | 12,096 |
| | | 15,606 | 13,096 |
| 2 Non-current liabilities | | | |
| (a) Long-term borrowings | 5 | - | - |
| (b) Deferred tax liabilities (net) | | - | - |
| (c) Other long-term liabilities | | - | - |
| (d) Long-term provisions | | - | - |
| | | - | - |
| 3 Current liabilities | | | |
| (a) Short-term borrowings | | - | - |
| (b) Trade payables | 6 | 3,64,622 | 2,85,259 |
| (i) total outstanding dues of micro enterprises and small enterprises; and | | - | - |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises. | | - | - |
| (c) Other current liabilities | 7 | 82,494 | 98,643 |
| (d) Short-term provisions | 8 | 1,383 | 721 |
| | | 4,48,499 | 3,84,623 |
| TOTAL | | 4,64,105 | 3,97,719 |
| B ASSETS | | | |
| 1 Non-current assets | | | |
| (a) Property, Plants & Equipments & Intangible Assets | | | |
| (i) Property, Plants and Equipments | 9 | 114 | 167 |
| (ii) Intangible Assets | | - | - |
| (iii) Capital work-in-progress | | - | - |
| (iv) Intangible Assets Under Development | | - | - |
| (b) Non-current investments | 9.1 | 1,45,848 | 90,000 |
| (c) Deferred tax Assets (net) | | 170 | 132 |
| (d) Long-term loans and advances | 10 | 28,189 | 8,739 |
| (e) Other non-current assets | | - | - |
| | | 1,74,320 | 99,038 |
| 2 Current assets | | | |
| (a) Current investments | | - | - |
| (b) Inventories | 11 | 32,766 | 7,594 |
| (c) Trade receivables | 12 | 1,90,249 | 2,58,680 |
| (d) Cash and cash equivalents | 13 | 38,857 | 23,108 |
| (e) Short-term loans and advances | 13.1 | 27,432 | 5,677 |
| (f) Other current assets | | 480 | 3,623 |
| | | 2,89,784 | 2,98,681 |
| TOTAL | | 4,64,105 | 3,97,719 |
| See accompanying notes forming part of the financial statements | 19 | | |

In terms of our report attached
For Jagmohan Singh & Associates
Chartered Accountants

Jagmohan Singh
Partner
M. No. 098485
Firm Regn No. 032620N
UDIN NO : 22098485AXPMT88436
Place : New Delhi
Date : 05-09-2022



For and on behalf of the Board of Directors

MARKS ENGINEERING PVT. LTD.

Arvind Kumar Panday
Director
DIN : 05227916

For MARKS ENGINEERING PVT. LTD.

Meenu
Director
DIN : 05227926

DIRECTOR