

KAMAL ENVIROTECH PRIVATE LIMITED

Regd. Off.: 834/1, BLOCK - K, MAHIPAL PUR, NEW DELHI-110037

CIN NO. U74899DL1992PTC047529

Balance Sheet As At 31st March, 2022.

Sr. No.	PARTICULARS	Note No.	AS AT 31ST MARCH, 2022 AMOUNT IN RS.	AS AT 31ST MARCH, 2021 AMOUNT IN RS.
I. EQUITY AND LIABILITIES				
1	Share Holder's Funds:			
	Share Capital.	1	50,00,000.00	50,00,000.00
	Reserve & Surplus.	2	5,22,79,202.42	4,72,25,914.93
2	Share Application Money:		-	-
3	Non-Current Liabilities:			
	Long Term Borrowings	3	2,89,56,311.00	1,73,50,086.00
	Deferred Tax Liabilities (Net)			
	Other Long Term Liabilities	4	-	-
	Long Term Provisions		2,89,56,311.00	-
4	Current Liabilities:			
	Short Term Borrowings	5	3,09,83,064.30	3,23,96,714.36
	Trade Creditors/Payables	6	1,03,00,531.12	2,02,00,055.63
	Other Current Liabilities	7	1,31,89,157.13	45,83,374.46
	Short Term Provisions	8	1,57,056.87	25,28,144.88
	TOTAL		14,08,65,322.84	12,92,84,290.26
II. ASSETS:				
A Non-Current Assets:				
1	Fixed Assets - Tangible:			
a)	a) Before Depreciation	9	4,67,51,385.00	2,71,21,513.00
	b) Less : Depreciation	9	54,10,449.00	41,13,607.00
	c) Net Block	9	4,13,40,936.00	2,30,07,906.00
	b) Fixed Intangible Assets:		-	-
	c) Capital Work-In-Progress:		-	-
	d) Intangible Assets under development		-	-
2	Non-Current Investments		-	-
3	Deferred Tax Assets (Net)		12,16,353.20	11,45,655.20
4	Long Term Loans & Advances	10	-	-
5	Other Non-Current Assets		-	-
B Current Assets:				
1	Current Investments		4,00,000.00	4,00,000.00
2	Inventories		2,30,78,167.00	2,58,90,464.00
3	Trade Receivables	11	6,48,91,418.81	6,89,46,335.62
4	Cash & Cash Equivalents	12	59,31,174.37	39,89,954.47
5	Other Current Assets	13	40,07,273.46	59,03,974.97
	TOTAL		14,08,65,322.84	12,92,84,290.26

AUDITOR'S REPORT

As Per Our Report of Even Date Attached

For SHARMA SHARMA & CO.**Chartered Accountants****(SUBRAT SHARMA)****Partner****FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF****KAMAL ENVIROTECH PRIVATE LIMITED****(R.S. Punia)**
DIRECTOR**DIN NO. 01149711****(Kamaljeet Punia)**
DIRECTOR**DIN NO. 01194112****- TAX AUDIT- 22086908AVSBBB5776 dated 05-09-2022**