

**M/S. SP LEAK TEST AND AUTOMATION PRIVATE LIMITED**  
 NO.C/199, SP LEAK TEST AND AUTOMATION PRIVATE LIMITED, 4TH CROSS 1ST STAGE  
 PEENYA INDUSTRIAL AREA, BANGALORE- 560058

**Balance Sheet as at 31, March 2021**

(Amount in Rs.)

Particulars	Note No.	As on 31/3/2021	As on 31/3/2020
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2.1	20,00,000	20,00,000
(b) Reserves and Surplus	2.2	52,42,024	32,65,252
<b>(2) Non-Current Liabilities</b>			
(a) Long-term borrowings	2.3	32,00,030	1,03,21,985
(b) Long-term provisions	2.4	3,55,770	4,28,630
<b>(2) Current Liabilities</b>			
(a) Short Term borrowings	2.5	-	15,535
(b) Trade payables	2.6	1,41,80,816	73,32,061
(c) Other current liabilities	2.7	69,67,047	1,06,84,101
(d) Short-term provisions	2.8	2,53,500	4,58,874
<b>TOTAL</b>		<b>3,21,99,187</b>	<b>3,45,06,437</b>
<b>II. ASSETS</b>			
<b>(3) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets ( Net)	2.9	60,74,053	64,77,267
(b) Deferred Tax Assets( net)	2.10	2,34,831	2,12,387
(c) Long term loans & advances	2.11	48,55,073	50,51,993
<b>(4) Current assets</b>			
(a) Trade receivables	2.12	1,32,42,138	1,23,14,991
(b) Cash and cash equivalents	2.13	34,63,257	71,19,278
(c) Short Term Loans & Advances	2.14	-	10,00,000
(C) Other current assets	2.15	43,29,835	23,30,521
<b>TOTAL</b>		<b>3,21,99,187</b>	<b>3,45,06,437</b>

1. Summary of Significant accounting policies

2-21 Accounting notes are integral part of the financial statements

As per our report of even date

For RAGHAVENDRA U K & ASSOCIATES

Chartered accountants

Firm Reg. No. 014523S

*U.K. Raghun*  
 Raghavendra U K  
 Proprietor

M. No. 215175



For M/S. SP Leak Test and Automation Pvt. Ltd

*Ram Nath Mishra*  
*Mishra Varsha Mishra*

Mr. RAMNATH MISHRA  
 DIN: 07321384

Mrs. VARSA MISHRA  
 DIN: 08026142

UDIN: 21215175AAAAFB4923

Date: 08/11/2021.

Place: Bangalore

