

PIVOT MULTIFAR INDUSTRIAL SERVICES LIMITED

CIN:U74920HR1999PLC034226
Balance Sheet as at 31st march , 2022

(in Hundred Rupees)

Particulars	Note No.	31 March 2022	31 March 2021
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	5,000.00	5,000.00
(b) Reserves and surplus	2	1,344,246.75	1,036,221.33
(c) Money received against share warrants			
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	3	13,135.88	114,551.88
(b) Deferred tax liabilities (Net)		4,932.41	4,137.16
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings	4	257,326.33	84,905.30
(b) Trade payables		94,662.65	56,788.15
(c) Other current liabilities	5	372,401.97	669,601.68
(d) Short-term provisions	6	378,646.71	395,677.19
TOTAL		2,470,352.70	2,366,882.69
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets		441,572.66	337,032.29
(ii) Intangible assets		16,459.40	16,140.30
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		9,341.56	-
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments		658,611.54	383,635.30
(b) Inventories		-	-
(c) Trade receivables	7	534,352.73	795,436.54
(d) Cash and cash equivalents	8	189,191.47	218,815.47
(e) Short-term loans and advances		-	-
(f) Other current assets	9	620,823.33	615,822.79
TOTAL		2,470,352.70	2,366,882.69

As per our Audit report of even date

For CA SHWETA JOSHI
Chartered Accountants



M.No. 543007
UDIN:
Place : Faridabad
Date : 05.09.2022

For PIVOT MULTIFAR INDUSTRIAL SERVICES LTD.

Pradeep Sharma
Director
DIN: 00777302

Jagdish Chandra
Director
DIN: 02655251

For Pivot Multifar Industrial Services Ltd.

Pradeep Sharma
Director

For Pivot Multifar Industrial Services Ltd.

Jagdish Chandra
Director