

RITTER IDENTIFICATION TECHNOLOGIES PRIVATE LIMITED
BALANCE SHEET AS AT 31-03-2022

AMT ROUNDED OFF IN RUPEES

PARTICULARS		Note No.	31/03/2022	31/03/2021
EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital		3	1,807,500.00	1,807,500.00
(b) Reserves and surplus		4	18,007,500.00	17,765,000.00
(c) Money received against share warrants			-	-
			19,815,000.00	19,572,500.00
2 Share application money pending allotment				
3 Non-current liabilities				
(a) Long-term borrowings		5	3,966,700.00	4,356,200.00
(b) Deferred tax liabilities (net)			-	-
(c) Other long-term liabilities			-	-
(d) Long-term provisions			-	-
			3,966,700.00	4,356,200.00
4 Current liabilities				
(a) Short-term borrowings		6	-	-
(b) Trade payables			-	-
A) Total outstanding dues of Micro enterprises and small enterprises; and			-	-
B) Total outstanding dues of creditors other than Micro Enterprises and small enterprises		7	37,717,500.00	23,489,900.00
(c) Other current liabilities		8	6,264,800.00	12,526,000.00
(d) Short-term provisions			129,100.00	496,600.00
			44,111,400.00	36,512,500.00
			67,893,100.00	60,441,200.00
TOTAL				
ASSETS				
1 Non-current assets				
(a) Property, Plant and Equipments				
(i) Tangible assets		9	2,929,100.00	3,430,800.00
(ii) Intangible assets		9	4,800.00	4,300.00
(iii) Capital work-in-progress			-	-
(iv) Intangible assets under development			-	-
			2,933,900.00	3,435,100.00
(b) Non-current investments			500,000.00	500,000.00
(c) Deferred tax assets (net)			352,900.00	381,200.00
(d) Long-term loans and advances		10	1,660,600.00	1,041,900.00
(e) Other non-current assets			-	-
			5,447,400.00	5,358,200.00
2 Current assets				
(a) Current investments		11	24,574,100.00	19,998,500.00
(b) Inventories		12	27,823,400.00	27,281,700.00
(c) Trade receivables		13	3,876,900.00	1,479,600.00
(d) Cash and cash equivalents		14	6,144,100.00	6,296,000.00
(e) Short-term loans and advances		15	27,200.00	27,200.00
(f) Other current assets			-	-
			62,445,700.00	55,083,000.00
			67,893,100.00	60,441,200.00
TOTAL				

See accompanying notes forming part of the financial

In terms of our report attached.

For Rajpal Singh & Associates

Chartered Accountants

FRN 013659N

CA. SONAM

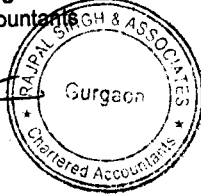
Partner

M.No.555468

Place: Gurgaon

Date : 26/08/2022

UDIN:-22555468ARZJRB2817



For and on behalf of the Board of Directors

[Signature]
KAPIL PRUTHI
 DIRECTOR
 DIN 02046103

[Signature]
AMIR RAZA KHAN
 DIRECTOR
 DIN 02046242