

NIKIS UTILITY SERVICES PRIVATE LIMITED

B.NO. J, FLAT NO.303, NANCY LAKE HOMES, PUNE-SATARA ROAD, KATRAJ, PUNE 411046

Balance Sheet as at 31st March, 2021

(In Rupees)

Particulars	Note		
		As at 31st March, 2021	As at 31st March, 2020
		Rupees	Rupees
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves And Surplus	2	28,356,520	19,350,847
(c) Money Received Against Share Warrants		-	-
		28,456,520	19,450,847
2 Share Application Money Pending Allotment			
3 Non-Current Liabilities	3		
(a) Long-Term Borrowings		9,462,730	16,856,485
(b) Deferred Tax (Assets)/ Liabilities (Net)		(680,333)	(744,456)
(c) Other Long Term Liabilities			
(d) Long-Term Provisions			
		8,782,397	16,112,029
4 Current Liabilities	4		
(a) Short-Term Borrowings			
(b) Trade Payables		232,632	312,756
(c) Other Current Liabilities		6,003,860	2,641,516
(d) Short-Term Provisions		21,573,539	14,732,246
		27,810,030	17,686,518
Total		65,048,947	53,249,394
II. ASSETS			
1 Non-Current Assets			
(a) <u>Property, Plant & Equipments</u>	5		
i Tangible Assets		10,530,938	8,862,249
ii Intangible Assets		-	-
iii Capital Work-In-Progress		1,637,570	-
iv Intangible Assets Under Development			
		12,168,508	8,862,249
(b) <u>Other Non-Current Assets</u>	6		
i Non-Current Investments		-	-
ii Other Investments		-	-
iii Long-Term Loans And Advances		-	-
iv Other Non-Current Assets		-	-
		-	-
		12,168,508	8,862,249
2 Current Assets	7		
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		36,425,145	27,832,671
(d) Cash And Cash Equivalents		12,559,951	8,100,925
(e) Short-Term Loans And Advances		316,550	-
(f) Other Current Assets		3,578,794	8,453,548
		52,880,439	44,387,145
Total		65,048,947	53,249,394
Summary of significant accounting policies	13		

The Notes referred to above form an integral part of the financial statements

As per our report of even date

For Swapnil K. Bachute & Co.

Chartered Accountants

(ICAI Firm Reg. No. : 130448W)

S.K. Bachute

Swapnil K. Bachute

Partner, M.No. 118267

UDIN : 22118267AAAAAQ9104

Pune, 26th November, 2021



For and on behalf of Board of Directors

Mr. Bajirao Belhekar

Mr. Bajirao Belhekar

Director

DIN 03013976

Mrs. Suhasini Belhekar

Mrs. Suhasini Belhekar

Director

DIN 03013976

NIKIS UTILITY SERVICES PRIVATE LIMITED

CIN:-U74900PN2010PTC136032

B.NO. J, FLAT NO.303, NANCY LAKE HOMES, PUNE-SATARA ROAD, KATRAJ, PUNE 411046

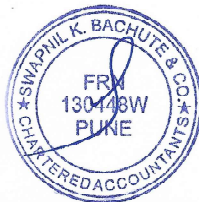
Balance Sheet as at 31st March, 2022

Particulars	Note	(Rupees in lakhs)	
		As at 31st	As at 31st
		March 2022	March, 2021
		Rs. in Lakhs	Rs. in Lakhs
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	1.00	1.00
(b) Reserves And Surplus	2	370.18	283.57
(c) Money Received Against Share Warrants		-	-
		371.18	284.57
2 Share Application Money Pending Allotment		-	-
3 Non-Current Liabilities	3		
(a) Long-Term Borrowings	3(a)	46.00	94.63
(b) Deferred Tax Liabilities (Net)	3(b)	-7.71	-6.80
(c) Other Long Term Liabilities	3(c)	-	-
(d) Long-Term Provisions	3(d)	-	-
		38.29	87.82
4 Current Liabilities	4		
(a) Short-Term Borrowings	4(a)	-	-
(b) Trade Payables	4(b)	3.56	2.33
(c) Other Current Liabilities	4(c)	178.68	154.62
(d) Short-Term Provisions	4(d)	111.63	121.15
		293.87	278.10
Total		703.35	650.49
II. ASSETS			
1 Non-Current Assets			
(a) <u>Property, Plant & Equipment & Intangible Assets</u>	5		
i Property, Plant & Equipment		92.05	105.31
ii Intangible Assets		-	-
iii Capital Work-In-Progress		26.52	16.38
iv Intangible Assets Under Development		-	-
		118.57	121.69
<u>Other Non-Current Assets</u>	6		
(a) Non-Current Investments		-	-
(b) Deferred Tax Assets (Net)		-	-
(c) Long-Term Loans And Advances		-	-
(d) Other Non-Current Assets		-	-
		-	-
		118.57	121.69
2 Current Assets	7		
(a) Current Investments	7(a)	-	-
(b) Inventories	7(b)	-	-
(c) Trade Receivables	7(c)	441.55	364.25
(d) Cash And Cash Equivalents	7(d)	80.27	125.60
(e) Short-Term Loans And Advances	7(e)	4.00	3.17
(f) Other Current Assets	7(f)	58.95	35.79
		584.77	528.80
Total		703.35	650.49
Notes To Accounts	1-18		

The Notes referred to above form an integral part of the Balance Sheet.
This is the Balance Sheet referred to in our report of even date.

For and on behalf of Board of Directors of
NIKIS UTILITY SERVICES PRIVATE LIMITED

S.K. Bachute
CA. Swapnil Bachute
Partner (Mem.No. 118267)
UDIN:-22118267AWIPNV3689
For and on behalf of
Swapnil K. Bachute & Co.
Chartered Accountants
(ICAI Firm Reg. No. : 130448W)
Pune, 2nd September 2022



Bajirao Belhekar
Bajirao Belhekar
Director
DIN 03013976

Suhasini Belhekar
Suhasini Belhekar
Director
DIN 03013976