

BALANCE SHEET AS AT 31/03/2022

UDIN : 22190178AUPGTH2279

In ₹

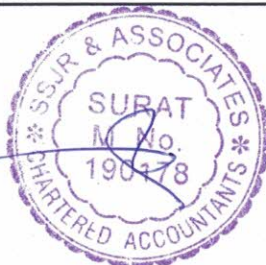
Particulars	Note No.	as at 31/03/2022	as at 31/03/2021
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	100000.00	100000.00
Reserves and surplus	2.2	(18000.00)	-
Money received against share warrants		-	-
		82000.00	100000.00
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		0.00	0.00
Current liabilities			
Short-term borrowings	2.3	18591765.00	-
Trade payables		-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
Other current liabilities		-	-
Short-term provisions	2.4	18000.00	-
		18609765.00	0.00
TOTAL		18691765.00	100000.00
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment		-	-
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		0.00	0.00
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
		0.00	0.00
Current assets			
Current investments	2.5	-	-
Inventories	2.6	18483530.00	-
Trade receivables	2.7	-	-
Cash and cash equivalents	2.8	162121.00	100000.00
Short-term loans and advances	2.9	46114.00	-
Other current assets		-	-
		18691765.00	100000.00
Accounting Policies and Notes on Accounts	1.0		
TOTAL		18691765.00	100000.00

For S S J R & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 0150893W

SANTOSH JERAMBHAI SAVANI
 (PARTNER)

M. NO. : 190178

Date : 25/08/2022



For NILKANTH INFRACON PRIVATE LIMITED

A. J. Sutariya

Lalit M. Kanani

ARJANBHAI JIVRAJBHAI SUTARIYA LALITBHAI MANJIBHAI KANANI
 (DIRECTOR) (DIRECTOR)

(DIN : 08838770)

(DIN : 07144289)