

ART NIRMAN LTD

BALANCE SHEET AS AT 31ST MARCH, 2021

(Rs. In Lakh)

	Particulars	Notes	As at 31/03/2021	As at 31/03/2020
A	EQUITY AND LIABILITIES			
1	Shareholders' funds	2	2495.6	2495.60
	(a) Equity Share Capital	3	2004.40	2002.36
	(b) Reserves and Surplus	4	0.00	0.00
	(c) Money received against share warrants		4500.00	4497.96
	Total Equity (1)			
2	Non-Current Liabilities	5	485.23	1906.70
	(a) Long-term borrowings	6	29.22	28.18
	(b) Deferred tax liabilities (Net)	7	475.45	912.12
	(c) Other Long term liabilities		989.90	2847.00
	Total Non-Current Liabilities (2)			
3	Current Liabilities	8	9.78	9.78
	(a) Short-term borrowings	9		
	(b) Trade payables		57.26	17.94
	(A) total outstanding dues of micro enterprises and small enterprises;and			
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises		292.82	922.18
	(c) Other current liabilities	10	471.55	5478.76
	(d) Short-term provisions	11	0.20	37.74
	Total Current Liabilities (3)		831.61	6466.39
	TOTAL EQUITY AND LIABILITIES (1+2+3)		6321.51	13811.35
B	Assets			
4	Non-current assets			
	(a) Property, Plant and Equipment	12	717.24	786.51
	(i) Tangible assets		0.53	0.54
	(ii) Intangible assets	13	34.35	32.07
	(b) Non-current investments	14	39.77	41.73
	(c) Long term loans and advances		791.90	860.85
	Total Non-Current Assets (4)			
5	Current assets	15	3320.51	9927.18
	(a) Inventories	16	1413.00	2089.61
	(b) Trade receivables	17	109.07	164.57
	(c) Cash and cash equivalents	18	255.09	368.82
	(d) Short-term loans and advances	19	431.94	400.32
	(e) Other current assets		5529.62	12950.51
	Total Current Assets (5)			
	TOTAL ASSETS (4+5)		6321.51	13811.35
	<i>The accompanying notes forming an integral part of the financial statements</i>	1		

For, Arpan Shah & Associates
Chartered Accountants
FRN No: 125049W

CA Arpan Shah
Proprietor
Membership No: 116736
UDIN:21116736AAAACX9493



For and on behalf of the Board of ART
NIRMAN LIMITED

Ashokkumar Thakkar
Chairman & MD
(DIN: 02842849)

Piyushkumar Thakkar
Executive Director
(DIN: 07555460)

Place: Ahmedabad
Date: 31/07/2021


Chetan Kumar Modi
Chief Financial Officer


Yesha Shah
Company Secretary