

M/S VIKRAMSHILA ENGICON PRIVATE LIMITED

CIN-U45200BR2003PTC010477

Balance Sheet as at 31st March, 2023

(All amounts in Rs Hundreds, unless otherwise stated)

Particulars	Note No.	As at 31st March, 2023	As at 31st March, 2022
<b>I. LIABILITIES AND LIABILITIES</b>			
<b>1. Shareholders' Funds</b>			
(a) Share Capital	1	100,370.00	100,370.00
(b) Reserves and Surplus	2	132,586.01	130,611.01
(c) Money received against share warrants		-	-
<b>2. Share application money pending allotment</b>			
<b>3. Non-current liabilities</b>			
(a) Long-term borrowings	3	174,546.29	175,165.39
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other long-term liabilities	5	3,560.00	2,000.00
(d) Long-term provisions	6	-	-
<b>4. Current liabilities</b>			
(a) Short-term borrowings	7	72,255.40	39,778.99
(b) Trade payables	8	-	-
(A) Total outstanding dues of micro enterprises and small enterprises; and		250,121.52	151,049.43
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	9	371,395.15	189,756.93
(d) Short-term provisions	10	13,200.00	16,950.00
<b>TOTAL</b>		<b>1,118,034.37</b>	<b>805,681.75</b>
<b>II. ASSETS</b>			
<b>1. Non-current assets</b>			
<b>(a) Property, Plant and Equipment and Intangible assets</b>			
(i) Property, Plant and Equipment	11	5,036.26	5,615.55
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible Assets under Development		-	-
(v) Fixed assets held for sale		-	-
(vi) Others (Specify Nature)		-	-
(b) Non-current investments	12	145,060.12	133,780.29
(c) Deferred tax assets (net)	13	-	-
(d) Long-term loans and advances	14	-	-
(e) Other non-current assets	15	6,086.98	6,086.98
<b>2. Current assets</b>			
(a) Current investments	16	-	-
(b) Inventories	17	834,640.58	524,314.07
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	7,262.33	11,183.16
(e) Short term loans and advances	20	87,042.32	91,795.91
(f) Other current assets	21	32,905.79	32,905.79
(g) Contingent liabilities and commitments	22	-	-
<b>TOTAL</b>		<b>1,118,034.38</b>	<b>805,681.75</b>

In terms of our report attached.

For PANKAJ KUMAR MISHRA & ASSOCIATES

Chartered Accountants

FR/N.N.-014619C

PANKAJ KUMAR MISHRA

(Partner)

M.NO-096920

Place: Patna

Date:

07/09/2023



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For and on behalf of the Board of Directors

Navendu  
Director

NAVENDU RAJ  
Director

Din 02695107

Priyanka Deshwal  
Director

PRIYANKA DESHWAL  
Director

Din 07212501

Priyanka Deshwal  
Director

Priyanka Deshwal  
Director

Din 07212501