



NOTES :

1 Statement of Assets and Liabilities

		(Rs. Lakhs)	
S.N O	Particulars	As at March 31, 2021 Audited	As at March 31, 2020 Audited
<b>I</b>	<b>ASSETS</b>		
<b>1</b>	<b>Financial assets</b>		
	(a) Cash and cash equivalents	91.92	94.37
	(b) Loans	218.70	65.77
	(c) Investments	1.36	101.01
	(d) Other financial assets	3.07	2.75
<b>2</b>	<b>Non-financial assets</b>		
	(a) Current tax assets (net)	1.21	1.77
	(b) Deferred tax assets (net)	6.76	6.61
	(c) Property, plant and equipment	5.85	2.40
	(d) Other intangible assets	7.26	1.70
	(e) Other non-financial assets	9.97	7.98
	<b>Total assets</b>	<b>346.10</b>	<b>284.35</b>
<b>II</b>	<b>LIABILITIES AND EQUITY</b>		
	<b>LIABILITIES</b>		
<b>1</b>	<b>Financial liabilities</b>		
	(a) Payables		
	Trade payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	6.24	2.29
	(b) Subordinated liabilities	80.75	-
	(c) Other financial liabilities	2.16	5.00
<b>2</b>	<b>Non-financial Liabilities</b>		
	(a) Provisions	1.36	2.02
	(b) Other non-financial liabilities	0.58	0.14
		91.09	9.45
<b>3</b>	<b>EQUITY</b>		
	(a) Equity share capital	300.00	300.00
	(b) Other equity	(65.09)	(25.10)
	(c) Money received against share warrants	20.10	-
	<b>Total liabilities and equity</b>	<b>346.10</b>	<b>284.35</b>

