

SAMBHV SPONGE POWER PRIVATE LIMITED

PROVISIONAL FINANCIAL STATEMENT


AS ON 30-06-2023


SAMBHV SPONGE POWER PRIVATE LIMITED
PROVISIONAL BALANCE SHEET AS AT 30th June, 2023

Amount in `

	Notes	As at 30th June 2023	As at 31st March 2023
I. EQUITY AND LIABILITIES			
1. <u>Shareholder's Funds</u>			
(a) Share Capital	2.01	2009,03,000.00	2009,03,000.00
(b) Reserves and Surplus	2.02	22296,30,242.43	19103,92,787.80
2. <u>Non-Current Liabilities</u>			
(a) Long-Term Borrowings	2.03	19450,26,344.03	16963,20,280.47
(b) Deferred Tax Liability	2.04	1431,58,970.00	1431,58,970.00
3. <u>Current Liabilities</u>			
(a) Short-Term Borrowings	2.05	9636,95,751.29	9739,78,093.20
(b) Trade Payables	2.06	2567,89,988.88	1894,27,380.67
(c) Other Current Liabilities	2.07	2980,84,948.25	2173,12,364.26
TOTAL (1 to 3) :		60372,89,244.88	53314,92,876.40
II. ASSETS			
1. <u>Non-Current Assets</u>			
(a) <u>Property, Plant & Equipment</u> :			
(i) Tangible Assets		28934,84,789.04	29179,81,821.35
(ii) Intangible Assets		18,73,482.68	12,81,603.00
(iii) Capital-work-in-progress		4201,76,813.06	2150,82,592.87
(b) Long Term Loan & Advances	2.09	706,77,834.00	875,58,428.90
2. <u>Current Assets</u>			
(a) Inventories	2.10	12414,13,320.65	14144,69,942.52
(b) Trade Receivables and Others	2.11	3124,19,577.11	1719,04,942.63
(c) Cash and Cash Equivalents	2.12	1363,20,667.08	338,05,469.09
(d) Short-Term Loans and Advances	2.13	9609,22,761.88	4894,08,074.82
TOTAL (1 to 2) :		60372,89,245.50	53314,92,875.18
III SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON		1 & 2	- 0.63 1.22

For and on behalf


(Vikas Kumar Goyal)
Director
DIN - 00318182


(MAYANK AGRAWAL)
Chartered Accountant
PAN:BNPPA0741K

PLACE : RAIPUR
DATED : 29-08-2023