

SAMBHV SPONGE POWER PRIVATE LIMITED
PROVISIONAL BALANCE SHEET AS AT 31st Dec, 2023

Amount in `

	Notes	As at 31st Dec 2023	As at 31st March 2023
I. EQUITY AND LIABILITIES			
1. <u>Shareholder's Funds</u>			
(a) Share Capital	2.01	241,002,000.00	200,903,000.00
(b) Reserves and Surplus	2.02	4,292,246,777.95	1,910,392,788.28
2. <u>Non-Current Liabilities</u>			
(a) Long-Term Borrowings	2.03	2,068,301,182.11	1,696,320,280.47
(b) Deferred Tax Liability	2.04	143,158,970.00	143,158,970.00
3. <u>Current Liabilities</u>			
(a) Short-Term Borrowings	2.05	1,638,647,632.65	973,978,093.20
(b) Trade Payables	2.06	400,426,519.43	189,427,380.67
(c) Other Current Liabilities	2.07	520,931,238.35	214,521,119.09
(d) Short Term Provisions	2.08	-	2,791,245.17
TOTAL (1 to 3) :		9,304,714,320.49	5,331,492,876.88
II. ASSETS			
1. <u>Non-Current Assets</u>			
(a) <u>Property, Plant & Equipment</u> :			
(i) Tangible Assets		2,983,180,616.85	2,917,981,821.35
(ii) Intangible Assets		1,873,482.68	1,281,603.00
(iii) Capital-work-in-progress		1,049,721,868.82	215,082,592.87
(b) Long Term Loan & Advances	2.10	129,707,734.00	87,558,428.90
2. <u>Current Assets</u>			
(a) Current Investment		-	-
(b) Inventories	2.11	2,043,702,271.39	1,414,469,942.52
(c) Trade Receivables and Others	2.12	805,564,708.14	171,904,944.34
(d) Cash and Cash Equivalents	2.13	417,847,478.87	33,805,469.09
(e) Short-Term Loans and Advances	2.14	1,873,116,159.74	489,408,074.82
TOTAL (1 to 2) :		9,304,714,320.49	5,331,492,876.89
III. SIGNIFICANT ACCOUNTING POLICIES AND NOTES OF		1 & 2	0.00 - 0.01

For and on behalf

For, Sambhv Sponge Power Pvt. Ltd.

(Vikas Kumar Goyal)

Director

DIN - 00318182

Director

(MAYANK AGRAWAL)

Chartered Accountant

PAN:BNPPA0741K

PLACE : RAIPUR

DATED : 16-01-2024

For, Sambhv Sponge Power Pvt. Ltd.

Director