

ATCO PROJECTS PRIVATE LIMITED.

Balance Sheet as at 31st March, 2021

CIN: U70109DL2006PTC152452

(Rupees in Units)

Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	900,000	900,000
(b) Reserves and Surplus	2	31,155,560	13,848,598
(c) Money Received against Share Warrants			
(2) Share Application Money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3		
(b) Deferred Tax Liabilities (Net)		71,883	27,347
(c) Other Long Term Liabilities	4	2,222,873	434,376
(d) Long-Term Provisions			
(4) Current Liabilities			
(a) Short-Term Borrowings	5	22,300,000	21,580,000
(b) Trade Payables	6	53,705,804	47,875,912
(c) Other Current Liabilities	7	1,535,733	684,520
(d) Short-Term Provisions	8	7,935,000	6,314,890
TOTAL		119,826,853	91,665,643
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	75,764,648	70,526,985
(ii) Intangible Assets	10		
(iii) Capital work-in-progress		350,000	350,000
(iv) Intangible assets under development			
(b) Non-Current Investments	11	2,000,000	2,000,000
(c) Deferred Tax Assets (Net)			
(d) Long-Term Loans and Advances	12		
(e) Other Non-Current Assets	13		
(2) Current Assets			
(a) Current Investments	14		
(b) Inventories	15		
(c) Trade Receivables	16		
(d) Cash and Cash Equivalents	17	1,995,353	3,322,137
(e) Short-Term Loans and Advances	18	39,312,271	14,835,122
(f) Other Current Assets	19	404,581	631,399
TOTAL		119,826,853	91,665,643

Note 28(a) & (b): Significant Accounting Policies and Notes on Account forming integral part of this Balance Sheet.

Signed in terms of our separate report of even date

Signed in terms of our separate report of even date

For Sanjay K Pathak & Associates

Chartered Accountants

FRN:015172N

CA Meenakshi Kumari
Partner
M.N. 536286
Place: New Delhi
Date: 08/11/2021
UDIN: 22536286 ABYZDL5931

For & On Behalf of Board

For Atco Projects Pvt Ltd.

For Atco Projects Pvt

Gaurav Kumar Gupta Director
(DIN:05289038)

Ram Krishna Kumar Director
(DIN:00945581)

Director