

SUMADHURA INFRACON PRIVATE LIMITED

Sy. No. 108/2, Millenia Building, 1st Main, MSR Layout, Munnekollala Village, Marathahalli Outer Ring Road, Bangalore-560 037

CIN: U45200KA2012PTC062071

BALANCE SHEET AS AT 31ST MARCH, 2023

Particulars	Note No.	As on 31.03.2023 (Amount in ₹ Lacs)	As on 31.03.2022 (Amount in ₹ Lacs)
A.CAPITAL & LIABILITIES			
1.Shareholders' Funds			
Share Capital			
Equity Share Capital	1	190.00	190.00
2. Reserves & Surplus			
General Reserves	2a	-	-
Surplus	2b	27,308.71	23,167.18
3.Non - Current Liabilities			
a. Long Term Borrowings	3a		
i. Secured Loans		24,138.71	11,855.04
ii. Unsecured Loans		9,368.26	2,405.51
4.Current Liabilities			
a.Short Term Borrowings	4a	83.19	114.65
b.Trade Payables	4b	3,238.87	3,159.85
c.Short-term Provisions	4c	2,497.68	4,291.04
d.Advance from customers	4d	7,238.76	8,937.32
e.Other Current Liabilities	4e	7,938.39	3,011.08
TOTAL		82,002.57	57,131.67
B.ASSETS			
1.Non - Current Assets			
a.Tangible & Intangible Assets	5	2,101.52	1,876.40
b. Deferred Tax Asset		369.19	314.96
2. Investments		228.82	1,032.80
3.Current Assets			
a. Inventories	6a	36,639.03	29,314.76
b. Deposits	6b	583.25	260.88
c. Trade Receivables	6c	758.34	18.90
d. Cash & Cash Equivalents	6d	1,109.01	752.03
e. Loans and Advances	6e	40,213.42	23,560.91
TOTAL		82,002.57	57,131.67

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

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As per report of even date
for Sudhakar Hegde & Co.,
Chartered Accountants


Proprietor
(K.Sudhakar Hegde)
Membership No.:200007
FRN:005329S
UDIN: 23200007BQU LOT5559
Place: Bangalore
Date: 09.09.2023



For Sumadhura Infracon Private Limited


Chairman & Managing Director
DIN: 00391572


Director
DIN:05179991