

M/S SARTHAK INTERNATIONAL LIMITED
CIN: U26913DL1994PLC062395
Balance Sheet as at 31 MARCH 2024

Particulars		Note No.	Figures at the end of current reporting period	(in Thousands)	(In Thousands)	Figures at the end of previous reporting period	Figures at the end of previous reporting period
				Figures at the end of current reporting period	Figures at the end of current reporting period		
I. EQUITY AND LIABILITIES							
1 Shareholders' funds							
(a) Share capital	1	15,000	1,50,00,000	15,000	1,50,00,000		
(b) Reserve & Surplus	2	(9,174)	(91,73,869)	(12,243)	(1,22,43,239)		
2 Non-current liabilities							
(a) Long-term borrowings	3	9,810	98,10,380	10,152	1,01,52,419		
3 Current liabilities							
(a) Trade payables							
(i) Total Outstanding dues of micro enterprises and small enterprises	4	1,660	16,59,510	1,660	16,59,510		
(ii) Total Outstanding dues of creditors other than micro enterprises and small enterprises							
(b) Short term borrowings							
(b) Other current liabilities	5	745	7,44,708	1,244	12,43,553		
TOTAL		18,041	1,80,40,729	15,813	1,58,12,243		
II. ASSETS							
1 Non-current assets							
(a) Property, Plant, Equipment and Intangible assets							
(i) Property, Plant and Equipment	6	5,869	58,69,331	5,843	58,42,768		
(a) Deferred tax asset		2,015	20,15,176	2,015	20,15,176		
(b) Long-term loans and advances	7	4,117	41,17,444	4,196	41,96,479		
2 Current assets							
(a) Trade receivables	8	1,393	13,92,792	1,393	13,92,792		
(b) Cash and cash equivalents	9	3,240	32,39,877	1,238	12,37,953		
(c) Short-term loans and advances	9	1,356	13,55,546	1,077	10,76,511		
(d) Other Current Assets	10	51	50,564	51	50,564		
TOTAL		18,041	1,80,40,729	15,813	1,58,12,243		

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Significant Accounting Policies and Notes to Accounts

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Auditors' Report
As per our separate report of even date
For Satish Aggarwal & Associates
Chartered Accountants
Firm Reg. No. : - 003524N

Sarthak Malhotra **Ranjana Malhotra**
(Director) (Director)
Din No. 03558441 Din No. 1404075

(Satish Aggarwal)
Partner

Place: New Delhi
Date: