

ARIHANT DREDGING DEVELOPERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2022

(Rs in '00)

	Note	As at 31st March, 2022	As at 31st March, 2021
<u>EQUITY AND LIABILITIES</u>			
<i>Shareholders' Funds</i>			
Share Capital	2	49,150.00	49,150.00
Reserves & Surplus	3	1,169,156.04	1,126,209.29
Non-Current Liabilities			
Deferred Tax Liabilities	4	1,430.86	3,079.29
Current Liabilities			
Trade Payables :	5		
(a) Total outstanding Dues of Micro, Small and Medium Enterprises			
(b) Total outstanding Dues of other than Micro, Small and Medium Enterprises		44,029.11	44,030.61
Other Current Liabilities	6	1,597.37	24,735.85
Short Term Provisions	7	10,463.55	7,354.68
		1,275,826.93	1,254,559.72
<u>ASSETS</u>			
Non- Current Assets			
Property, Plant & Equipment and Intangible Assets			
(i) Property, Plant and Equipment	8	254,650.97	296,169.89
(ii) Capital Work-in-Progress		51,534.07	
Non- Current Investments	9	217,700.57	294,409.15
Other Non-Current Assets	10	236,249.74	177,299.63
Current Assets			
Inventories	11	128,358.00	122,612.48
Trade Recievables	12	299,712.88	183,672.20
Cash & Cash Equivalents	13	51,593.81	137,834.40
Short Term Loans & Advances	14	10,607.85	9,648.78
Other Current Assets	15	25,419.04	32,913.18
		1,275,826.93	1,254,559.72

SIGNIFICANT ACCOUNTING POLICIES
AND NOTES ON FINANCIAL STATEMENTS 1 & 25

As per our report of even date annexed herewith

For and on behalf of the board of directors
Arihant Dredging Developers (P) Ltd.

Kiran Saraogi

Kiran Saraogi
DIN - 00556665

[DIRECTOR]

Sashi Saraogi

Sashi Saraogi
DIN - 00556707

[DIRECTOR]

58-D, Netaji Subhas Road
3rd Floor, Room No. 314
Kolkata - 700 001



For M. K. Lodha & Co.
Chartered Accountants

M. K. Lodha

(CA. M. K. LODHA)
Proprietor

Date : 3rd September, 2022

ARIHANT DREDGING DEVELOPERS PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2022

	NOTE	2021-22	2020-21
(Rs in '00)			
INCOME			
Revenue from Operations	16	327,508.00	345,617.46
Other Incomes	17	22,655.54	4,690.59
Total Income		350,163.54	350,308.05
EXPENDITURE			
Purchase of Stock - in - Trade	18	143,236.97	211,224.21
Changes in Inventories	19	-	-
Finished Goods			
Work In Progress		(9,745.52)	21,570.26
Stock In Trade		4,000.00	(110,000.00)
Employees Benefit Expenses	20	56,941.25	50,517.73
Finance Cost	21	51.78	21,570.41
Depreciation and Amortisation Expenses	22	64,501.16	75,769.32
Other Expenses	23	42,188.15	46,888.15
Total Expenses		301,173.79	317,540.08
Profit /(Loss) before Tax		48,989.75	32,767.98
Less : Provision for Taxation			
Current Tax		14,775.78	10,970.73
MAT Credit		(6,859.02)	(5,633.58)
Income Tax for Earlier year		(225.34)	-
Deferred Tax		(1,648.43)	(2,050.70)
Profit / (Loss) After Tax		42,946.76	29,481.53
Basic and Diluted Earning Per Shares (in Rs.)	24	8.74	6.00
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENTS	1 & 25		

As per our report of even date annexed herewith

For and on behalf of the board of director
Arihant Dredging Developers (P) Ltd.

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