

**M/S.DAKSHINA KANNADA NIRMITHI KENDRA  
SRINIVASNAGAR, NITK,SURATHKAL,MANGALURU-575025**

**BALANCE SHEET AS AT 31ST MARCH 2021**

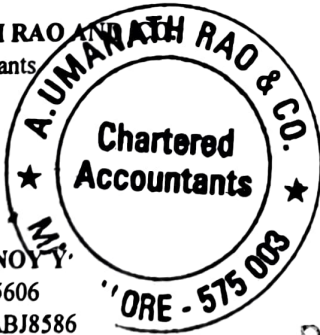
<b>PARTICULARS</b>	<b>Note</b>	<b>AS AT 31-03-2021</b>	<b>AS AT 31-03-2020</b>
<b>(I) EQUITY AND LIABILITIES</b>			
<b>CAPITAL FUND</b>	1	21,87,06,264.84	19,14,12,219.00
<b>NON-CURRENT LIABILITIES</b>			
Loans and advances	2	15,19,131.00	15,19,131.00
<b>CURRENT LIABILITIES</b>			
Project Advance	3	52,68,05,843.73	31,21,15,858.00
Trade Payable	4	13,04,72,582.42	12,49,58,948.00
Short-Term Provisions	5	29,11,544.10	30,20,220.00
<b>TOTAL</b>		<b><u>88,04,15,366.09</u></b>	<b><u>63,30,26,376.00</u></b>
<b>(II) ASSETS</b>			
<b>NON-CURRENT ASSETS:</b>			
<b>Fixed Assets:</b>			
Tangible Assets	6	63,95,082.52	71,06,846.00
<b>CURRENT ASSETS:</b>			
Inventory	7	2,82,12,318.32	2,05,89,588.00
Trade Receivables	8	10,60,65,788.47	10,24,02,383.00
Short term Loans and Advances	9	19,48,954.00	19,09,664.00
Deposits	10	17,45,06,517.51	16,59,13,917.00
Other Current Assets	11	12,22,87,473.50	12,39,88,037.00
Cash and Cash Equivalents	12	44,09,99,231.77	21,11,15,940.00
<b>TOTAL</b>		<b><u>88,04,15,366.09</u></b>	<b><u>63,30,26,376.00</u></b>
Significant Accounting Policies and other Notes	18	-	-

As per our report of even date

FOR M/S A UMANATH RAO AND

Chartered Accountants  
FRN:004454S

**CA.ASHWATH SHENOY Y.**  
Membership No:245606  
UDIN:22245606AAAABJ8586



For M/s. Dakshina kannada Nirmithi Kendra

Executive Director  
Dakshina Kannada  
Nirmithi Kendra

**Executive Director**  
**D.K. Nirmithi Kendra**  
NITK, Surathkal - 575 025

Deputy Commissioner  
DK District and Chairman  
Dakshina Kannada Nirmithi Kendra

**Chairman**  
**D.K. Nirmithi Kendra**

Place: Mangalore  
Date: 17-01-2022