

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

**BALANCE SHEET AS AT 31ST MARCH 2023**

<b>PARTICULARS</b>	<b>Note</b>	<b>AS AT 31-03-2023</b>	<b>AS AT 31-03-2022</b>
<b>(I)EQUITY AND LIABILITIES</b>			
<b>CAPITAL FUND</b>	1	22,06,17,977.09	24,39,26,398.64
<b>NON-CURRENT LIABILITIES</b>			
Loans and advances	2	15,34,131.00	15,34,131.00
<b>CURRENT LIABILITIES</b>			
Provision For Income Tax		3,08,61,017.00	1,72,24,277.00
Project Advance	3	44,79,25,842.07	51,84,01,165.11
Trade Payable	4	13,70,72,914.33	15,45,37,831.97
Short-Term Provisions	5	65,97,176.27	59,73,708.11
<b>TOTAL</b>		<b>84,46,09,057.76</b>	<b>94,15,97,511.83</b>
<b>(II) ASSETS</b>			
<b>NON-CURRENT ASSETS:</b>			
<b>Fixed Assets:</b>			
Tangible Assets	6	91,91,386.81	1,05,38,364.39
<b>CURRENT ASSETS:</b>			
Inventory	7	6,40,60,697.05	8,72,04,656.51
Trade Receivables	8	3,93,15,541.53	3,88,67,489.98
Short term Loans and Advances	9	18,67,454.00	19,49,199.00
Deposits	10	19,00,71,442.51	18,20,64,930.51
Other Current Assets	11	11,43,16,241.67	16,29,17,345.99
Cash and Cash Equivalents	12	42,57,86,294.19	45,80,55,525.45
<b>TOTAL</b>		<b>84,46,09,057.76</b>	<b>94,15,97,511.83</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**  
M.Com., A.C.A.,DISA(ICAI)  
Partner  
Membership No : 245606



**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

UDIN: 23245606BGWJCF5012  
Place:Mangalore  
Date: 31-08-2023