

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

BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	Note	AS AT 31-03-2022	AS AT 31-03-2021
(I) EQUITY AND LIABILITIES			
CAPITAL FUND	1	24,39,26,398.64	21,87,06,264.84
NON-CURRENT LIABILITIES			
Loans and advances	2	15,34,131.00	15,19,131.00
CURRENT LIABILITIES			
Provision For Income Tax AY 2022-23		1,72,24,277.00	
Project Advance	3	51,84,01,165.11	45,67,74,948.39
Trade Payable	4	15,45,37,831.97	13,04,72,582.42
Short-Term Provisions	5	59,73,708.11	29,11,544.10
TOTAL		94,15,97,511.83	81,03,84,470.75
(II) ASSETS			
NON-CURRENT ASSETS:			
Fixed Assets:			
Tangible Assets	6	1,05,38,364.39	63,95,082.52
CURRENT ASSETS:			
Inventory	7	8,72,04,656.51	2,82,12,318.32
Trade Receivables	8	3,88,67,489.98	3,60,34,893.13
Short term Loans and Advances	9	19,49,199.00	19,48,954.00
Deposits	10	18,20,64,930.51	17,45,06,517.51
Other Current Assets	11	16,29,17,345.99	12,22,87,473.50
Cash and Cash Equivalents	12	45,80,55,525.45	44,09,99,231.77
TOTAL		94,15,97,511.83	81,03,84,470.75

Significant Accounting Policies and other Notes 18

As per our report of even date

FOR M/S A UMANATH RAO AND CO.,

Chartered Accountants
FRN:004454S

CA.ASHWATH SHENOY Y.
M.Com., A.C.A.,DISA(ICAI)
Partner
Membership No : 245606

For M/s. Dakshina kannada Nirmithi Kendra

Executive Director
Dakshina Kannada
Nirmithi Kendra

Deputy Commissioner
DK District and Chairman
Dakshina Kannada Nirmithi Kendra

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

Chalman
D.K. Nirmithi Kendra

Place : Mangalore

Date : 31.08.2022

UDIN : 22245606AUSRFT4564