

**FORM III : ANALYSIS OF BALANCE SHEET**

**Name: SHANTISURI ENTERPRISES**

| Sr. No.               | Particulars                                                                         | ACTUAL      |             | Current Year<br>Estimated | Following years Projected |              |              |
|-----------------------|-------------------------------------------------------------------------------------|-------------|-------------|---------------------------|---------------------------|--------------|--------------|
|                       |                                                                                     | 31-Mar-22   | 31-Mar-23   | 31-Mar-24                 | 31-Mar-25                 | 31-Mar-26    | 31-Mar-27    |
|                       |                                                                                     | AY 2022-23  | AY 2023-24  | AY 2024-25                | AY 2025-26                | AY 2026-27   | AY 2027-28   |
| <b>Current Assets</b> |                                                                                     |             |             |                           |                           |              |              |
| 5                     | Cash and bank balances                                                              | 1,598.10    | 24,999.20   | 95,450.00                 | 1,13,585.50               | 1,35,166.75  | 1,60,848.43  |
| 6                     | Investments                                                                         | -           | -           | -                         | -                         | -            | -            |
|                       | <i>[other than long term Investments]</i>                                           |             |             |                           |                           |              |              |
| i                     | Government & other trustee securities                                               | -           | -           | -                         | -                         | -            | -            |
| ii                    | Fixed deposits with Banks & Others                                                  | -           | -           | -                         | -                         | -            | -            |
| T12                   | sub-total i+ii) ]                                                                   | -           | -           | -                         | -                         | -            | -            |
| 7                     | i Receivables other than deferred & exports                                         | 5,86,350.00 | 6,22,328.00 | 15,67,250.00              | 18,37,580.00              | 21,51,662.00 | 25,51,236.00 |
|                       | [Including bills purchased & discounted by bankers]                                 |             |             |                           |                           |              |              |
| ii                    | Export receivables (Including bills purchased/discounted by bankers)                | -           | -           | -                         | -                         | -            | -            |
| T13                   | sub-total (i+ii) ]                                                                  | 5,86,350.00 | 6,22,328.00 | 15,67,250.00              | 18,37,580.00              | 21,51,662.00 | 25,51,236.00 |
| 8                     | Instalments under deferred receivables (due within one year)                        | -           | -           | -                         | -                         | -            | -            |
| 9                     | <b><u>Inventory</u></b>                                                             |             |             |                           |                           |              |              |
| a                     | Raw Materials [Including Stores and other items used in the process of manufacture) | -           |             |                           |                           |              |              |
| i                     | Imported                                                                            | -           | -           | -                         | -                         | -            | -            |
| ii                    | Indigeneous                                                                         | -           | -           | -                         | -                         | -            | -            |
| b                     | Work [ Stock ] in Process                                                           | -           | -           | -                         | -                         | -            | -            |
| c                     | Finished Goods                                                                      | 4,55,220.00 | 7,51,450.00 | 17,54,000.00              | 19,55,000.00              | 22,59,000.00 | 25,67,000.00 |
| d                     | Goods in Transit                                                                    | -           | -           | -                         | -                         | -            | -            |
| e                     | <u>Other consumable spares</u>                                                      |             |             |                           |                           |              |              |
| i                     | Imported                                                                            | -           | -           | -                         | -                         | -            | -            |
| ii                    | Indigeneous                                                                         | -           | -           | -                         | -                         | -            | -            |
| T14                   | sub-total to e) ]                                                                   | 4,55,220.00 | 7,51,450.00 | 17,54,000.00              | 19,55,000.00              | 22,59,000.00 | 25,67,000.00 |
| 10                    | Advances to suppliers of of raw materials / stores & spares                         | -           | -           | -                         | -                         | -            | -            |
| 11                    | Advance payment of taxes                                                            | -           | -           | -                         | -                         | -            | -            |
| 12                    | <u>Other current assets [specify major items]</u>                                   |             |             |                           |                           |              |              |
| i                     | dseposit                                                                            | -           |             |                           |                           |              |              |
| ii                    | Loan and Advancers                                                                  | 6,00,000.00 | 5,64,086.55 | 3,24,808.32               | 6,44,428.25               | 10,05,994.56 | 16,19,043.83 |
| iii                   |                                                                                     | -           | -           | -                         | -                         | -            | -            |
| iv                    |                                                                                     | -           | -           | -                         | -                         | -            | -            |
| v                     |                                                                                     | -           | -           | -                         | -                         | -            | -            |
| T15                   | sub-total to v) ]                                                                   | 6,00,000.00 | 5,64,086.55 | 3,24,808.32               | 6,44,428.25               | 10,05,994.56 | 16,19,043.83 |

|                                            |                                                                                                        |           |                     |                     |                     |                     |                       |                       |
|--------------------------------------------|--------------------------------------------------------------------------------------------------------|-----------|---------------------|---------------------|---------------------|---------------------|-----------------------|-----------------------|
| <b>T16 Total Current Assets</b>            |                                                                                                        | o 12 ]    | <b>16,43,168.10</b> | <b>19,62,863.75</b> | <b>37,41,508.32</b> | <b>45,50,593.75</b> | <b>55,51,823.31</b>   | <b>68,98,128.25</b>   |
| <b>13</b>                                  | <b>Fixed Assets</b>                                                                                    |           |                     |                     |                     |                     |                       |                       |
|                                            | i Gross Block                                                                                          |           | 23,70,000.00        | 23,70,000.00        | 23,70,000.00        | 23,70,000.00        | 23,70,000.00          | 23,70,000.00          |
|                                            | ii Depreciation to date                                                                                |           | -                   | -                   |                     |                     |                       |                       |
| <b>T17 Net Block</b>                       |                                                                                                        | }(i-ii) ] | <b>23,70,000.00</b> | <b>23,70,000.00</b> | <b>23,70,000.00</b> | <b>23,70,000.00</b> | <b>23,70,000.00</b>   | <b>23,70,000.00</b>   |
| <b>Other Non-Current Assets</b>            |                                                                                                        |           |                     |                     |                     |                     |                       |                       |
| <b>14</b>                                  | <u>Investments / book debts /advances / deposits which are non-current</u>                             |           |                     |                     |                     |                     |                       |                       |
| a                                          | Investments in subsidiary companies / affiliates                                                       |           | -                   | -                   | -                   |                     |                       |                       |
| b                                          | Other investments                                                                                      |           | -                   | -                   | 17,27,730.83        | 27,38,838.39        | 40,41,233.16          | 51,07,410.00          |
| c                                          | Advances to suppliers of capital goods and contractors                                                 |           | -                   | -                   | -                   | -                   | -                     | -                     |
| d                                          | Deferred receivables [maturity exceeding one year]                                                     |           | -                   | -                   | -                   | -                   | -                     | -                     |
| e                                          | Security deposits / Tender Deposits                                                                    |           | -                   | -                   | -                   | -                   | -                     | -                     |
| f                                          | <u>Others</u>                                                                                          |           |                     |                     |                     |                     |                       |                       |
|                                            | i Receivables exceeding one year                                                                       |           | -                   | -                   | -                   | -                   | -                     | -                     |
|                                            | ii                                                                                                     |           | -                   | -                   | -                   | -                   | -                     | -                     |
|                                            | iii                                                                                                    |           | -                   | -                   | -                   | -                   | -                     | -                     |
| <b>T18</b>                                 | <i>sub-total to f) ]</i>                                                                               |           | <b>-</b>            | <b>-</b>            | <b>17,27,730.83</b> | <b>27,38,838.39</b> | <b>40,41,233.16</b>   | <b>51,07,410.00</b>   |
| <b>15</b>                                  | Obsolete Stocks                                                                                        |           | -                   | -                   | -                   | -                   | -                     | -                     |
| <b>16</b>                                  | Non-consumable consumables & spares                                                                    |           | -                   | -                   | -                   | -                   | -                     | -                     |
| <b>17</b>                                  | Other non-current assets (Including dues from directors)                                               |           | -                   | -                   | -                   | -                   | -                     | -                     |
| <b>T19 Total Other Non-Current Assets</b>  |                                                                                                        | o 17 ]    | <b>-</b>            | <b>-</b>            | <b>17,27,730.83</b> | <b>27,38,838.39</b> | <b>40,41,233.16</b>   | <b>51,07,410.00</b>   |
| <b>18</b>                                  | Intangible assets (Patents, Goodwill, Preliminary Expenses, Bad / Doubtful Debts not provided for etc) |           | -                   | -                   | -                   | -                   | -                     | -                     |
| <b>T20 Total Assets [ T16+T17+T19+18 ]</b> |                                                                                                        |           | <b>40,13,168.10</b> | <b>43,32,863.75</b> | <b>78,39,239.15</b> | <b>96,59,432.15</b> | <b>1,19,63,056.46</b> | <b>1,43,75,538.25</b> |

[To check whether total assets match with total liabilities click here](#)