

Uttarakhand State Mineral Development Corporation Limited

Balance Sheet as at March 31, 2021

(Amounts in Indian Rupees, except share data and where otherwise stated)

CIN: U14220TG2014SGC095923

Particulars	Note	As at 31st March, 2021	As at 31st March, 2020
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUNDS			
Share Capital	3	7,14,000	5,00,000
Reserves and Surplus	4	2,20,53,00,675	1,77,68,23,312
		<u>2,20,60,14,675</u>	<u>1,77,68,23,312</u>
CURRENT LIABILITIES			
Trade Payables			
As Total outstanding dues of micro enterprises and small enterprises			
As Total outstanding dues of creditors other than micro enterprises and small enterprises	5	1,79,28,40,190	63,77,60,806
Other Current Liabilities	6	1,38,27,38,865	1,06,17,00,294
Short-term provisions	7	15,58,70,651	44,58,64,933
		<u>3,33,14,49,706</u>	<u>2,14,53,26,033</u>
TOTAL		<u>5,53,74,64,381</u>	<u>3,92,21,51,345</u>
ASSETS			
NON-CURRENT ASSETS			
Property, Plant and Equipment			
Intangible Assets	8	3,32,76,441	7,19,76,851
Deferred Tax Assets (Net)	9	14,12,845	13,75,435
Long-term loans and advances	10	87,41,296	85,86,571
		<u>4,34,30,582</u>	<u>2,16,98,857</u>
CURRENT ASSETS			
Trade Receivables	11	4,09,66,86,152	2,16,74,49,303
Cash and Cash Equivalents	12	91,20,64,860	1,01,67,24,769
Long-term loans and advances	10	6,47,50,951	6,77,89,830
Other Current Assets	13	12,05,31,836	67,84,48,968
		<u>5,49,40,33,799</u>	<u>3,90,04,53,278</u>
TOTAL		<u>5,53,74,64,381</u>	<u>3,92,21,51,345</u>

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

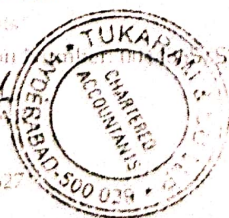
For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board

For and on behalf of the Board



Maly G
(Dr. G. Malyan)
VC & MD
DIN: 07758168

Ramesh
(AVN Ramesh Kumar)
Director
DIN: 09466737

28/05/2023