

NATIONAL PROJECTS CONSTRUCTION CORPORATION LIMITED
CIN NO. : U45202DL1957GOI002752
BALANCE SHEET AS AT 31st MARCH, 2020

(Rs. In Lakh)

Particulars	Note No.	As at March 31, 2020	As at March 31, 2019	As at April 01, 2018
I. ASSETS				
1. Non Current Assets				
(a) Property, Plant and Equipment	2	3,882.86	3,993.02	4,000.89
(b) Capital Work-In-Progress		-	-	-
(c) Right-of-Use Asset	2A	119.13	178.67	226.64
(d) Investment Property		-	-	-
(e) Goodwill		-	-	-
(f) Other Intangible Assets	2B	6.31	9.47	-
(g) Financial Assets				
(i) Investment		-	-	-
(ii) Trade Receivables	6	12,489.58	15,515.49	13,114.58
(iii) Loans		-	-	-
(iv) Other Financial Assets	3	9,858.03	8,184.45	10,267.34
(h) Deferred Tax Assets (Net)	4	2,978.75	5,013.55	5,133.87
(i) Other Non-current Assets	5	1,880.94	2,258.83	2,219.87
2. Current Assets				
(a) Inventories	7	6.92	8.94	13.06
(b) Financial Assets				
(i) Investments		-	-	-
(ii) Trade Receivables	6	26,906.63	22,848.95	26,771.98
(iii) Cash and Cash Equivalents	8	33,337.38	51,528.12	39,985.68
(iv) Other Bank Balances	9	63,030.51	31,827.03	19,404.20
(v) Loans		-	-	-
(vi) Other Financial Assets	3	34,254.31	19,055.64	14,710.32
(c) Current Tax Assets(Net)		-	-	-
(d) Other Current Assets	10	15,404.84	15,857.30	11,497.50
TOTAL ASSETS		204,156.18	176,279.45	147,345.93
II. EQUITY AND LIABILITIES				
1. EQUITY				
(a) Equity Share Capital	11	9,453.16	9,453.16	9,453.16
(b) Other Equity	12	9,513.09	7,531.83	6,609.60
2. LIABILITIES				
NON CURRENT LIABILITIES				
(a) Financial Liabilities				
(i) Borrowings		-	-	-
(ii) Trade Payable	13	11,806.44	16,261.75	16,840.44
(iii) Other Financial Liabilities	15	17,235.04	18,426.40	17,593.89
(b) Provisions	14	1,946.02	2,259.03	2,427.53
(c) Deferred Tax Liabilities(Net)		-	-	-
(d) Other Non-Current Liabilities	16	4,832.21	6,274.31	5,946.69
CURRENT LIABILITIES				
(a) Financial Liabilities				
(i) Borrowings		-	-	-
(ii) Trade Payable	17	61,177.26	36,237.89	35,999.62
(iii) Other Financial Liabilities	15	22,601.61	19,498.93	22,020.04
(b) Provisions	14	974.77	1,039.42	794.78
(c) Current Tax Liabilities(Net)		-	-	-
(d) Other Current Liabilities	16	64,616.58	59,296.74	29,660.16
TOTAL EQUITY & LIABILITIES		204,156.18	176,279.45	147,345.93

Significant Accounting Policies and Notes to Accounts forming an integral part of financial statements Note 1- 58

Sd/-
(C.P. Gupta)
General Manager(F)

Sd/-
(Rajni Agarwal)
Company Secretary

Sd/-
(Anupam Mishra)
Govt. Nominee Director
(DIN No.08271048)

Sd/-
(Pankaj Kapoor)
Director (Finance)
(DIN No.07290569)

Sd/-
(Debashree Mukherjee, IAS)
Chairperson & Managing Director
(DIN No.06374549)

As per our report of even date attached
For **K.B. CHANDNA & Co.**
Chartered Accountants
FRN : 000862N

Sd/-
(Sanjeev Chandna)
Partner
M.No. 087354

Date : 14-12-2020
Place : Delhi