

CONSOLIDATED FINANCIAL STATEMENT

Beacon Trusteeship Limited

Annexure 1 Consolidated Statement of Asset & Liabilities

₹ In Lakhs

Particulars	Note No.	As at	As at
		31.03.24	31.03.2023
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	1,419.29	301.98
Reserve and surplus	3	515.98	1,115.18
		1,935.27	1,417.16
Non-current liabilities			
Long-term borrowings	4	-	-
Deferred tax liabilities (Net)	5	-	-
Other long term liabilities		-	-
Long-term provisions	6	22.21	16.90
		22.21	16.90
Current liabilities			
Short-term borrowings			-
Trade Payables	7		
(A) Total outstanding dues to Micro and Small enterprises		8.44	9.65
(B) Total outstanding dues to creditors other than Micro and Small Enterprises		27.06	26.26
Other current liabilities	8	471.40	602.00
Short-term provisions	9	231.64	181.80
		738.54	819.71
Total		2,696.03	2,253.77
ASSETS			
Non-current assets			
Property plant & equipment	10A	74.74	110.95
Capital Work-in-progress		-	-
Intangible assets	10B	22.74	44.00
Intangible assets under development	10C	145.55	-
Non-current investments	11	23.15	21.44
Deferred tax assets (Net)	5	-	-
Long-term loans and advances	12	836.92	771.88
Other non-current assets	13	29.44	25.32
		1132.50	973.59

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Current assets			
Current investments			-
Trade receivables	14	332.35	416.15
Cash and cash equivalents	15	564.26	60.27
Short-term loans and advances	16	49.80	13.62
Other current assets	17	617.08	790.13
		1,563.49	1,280.17
Total		2,696.03	2,253.77
Notes to financial statements forms an integral part of these financial statements	1-35		

In terms of our report attached
For P V K & Co
Chartered Accountants
Firm Reg. no 139505W
UDIN: 24143422BKCNP6575

Vinay Luharuka
Partner
MRN : 143422
Place: Navi Mumbai
Date: 13 May 2024

For and Behalf of Board of Directors of
Beacon trusteeship Limited
CIN: U74999MH2015PLC271288

Pratapsingh Nathani
Chairman & MD
DIN : 07224752
Place: Mumbai
Date: 13 May 2024

Kaustubh Kulkarni
Director
DIN : 02901117
Place: Mumbai
Date: 13 May 2024

Sneha Patel
Chief Financial Officer
Place: Mumbai
Date: 13 May 2024

Pratibha Tripathi
Company Secretary and Compliance Officer
M.no.A68747
Place: Mumbai
Date: 13 May 2024