

BODHTREE CONSULTING LIMITED
CIN: L74140TG1982PLC040516
STATEMENT OF ASSETS AND LIABILITIES

Particulars	Standalone		Consolidated	
	As At 30th September, 2021	As At 31st March, 2021	As At 30th September, 2021	As At 31st March, 2021
I. ASSETS				
(1) Non-Current Assets				
(a) Property, Plant and Equipment	185.57	221.27	185.57	221.27
(b) Intangible Assets	292.79	492.09	292.79	492.09
(c) Intangible Asset Under Development	2,583.37	2,583.36	2,583.37	2,583.36
	3,061.72	3,296.72	3,061.72	3,296.72
(d) Financial Assets				
(i) Investments	76.11	76.11	68.73	68.73
(e) Deferred Tax Asset	51.20	-21.47	51.20	-21.47
	3,189.03	3,351.36	3,181.66	3,343.98
(2) Current Assets				
Inventories	-	-	32.73	32.73
(a) Financial Assets				
(i) Trade receivables	9,803.68	8,393.09	9,803.70	8,393.11
(ii) Cash and cash equivalents	2.52	2.37	2.64	2.50
(iii) Bank balances other than (ii) above	298.83	304.70	298.83	304.70
(iv) Loans and advances	32.74	17.85	19.80	17.85
(v) Other Financial Assets	32.22	32.22	32.22	32.22
(b) Current Tax Assets (Net)	-	-	-	-
(c) Other Current Assets	1,761.01	1,957.78	1,761.01	1,957.78
	11,931.00	10,708.02	11,950.92	10,740.89
Total Assets	15,120.03	14,059.38	15,132.58	14,084.87
II. EQUITY AND LIABILITIES:-				
EQUITY				
(a) Equity Share Capital	1,995.82	1,995.82	1,995.82	1,995.82
(b) Other Equity	4,965.27	4,752.62	4,963.26	4,754.96
	6,961.09	6,748.44	6,959.08	6,750.78
LIABILITIES				
(1) Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	232.07	369.47	232.07	369.47
(b) Provisions	14.94	19.44	15.93	20.35
	247.00	388.91	248.00	389.82
(2) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	821.03	807.49	821.03	807.49
(ii) Trade Payables	4,384.26	4,206.20	4,385.16	4,208.47
(iii) Other Financial Liabilities	155.65	168.72	155.65	168.72
(b) Other Current Liabilities	2,546.64	1,736.70	2,557.88	1,756.60
(c) Provisions	4.35	2.90	5.79	2.99
(d) Current Tax Liability	-	-	-	-
	7,911.93	6,922.02	7,925.51	6,944.27
Total Equity & Liabilities	15,120.03	14,059.38	15,132.58	14,084.87