

SHREEJI SPACELINKS PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2018

Particulars	Notes	31/03/2018	31/03/2017
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	10,870	942,787
(c) Money received against share warrants		-	-
		89,130	842,787
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		14,701	19,451
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
		14,701	19,451
(4) Current Liabilities			
(a) Short-Term Borrowings	3	29,654,840	4,435,760
(b) Trade Payables	4	1,352,073	414,000
(c) Other Current Liabilities	5	175,257	34,900
(d) Short-Term Provisions		-	-
		31,182,170	4,884,660
Total Equity & Liabilities		31,286,002	4,061,324
II. ASSETS		₹	₹
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible assets	6	1,016,481	1,089,576
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
		1,016,481	1,089,576
(b) Non-current investments	7	26,096,667	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets	8	109,126	-
		27,222,274	1,089,576
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	9	2,624,000	-
(d) Cash and cash equivalents	10	1,178,969	2,786,583
(e) GST Credit		-	-
(f) Other current assets	11	260,758	185,166
		4,063,727	2,971,749
Total Assets		31,286,002	4,061,324

Summary of significant accounting policies.

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The accompanying notes are integral part of Financial Statements.

This is our report of even date.

For, Vishal A. Mehta & Co.

Firm Reg. No. 124074W

Chartered Accountants

(CA. Vishal A Mehta)

Proprietor

M. No. 114955



For & on behalf of Board of Directors of Shreeji Spacelinks Private Limited

(DIRECTOR)

(DIRECTOR)



PLACE: AHMEDABAD
DATED: 01/09/2018