

AMRUTDHARA BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2017

PARTICULARS	Note No.	As at 31-03-17 Rupees
EQUITY AND LIABILITIES		
SHAREHOLDER'S FUNDS:		
- Share Capital	2	100,000
- Reserves & Surplus	3	(534,233)
- Money received against share warrants		
SHARE APPLICATION MONEY PENDING ALLOTMENT		
NON - CURRENT LIABILITIES		
- Long term Borrowings		
- Deferred Tax Liabilities		
- Other Long Term Liabilities		
- Long term Provisions		
CURRENT LIABILITIES		
- Short Term Borrowings	4	20,072,220
- Trade Payables	5	600,000
- Other Current Liabilities	6	700,500
- Short Term Provisions	7	6,000
		20,944,487
ASSETS		
NON - CURRENT ASSETS		
FIXED ASSETS		
- Tangible Assets		
- Intangible Assets		
- Capital Work-in -Progress		
- Intangible Assets under Development		
NON CURRENT INVESTMENTS		
DEFERRED TAX ASSETS	8	238,897
LONG TERM LOANS AND ADVANCES		
OTHER NON CURRENT ASSETS		
CURRENT ASSETS:		
- Current Investments		
- Inventories	9	17,910,000
- Trade Receivable		
- Cash & Cash Equivalents	10	1,995,590
- Short Term Loan and Advances	11	800,000
- Other Current Assets		
SIGNIFICANT ACCOUNTING POLICIES	1	
TOTAL Rs		20,944,487

As per our report of even date attached herewith

FOR R.V.VEGAD & CO.

Chartered Accountants

F.R.No. 123481W

RAJESH VEGAD

Proprietor

M.No. 113938

Place : Mumbai

Date - 1st September, 2017



For & on Behalf of the Board
For, Amrutdhara Buildcon Private Limited

Prafulbhai Nadiyapara
Director

Jiten Nadiyapara
Director

[Handwritten signatures of Prafulbhai Nadiyapara and Jiten Nadiyapara]