

SANGATH INFRASTRUCTURES PVT. LTD.

PART I – Form of BALANCE SHEET Balance Sheet as at 31/03/2016

		(in Rupees)	
Particulars	Note No.	31 March 2016	31 March 2015
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	100,000,000.00	100,000,000.00
(b) Reserves and surplus	2	34,903,001.95	26,341,475.18
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	472,758,636.09	435,782,284.48
(b) Deferred tax liabilities (Net)		(693,966.40)	(427,482.00)
(c) Other Long term liabilities	4	56,445,618.00	46,512,234.00
(d) Long-term provisions	5	-	-
4 Current liabilities			
(a) Short-term borrowings	6	-	-
(b) Trade payables	7	44,429,140.18	88,714,884.33
(c) Other current liabilities	8	490,000.00	1,419,419.00
(d) Short-term provisions	9	(1,207,588.88)	(1,822,127.76)
TOTAL		707,124,840.94	696,520,687.23
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	10	12,078,633.80	16,354,896.00
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	12	(4,053,945.00)	15,000.00
(e) Other non-current assets	13	-	-
2 Current assets			
(a) Current investments	11	192,051,594.00	167,344,949.00
(b) Inventories	14	491,501,080.00	468,917,826.00
(c) Trade receivables	15	1,100,936.00	987,183.00
(d) Cash and cash equivalents	16	(2,237,072.96)	970,305.52
(e) Short-term loans and advances	17	10,637,812.10	35,884,724.71
(f) Other current assets	18	6,045,803.00	6,045,803.00
TOTAL		707,124,840.94	696,520,687.23
Contingent Liabilities	19	-	-
Significant accounting policies and notes to :	26		

The previous year's figures have been regrouped and reclassified wherever necessary.

As per our Report of even date Attach

For, Niral Parikh & associates

Chartered Accountants

(F.R.N 134321W)

For and on behalf of the Board
Sangath Infrastructures Pvt. Ltd.

(Niral L. Parikh)

Proprietor

M. No. 144951

Place : Ahmedabad

Date : 2nd September, 2016

(Director)