

DIVYAM INFRA - PROJECTS PRIVATE LIMITED

Balance Sheet as at 31st March, 2019

(Amount in Rs.)

	Particulars	Note No	As at 31st March, 2019	As at 31st March, 2018
I.	Equity and Liabilities			
(1)	Shareholders' funds			
	(a) Share Capital	3	51,00,000	51,00,000
	(b) Reserve and Surplus	4	77,600	1,17,709
	(c) Money received against share warrants			
(2)	Share application Money pending allotment			
(3)	Non-current liabilities			
	(a) Long Term Borrowings	5	810000	5998799
	(b) Deferred Tax Liabilities (Net)			
	(c) Other Long Term Liabilities	6		
	(d) Long Term Provisions			
(4)	Current liabilities			
	(a) Short Term Borrowings	7		
	(b) Trade Payables	8		
	A) total outstanding dues of micro enterprise and Small enterprise			
	B) total outstanding dues other than of micro enterprise and Small enterprise		172,97,214	17305826
	(c) Other Current Liabilities	10	1,48,500	152950
	(d) Short Term Provisions			
	TOTAL		23433314	28675285
II.	Assets			
(1)	Non-current assets			
	(a) Property, Plant & Equipment			
	(i) Tangible Assets	9	15574	19670
	(ii) Intangible Assets			
	(ii) Capital Work in Progress			
	(iv) Intangible assets under development			
	(b) Non Current Investment			
	(c) Deferred Tax Assets (net)	6	4397	5307
	(d) Long Term Loans and Advances	11	19510	19510
	(e) Other Non Current Assets	12	0	34613
(2)	Current Assets			
	(a) Current Investment			
	(b) Inventories	13	7339516	7339516
	(c) Trade Receivables	14	50000	49000
	(d) Cash & Cash Equivalents	15	5206	19809
	(e) Short Term Loans & Advances	16	15999111	21187860
	(f) Other Current Assets			
	TOTAL		23433314	28675285

Significant accounting policies and notes on Financial statements

1 to 25

As per our attached report of even date

 For, Sonecha & Amlani
Chartered Accountants

 Name : Harshad G. Amlani
Partner
Membership No. : 104266
UDIN : 19104266AAAACW3423
Place : Jamnagar
Date : 22.09.2019

For and Behalf of the Board

 Divyam Infra Projects Pvt. Ltd.
(Amrutlal B Karia) (Ramnikbhai Karia)
Director Director
3290988 6805096
Place : Jamnagar
Date : 22.09.2019