

DRA Shivdhara Busport Private Limited
CIN:U45309GJ2017PTC096791
BALANCE SHEET AS AT MARCH 31, 2019

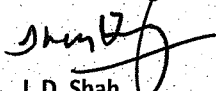
(Amount in Rs.)

Particulars		Note No.	As at March 31,	
			2019	2018
ASSETS				
(1) Non-current Assets				
(a) Property, Plant and Equipments	6		15 35 080	2 59 119
(b) Financial asset				
Other financial asset	7		3 00 000	-
Total Non-current assets			18 35 080	2 59 119
(2) Current Assets				
(a) Inventories	8		7 23 52 991	2 58 70 469
(b) Financial Assets				
Cash and cash Equivalents	9		3 27 462	14 63 359
(c) Other Current Assets	10		1 58 07 642	10 47 172
Total current assets			8 84 88 095	2 83 81 000
Total Assets			9 03 23 175	2 86 40 119
Equity and Liabilities				
(1) Equity				
(a) Equity Share Capital	11		11 50 000	10 00 000
(b) Instruments entirely equity in nature			4 00 00 000	2 00 00 000
(c) Other Equity			(10 24 038)	(3 04 133)
Total Equity			4 01 25 962	2 06 95 867
Liabilities				
(2) Current Liabilities				
(a) Financial Liabilities				
Borrowings	13		4 01 07 348	55 08 300
Trade Payable	14			
(I) Total outstanding dues to micro enterprises and small enterprises			-	-
(II) Total outstanding dues to creditors other than micro enterprises and small enterprises			1 00 07 365	23 05 866
(b) Other Current Liabilities	15		82 500	1 30 086
Total current liabilities			5 01 97 213	79 44 252
Total Equity and Liabilities			9 03 23 175	2 86 40 119
Summary of significant accounting policies	3			

The accompanying notes are an integral part of these financial statements

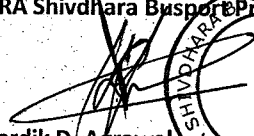
As per our report of even date

For Manubhai & Shah LLP
Chartered Accountants
ICAI Firm Reg. No.-106041W/W100136

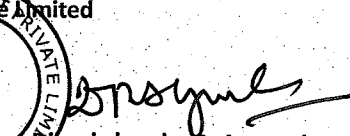

J. D. Shah
Partner
Membership No. 100116
UDIN: 19100116AAAAEE3055
Place: Ahmedabad
Date : August 26, 2019



For & on Behalf of Board of Directors
DRA Shivdhara Busport Private Limited


Hardik D. Agrawal
Managing Director
DIN - 07412813

Place: Ahmedabad
Date : August 26, 2019


Dineshchandra R. Agrawal
Director
DIN - 00359519

Place: Ahmedabad
Date : August 26, 2019