

Al Foulek Residency Private Limited
Balance Sheet as at 31 March, 2018

Particulars		Note No.	31/03/2018	31/03/2017
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	Share capital	3	2,700,000	2,700,000
	Reserves and surplus	4	1,417,838	968,750
			4,117,838	3,668,750
2	Share application money pending allotment			
3	Non-current liabilities			
	Long-term borrowings	5	100,891,001	67,778,809
			100,891,001	67,778,809
4	Current liabilities			
	Trade payables	6	36,966,839	32,516,528
	Other current liabilities	7	49,170,380	55,997,134
	Short-term provisions	8	2,642,551	2,857,581
			88,779,770	91,371,243
	TOTAL		193,788,609	162,818,802
B	ASSETS			
1	Non-current assets			
	Fixed assets	9		
	- Tangible assets		172,605	256,183
			172,605	256,183
	Deferred tax assets	10	91,098	83,098
2	Current assets			
	Inventories	11	178,262,924	154,216,549
	Trade receivables	12	2,895,099	-
	Cash and cash equivalents	13	527,949	246,404
	Other current assets	14	11,838,934	8,016,568
			193,524,906	162,479,521
	TOTAL		193,788,609	162,818,802

Significant Accounting Policies

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The notes referred to above form an integral part of the financial

As per our audit report even date

For, Rajpara Associates

Chartered Accountants

Firm Reg No: 113428 W

CA. Chandramaulin Rajpara
Partner

Membership No: 046922

Place: Ahmedabad

Date: 4 SEP 2018

For, Al Foulek Residency Private Limited

Ibrahim Kosiya
Director

Hamidaben Kosiya
Director

Place : Bharuch

Date: 4 SEP 2018

