

VATSALYA INFRASTRUCTURE PVT. LTD.**BALANCE SHEET AS AT 31ST MARCH, 2020****(Amount in Rs.)**

Particulars	Note No	31.3.2020	31.3.2019
<u>EQUITY AND LIABILITIES</u>			
(1) Shareholder's Funds			
(a) Share Capital	1	2,500,000	2,500,000
(b) Reserves and Surplus	2	11,185,429	11,055,232
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	9,674,600	6,243,600
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	30,289,934	41,501,483
(b) Trade Payables	5	21,238,164	17,744,383
(c) Other Current Liabilities	6	83,212,795	65,324,718
(d) Short-Term Provisions	7	6,491,748	6,239,751
Total Equity & Liabilities		164,592,670	150,609,167
<u>II.ASSETS</u>			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Tangible Assets		541,054	727,089
(ii) Intangible Assets			
(iii) Capital Work-in-Progress			
(iii) Intangible Assets under development			
		541,054	727,089
(b) Non-current investments			
(c) Deferred tax assets (net)	9	1,217,320	1,381,537
(d) Long term loans and advances	10	90,227	119,408
(e) Other non-current assets			
(2) Current Assets			
(a) Current investments			
(b) Inventories	11	148,333,666	137,786,760
(c) Trade receivables	12	4,351,406	3,301,644
(d) Cash and cash equivalents	13	1,521,404	412,134
(e) Short-term loans and advances	14	8,537,594	6,880,595
(f) Other current assets			
Total Assets		164,592,670	150,609,167
Significant Accounting Policies			
Notes To Accounts	1 to 27		

AS PER OUR REPORT OF EVEN DATE

For Kantilal M. Shah & Co.
Chartered Accountants

CA Jayesh K. Shah
Partner

Membership No. : 047976
Firm Reg. No.: 104740W



For Vatsalya Infrastructure Pvt. Ltd.

VATSALYA INFRASTRUCTURE PVT. LTD.

VATSALYA INFRASTRUCTURE PVT. LTD.

Arvind V. Bhanushali
DIRECTOR

Arvind V. Bhanushali
Director

Place: Ahmedabad
Date : 09/12/2020

Hiren Bhanushali
DIRECTOR

Hiren Bhanushali
Director

VATSALYA INFRASTRUCTURE PVT. LTD.

DIRECTOR