

MEGHREJI BUILDCON PRIVATE LIMITED

(CIN:- U70101GJ2013PTC076788)

Regd Office : 2 & 3, CHINAR PARK, B/H. GULZAR PARK, OPP. SABERA SOCIETY, SARKHEJ ROAD,
AHMEDABAD-380055, GUJARAT

Contact No: 9879539666, Email: ajjazzmeghrej@gmail.com

Balance Sheet as on 31st March, 2018

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES		-	-
(1) SHAREHOLDER'S FUNDS		-	-
(A) SHARE CAPITAL	1	49100000.00	49100000.00
(B) RESERVES AND SURPLUS	2	5041255.00	{1257377.00}
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON-CURRENT LIABILITIES		-	-
(A) LONG TERM BORROWINGS	3	70600000.00	75600000.00
(B) DEFERRED TAX LIABILITIES (NET)	4	12555.00	-
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
(4) CURRENT LIABILITIES		-	-
(A) SHORT TERM BORROWINGS		-	-
(B) TRADE PAYABLES	5	2827411.00	455176.00
(C) OTHER CURRENT LIABILITIES	6	20957737.00	32491955.00
(D) SHORT-TERM PROVISIONS	7	1773250.00	-
TOTAL		150312208.00	156389754.00
(II) ASSETS		-	-
(1) NON-CURRENT ASSETS		-	-
(A) FIXED ASSETS		-	-
(I) TANGIBLE ASSETS	8	186075.00	22771.00
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(B) NON-CURRENT INVESTMENTS		-	-
(C) DEFERRED TAX ASSETS (NET)		-	537633.00
(D) LONG TERM LOANS AND ADVANCES		-	-
(E) OTHER NON-CURRENT ASSETS	9	175700.00	356400.00
(2) CURRENT ASSETS		-	-
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	10	142594461.00	149840536.00
(C) TRADE RECEIVABLES		-	-
(D) CASH AND BANK BALANCES	11	7013005.00	5593874.00
(E) SHORT TERM LOANS AND ADVANCES	12	342967.00	38540.00
(F) OTHER CURRENT ASSETS		-	-
TOTAL		150312208.00	156389754.00

SIGNIFICANT ACCOUNTING POLICIES

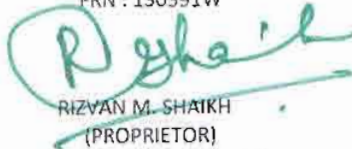
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As Per our audit report of even Date

FOR SHAIKH & CO.

(Chartered Accountants)

FRN : 130591W


RIZVAN M. SHAIKH
(PROPRIETOR)

Membership No : 134678


MOHAMADSAIF MOHAMEDIQBAL
MEGHREJI
(Director)
(DIN-06683491)

FOR MEGHREJI BUILDCON PRIVATE LIMITED


MOHAMED MAZ MOHAMEDIQBAL
MEGHREJI
(Director)
(DIN-06683500)

Place : AHMEDABAD
Date : 16/07/2018



Place : AHMEDABAD
Date : 16/07/2018