

TRIVENI INFRA BUILD PRIVATE LIMITED.
Balance Sheet as at 31 March, 2020

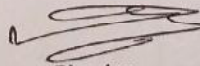
Particulars	Note	As at 31 March, 2020*	As at 31 March, 2019
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	1,00,50,000	1,00,50,000
(b) Reserves and surplus	4	1,77,06,761	1,67,36,761
		2,77,56,761	2,67,86,761
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	5	1,87,24,688	4,42,68,756
(b) Deferred tax liabilities (net)	6	-	-
		1,87,24,688	4,42,68,756
4 Current liabilities			
(a) Short-term borrowings	7	2,33,75,490	3,61,03,741
(b) Trade payables	8	1,68,943	77,386
(c) Other current liabilities	9	42,53,199	52,83,787
(d) Short-term provisions	10	25,000	18,033
		2,78,22,632	4,14,82,947
TOTAL		7,43,04,080	11,25,38,464
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	2,55,275	4,47,728
		2,55,275	4,47,728
(b) Non-current investments	12	10,000	10,000
(c) Deferred tax assets (net)	6	1,02,672	1,00,250
		3,67,947	5,57,978
2 Current assets			
(a) Current investments		-	-
(b) Inventories	13	6,26,62,500	8,74,98,000
(c) Trade receivables	14	1,03,30,834	2,31,42,529
(d) Cash and cash equivalents	15	(22,949)	10,28,270
(e) Short-term loans and advances	16	9,65,749	3,11,686
(f) Other current assets		-	-
		7,39,36,133	11,19,80,485
3 Miscellaneous Expenditure to the extent not written off or adjusted			
(a) Preliminary Expenses		-	-
(b) Preoperative Expenses		-	-
TOTAL		7,43,04,080	11,25,38,464
See accompanying notes forming part of the financial statements		-	-

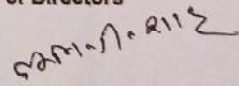
In terms of our report attached.
FOR, D.G.PATEL & CO.
CHARTERED ACCOUNTANTS

(CA. SANJAY DALWADI)
(PARTNER)
UDIN: 21116806AAAAAC4924
FRN-113866W



For and on behalf of the Board of Directors


Director
DEEPAK C. SHAH
DIN- 01922152


Director
BHOOMI D. SHAH
DIN-03017961

Place : Ahmedabad
Date : 21st December, 2020

Place Ahmedabad
Date : 21st December, 2020