

TRISHA INFRASTRUCTURE LIMITED , VADODARA

Balance Sheet as at 31st March 2020

	Note No	As at 31.03.2020 RS	As at 31.03.2019 RS
A EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	53,312,000	53,312,000
(b) Reserves and Surplus	2	135,447,952	128,639,669
		188,759,952	181,951,669
2 Share Application Money pending Allotment			
		-	-
3 Non-Current Liabilities			
(a) Long-term borrowings	3	219,294,613	131,372,769
(b) Deferred Tax Liabilities	4	1,099,923	1,155,908
(c) Other Long term liabilities	5	82,309,845	92,942,497
(d) Long term provisions	6	-	-
		302,704,381	225,471,174
4 Current Liabilities			
(a) Short-term borrowings	7	-	35,314,261
(b) Trade payables	8	31,566,774	19,884,107
(c) Other current liabilities	9	56,799,515	70,903,528
(d) Short-term provisions	6	11,055,527	9,101,113
		99,421,817	135,203,009
TOTAL		590,886,150	542,625,852
B ASSETS			
1 Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	163,212,814	151,499,893
(ii) Intangible Assets	10	-	-
(iii) Capital work in Progress	10	-	-
(b) Non-Current Investments	11	13,483,000	13,283,000
(c) Long-Term Loans and Advances	12	22,409,458	17,153,771
(d) Other Non Current Assets	14	2,386,500	2,728,500
		201,491,772	184,665,164
2 Current Assets			
(a) Inventories	15	169,769,073	146,807,085
(b) Trade Receivables	13	40,920,796	41,621,639
(c) Cash and Cash Equivalent	16	35,706,889	2,335,876
(d) Short-Term Loans and Advances	12	70,506,458	50,525,047
(e) Other Current Assets	14	72,491,162	116,671,039
		389,394,378	357,960,687
TOTAL		590,886,150	542,625,852

C SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS 24

As per our Audit Report attached

FOR AMIN PARIKH & COMPANY
CHARTERED ACCOUNTANTS

CA SAMIR R. PARIKH
PARTNER
M.No. 41506
Place : VADODARA
Date : 15-12-2020



Amir

On behalf of the Board
FOR TRISHA INFRASTRUCTURE LIMITED

[Signature]

2-

Amir

DIRECTOR

Date : 15-12-2020

