

JACK REALTY PVT LTD
Balance Sheet as at 31st March, 2018

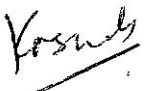
(in ₹)

	Note	As at 31st March, 2018	As at 31st March, 2017
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	1,00,000	1,00,000
Reserve and Surplus	3	1,88,34,768	1,88,34,768
		<u>1,90,00,830</u>	<u>1,89,34,768</u>
Non-Current Liabilities			
Long Term Borrowings	4	1,47,74,894	1,47,74,894
Current Liabilities			
Trade Payables	5	2,40,03,746	2,40,03,746
Other Current Liabilities	6	53,03,534	53,03,534
Short term Provisions	7	7,27,715	7,27,715
		<u>16,29,76,530</u>	<u>3,00,34,995</u>
TOTAL		<u>6,37,44,657</u>	<u>6,37,44,657</u>
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	8	2,33,086	2,33,086
Investment		10,000	10,000
Deferred Tax Assets	9	5,824	5,824
Current Assets			
Inventories	10	5,18,90,381	5,18,90,381
Trade Receivables	11	-	-
Cash and Bank Balance	12	3,28,325	3,28,325
Short Term loans and Advances	13	1,12,77,041	1,12,77,041
		<u>15,74,00,530</u>	<u>6,34,95,747</u>
TOTAL		<u>6,37,44,657</u>	<u>6,37,44,657</u>
Significant Accounting Policies	1 to		
Notes on Financial Statement	28		

As per our report of even date
FOR R A MEHTA & CO
Chartered Accountants
Firm Reg No. 137500W

FOR JACK REALTY PRIVATE LIMITED

(NIDHI R MEHTA) PARTNER
Membership No. 155873


Director


Director

PLACE: VADODARA
DATE: 17-10-2018