

SANGATH INFRASTRUCTURES PVT. LTD.

PART I – Form of BALANCE SHEET Balance Sheet as at 31/03/2017

(in Rupees)

Particulars	Note No.	31 March 2017	31 March 2016
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1000,00,000.00	1000,00,000.00
(b) Reserves and surplus	2	509,15,867.13	349,03,001.95
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	4928,93,038.15	4727,58,636.09
(b) Deferred tax liabilities (Net)		(12,89,006.00)	(6,93,966.40)
(c) Other Long term liabilities	4	467,50,803.30	564,45,618.00
(d) Long-term provisions	5	-	-
4 Current liabilities			
(a) Short-term borrowings	6	-	-
(b) Trade payables	7	707,27,548.25	444,29,140.18
(c) Other current liabilities	8	48,93,148.00	4,90,000.00
(d) Short-term provisions	9	(24,06,327.40)	(12,07,588.88)
TOTAL		7624,85,071.43	7071,24,840.94
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	10	103,74,547.17	120,78,633.80
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	12	-	(40,53,945.00)
(d) Long-term loans and advances	13	-	-
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments	11	2249,72,673.00	1920,51,594.00
(b) Inventories	14	5155,05,117.00	4915,01,080.00
(c) Trade receivables	15	(2,41,578.00)	11,00,935.80
(d) Cash and cash equivalents	16	11,78,504.16	(22,37,072.76)
(e) Short-term loans and advances	17	46,50,005.10	106,37,812.10
(f) Other current assets	18	60,45,803.00	60,45,803.00
TOTAL		7624,85,071.43	7071,24,840.94
Contingent Liabilities	19	-	-

Significant accounting policies and notes to 26

The previous year's figures have been regrouped and reclassified wherever necessary.

As per our Report of even date Attach

For, Niral Parikh & associates

Chartered Accountants

(F.R.N 134321W)

(Niral L. Parikh)

Partner

M. No. 144951

Place : Ahmedabad

Date : 2nd September, 2017



For and on behalf of the Board
Sangath Infrastructures Pvt. Ltd.

(Signature)

(Director)