

ORIYA INFRA PRIVATE LIMITED

Balance Sheet as at 31st March, 2017

Particulars	Note No.	2016-17	2015-16
		₹	₹
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	50,00,000	1,00,000
(b) Reserves & Surplus		7,22,771	3,59,617
		57,22,771	4,59,617
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)	3	1,520	-
		1,520	-
4 Current liabilities			
(a) Short-term borrowings	4	2,60,99,147	15,20,685
(b) Trade payables	5	1,35,08,856	3,31,00,748
(c) Other current liabilities	6	1,94,32,338	1,28,88,032
(d) Short-term provisions	8	2,00,000	1,82,575
		5,92,40,341	4,76,92,040
		6,49,64,632	4,81,51,657
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	90,165	-
(ii) Capital work-in-progress		-	-
		90,165	-
(b) Non current Investment		-	-
(c) Deferred Tax Assets		-	-
(d) Long-term loans and advances		-	-
		90,165	-
2 Current assets			
(a) Inventories	10	5,15,88,200	4,80,88,251
(b) Trade receivables	11	1,00,00,000	-
(c) Cash and cash equivalents	12	21,86,614	11,014
(d) Short term loans and advances		-	-
(e) Other current assets	13	10,99,653	52,392
		6,48,74,467	4,81,51,657
		6,49,64,632	4,81,51,657
Signnificant Accounting Policies	1		

See accompanying notes forming part of the financial statements

As per our report attached.

For N P SHAH & CO.

Chartered Accountants

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CA N. P. SHAH

Place : Vadodara

Date : 01/09/2017

For and on behalf of the Board of Directors

S. B. KORTU

-sd-

Director

Place : Vadodara

Date : 01/09/2017

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Director