

V. JAMNADAS DEVELOPERS PRIVATE LIMITED

PY: 2018-19
AY: 2019-20

BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	NOTES	CURRENT YEAR 31-Mar-19		PREVIOUS YEAR 31-Mar-18	
		₹.	₹.	₹.	₹.
I. EQUITY AND LIABILITIES					
1 SHARE HOLDERS FUNDS					
(A) SHARE CAPITAL	2	42,79,000.00		42,79,000.00	
(B) RESERVE & SURPLUS	3	4,53,15,182.31		4,45,34,886.40	
			4,95,94,182.31		4,88,13,886.40
2 SHARE APPLICATION MONEY PENDING ALLOTMENT		-		-	
3 NON-CURRENT LIABILITIES					
(A) LONG-TERM BORROWINGS	4	1,57,02,480.00		2,89,09,172.00	
(B) DEFERRED TAX LIABILITY		3,845.00		26,733.00	
			1,57,06,325.00		2,89,35,905.00
4 CURRENT LIABILITIES					
(A) SHORT-TERM BORROWING	5	(0.35)		1,56,09,785.71	
(A) TRADE PAYABLES	6	79,731.00		1,37,576.00	
(B) OTHER CURRENT LIABILITIES	7	3,71,99,053.00		3,93,23,848.00	
(C) SHORT-TERM PROVISIONS	8	82,351.00		1,98,190.00	
			3,73,61,134.65		5,52,69,399.71
TOTAL..₹		10,26,61,641.96	TOTAL..₹	13,30,19,191.11	
II. ASSETS					
1 NON-CURRENT ASSETS					
(A) FIXED ASSETS	9				
(I) TANGIBLE ASSETS					
(A) DEPRECIABLE ASSET GROSS BLOCK		28,16,371.00		28,16,371.00	
LESS : ACCUMULATED DEPRECIATION PROVIDED		19,59,700.75		18,43,404.75	
		8,56,670.25		9,72,966.25	
(II) INTANGIBLE ASSETS					
		8,56,670.25		9,72,966.25	
(D) LONG-TERM LOANS & ADVANCES	10	8,02,616.00		4,26,284.00	
			16,59,286.25		13,99,250.25
2 CURRENT ASSETS					
(A) INVENTORIES	11	8,89,27,284.00		11,65,89,800.00	
(B) TRADE RECEIVABLES	12	1,15,23,241.00		1,42,85,208.00	
(C) CASH & CASH EQUIVALENTS	13	1,35,443.28		1,41,494.00	
(D) SHORT-TERM LOANS & ADVANCES	14	4,16,387.43		6,03,438.86	
(E) OTHER CURRENT ASSETS		-		-	
			10,10,02,355.71		13,16,19,940.86
TOTAL..₹		10,26,61,641.96	TOTAL..₹	13,30,19,191.11	

STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

1

SIGNATORIES TO THIS BALANCE SHEET & PROFIT AND LOSS
ACCOUNT ARE SIGNATORIES TO NOTES 1 TO 33

AS PER OUR REPORT OF EVEN DATE
FOR JALPESH VAGHELA & CO.
CHARTERED ACCOUNTANTS
Firm Reg. No. 138753W

JALPESH VAGHELA
PARTNER
M.N. 151746



FOR AND ON BEHALF OF BOARD OF DIRECTORS OF
V. JAMNADAS DEVELOPERS PRIVATE LIMITED

DIRECTOR

DIRECTOR

PLACE : BHAVNAGAR
DATE : 16/09/2019

PLACE : BHAVNAGAR
DATE : 16/09/2019

V. JAMNADAS DEVELOPER PVT. LTD.

Director

V. JAMNADAS DEVELOPER PVT. LTD.

Director