

AMRUTDHARA BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2020

PARTICULARS	Note No.	As at 31-03-20 Rupees	As at 31-03-19 Rupees
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUNDS:			
- Share Capital	2	1,00,000	1,00,000
- Reserves & Surplus	3	95,00,455	34,20,466
- Money received against share warrants			
SHARE APPLICATION MONEY PENDING ALLOTMENT			
NON - CURRENT LIABILITIES			
- Long term Borrowings	4	75,43,625	1,10,48,683
- Deffered Tax Liabilities		-	-
- Other Long Term Liabilities		-	-
- Long term Provisions		-	-
CURRENT LIABILITIES			
- Short Term Borrowings	5	15,01,57,220	7,42,42,220
- Trade Payables	6	3,22,70,542	2,18,62,329
- Other Current Liabilities	7	75,78,988	67,78,213
- Short Term Provisions	8	11,93,150	11,29,430
		20,83,43,980	11,85,81,341
ASSETS			
NON - CURRENT ASSETS			
FIXED ASSETS:			
- Tangible Assets	9	47,175	-
- Intangible Assets		-	-
- Capital Work-in -Progress		-	-
- Intangible Assets under Development		-	-
NON CURRENT INVESTMENTS			
DEFERRED TAX ASSETS			
	10	17,978	1,76,991
LONG TERM LOANS AND ADVANCES			
OTHER NON CURRENT ASSETS			
CURRENT ASSETS:			
- Current Investments		-	-
- Inventories	11	19,93,55,489	8,76,85,573
- Trade Receivable	12	2,90,000	21,24,000
- Cash & Cash Equivalents	13	51,66,845	59,21,361
- Short Term Loan and Advances	14	34,66,493	2,26,73,416
- Other Current Assets		-	-
SIGNIFICANT ACCOUNTING POLICIES			
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		TOTAL Rs 20,83,43,980	11,85,81,341

As per our report of even date attached herewith

FOR R.V.VEGAD & CO.

Chartered Accountants

F.R.No. 123481W

R. V. Vegad

RAJESH VEGAD

Proprietor

M.No. 113938

Place : Mumbai

Date:- 16th December,2020

UDIN :20113938AAAAAI15717



For & on Behalf of the Board
For, Amrutdhara Buildcon Private Limited

Prafulbhai Nadiyapara
Prafulbhai Nadiyapara
Director
DIN 07572181

Jiten V. V.
Jiten Nadiyapara
Director
DIN 07571585