

7 STAR EMPIRE LIMITED

BALANCE SHEET AS AT 31 MARCH, 2021

(Currency : Indian Rupees)

PARTICULARS	Note	As at 31st March, 2021	As at 31st March, 2020
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	10,10,00,000	10,10,00,000
Reserves and surplus	4	9,67,551	(3,43,373)
		10,19,67,551	10,06,56,627
Non-current Liabilities:			
Long-term borrowings	5	1,06,23,97,561	1,08,86,63,479
Deferred tax liabilities (net)	6	1,24,641	1,41,712
		1,06,25,22,202	1,08,88,05,191
Current liabilities:			
Short-term borrowings	7	15,37,33,563	17,39,88,701
Trade payables	8	38,68,59,643	36,40,67,303
Other Current Liabilities	9	31,23,48,622	32,08,87,242
		85,29,41,827	85,89,43,246
TOTAL		2,01,74,31,580	2,04,84,05,064
ASSETS			
Non Current Assets:			
Fixed Assets -			
Tangible Assets	10	61,04,299	53,50,117
Non-Current Investments	11	11,94,737	11,27,30,013
		72,99,036	11,80,80,130
Current Assets:			
Inventories	12	1,71,14,57,459	1,75,98,20,457
Trade Receivables	13	13,07,95,375	4,99,43,991
Cash and Bank Balances	14	25,75,138	8,36,589
Short Term Loans and Advances	15	16,53,04,573	11,97,14,953
Other Current Assets	16	-	8,944
		2,01,01,32,544	1,93,03,24,934
TOTAL		2,01,74,31,580	2,04,84,05,064

As per our report of even date attached

For, **NAYAN THUMBAR & CO**

Chartered Accountants

FRN : 156241W

N. Thumbar

CA NAYANKUMAR THUMBAR

Proprietor

MRN : 147473

Date : 25/10/2021

Place: Surat

UDIN: 21147473AAAAAC7192



For and on behalf of the Board of Directors of

7 Star Empire Limited

CIN : U45209GJ2016PLC093267

Sunny R. Laheri

Managing Director

Sunny R. Laheri

DIN : 05172075

Date : 25/10/2021

Place: Surat

Haresh L. Kathiriya

Director

Haresh L. Kathiriya

DIN : 05171858

Date : 25/10/2021

Place: Surat