

MANAV ORGANISERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars		Note No.	AS AT 31ST MARCH 2020 (Rupees)	AS AT 31ST MARCH 2019 (Rupees)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	100,000	100,000
	(b) Reserves and surplus	4	1,021,764	1,351,501
			1,121,764	1,451,501
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Other Long Term Liabilities	5	1,294,215	1,294,215
			1,294,215	1,294,215
4	Current liabilities			
	(a) Short-term borrowings	6	2,649,676	2,649,676
	(b) Other current liabilities	7	-	13,800
			2,649,676	2,663,476
	TOTAL		5,065,657	5,409,192
B	ASSETS			
1	Non-current assets			
	(a) Property, Plant and Equipments	8	4,483,155	4,720,822
	(b) Non-current investments	9	8,100	8,100
	(c) Deferred tax assets (net)		293,469	195,642
	(d) Long-term loans and advances	10	20,000	140,000
	(e) Other non-current assets	11	29,995	29,995
			4,834,719	5,094,559
2	Current assets			
	(a) Trade receivables	12	80,000	80,000
	(b) Cash and cash equivalents	13	150,938	234,633
			230,938	314,633
	TOTAL		5,065,657	5,409,192

See accompanying notes forming part of the financial statements

In terms of our report of even date attached.

For Rajni Shah & Associates
Chartered Accountants
Registration No. 108468W

Rajni M. Shah
Partner
M.no. 037954
UDIN:

Place : Ahmedabad
Date: 23.09.2020

For and on behalf of the Board of Directors of
Manav Organisers Private Limited

Nilesh Patel	Prakash Patel
Director	Director
[DIN: 00049773]	[DIN: 00206532]

Place : Ahmedabad
Date: 23.09.2020