

M/S. SWATI INFRATECH PRIVATE LIMITED, RAJKOT.
BALANCE SHEET AS AT 31st MARCH, 2017

(Amount in ₹)

PARTICULARS	NOTE NO.	AS AT MARCH 31	
		2017	2016
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
a Share capital	4	50,00,000	50,00,000
b Reserves and surplus	5	4,05,06,057	3,85,89,076
		4,55,06,057	4,35,89,076
2 Non-current liabilities			
a Long-term borrowings	6	5,72,37,033	8,07,07,631
c Other Long term liabilities		-	-
		5,72,37,033	8,07,07,631
3 Current liabilities			
a Short-term borrowings		-	-
b Trade payables	7	33,68,346	50,72,670
c Other current liabilities	8	3,35,24,819	5,08,39,253
d Short-term provisions	9	41,44,218	65,85,011
		4,10,37,383	6,24,96,934
TOTAL		14,37,80,474	18,67,93,641
II. ASSETS			
1 Non-current assets			
a Fixed assets	10	3,78,647	5,47,004
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
b Non-current investments	11	20,00,001	20,00,001
c Deferred tax assets (net)	12	1,97,854	1,83,124
d Long-term loans and advances		-	-
e Other non-current assets		-	-
		25,76,502	27,30,129
2 Current assets			
a Current investments		-	-
b Inventories	13	9,54,55,599	9,82,21,704
c Trade receivables	14	17,08,180	37,18,842
d Cash and cash equivalents	15	13,04,543	19,16,773
e Short-term loans and advances	16	4,27,33,117	7,27,81,937
f Other current assets	17	2,533	74,24,255
		14,12,03,972	18,40,63,512
TOTAL		14,37,80,474	18,67,93,641

Significant accounting policies

Notes to accounts

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As per our report of even date

For RANPURA DESAI & CO.

Chartered Accountants

[FRN:117476W]

M/S. SWATI INFRATECH PVT.LTD

Dhirajlal L. Ramani

Managing Director

DIN : 02274462

Place : Rajkot

Date : 23.08.2017

Minaben D. Ramani

Director

DIN : 02276277



(Ketan Y. Sheth)

Partner

(Membership No. 118411)