

SAHAJANAND BUILDCON PRIVATE LIMITED

CIN No: U45203GJ2009PTC057976

Balance Sheet as at March 31st, 2016

		Amount in Rupees	
Particulars	Note	As at March 31st, 2016	As at March 31st, 2015
I Sources of Funds:			
(1) Shareholders Funds :			
(a) Share Capital	2.1	20,000,000	20,000,000
(b) Reserve & Surplus	2.2	13,739,918	10,510,149
		33,739,918	30,510,149
(2) Share Application Money		-	-
(3) Non Current Liabilities			
(a) Long Term borrowings	2.3	266,455,212	158,406,328
(b) Deferred Tax Liabilities		-	-
(c) Other Long term Liabilities	2.4	1,978,320	2,996,000
(d) Long term Provision		268,433,532	161,402,328
(4) Current Liabilities			
(a) Short term borrowings	2.5	52,112,292	114,875,513
(b) Trade Payable	2.6	21,412,839	18,004,613
(c) Other current Liabilities	2.7	292,264,534	271,106,800
(d) Short term Provision		-	-
		365,789,664	403,986,926
Total		667,963,114	595,899,405
II Application of Funds:			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.08	1,683,838	835,811
(ii) Intangible Assets		-	-
(b) Non current Investment		-	-
(c) Deferred Tax Assets		-	-
(d) Long term Loans & advances	2.09	4,395,048	96,600
(e) Other Non Current Assets	2.10	0	118,040
		6,078,886	1,050,451
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories	2.11	288,348,926	323,228,970
(c) Trade receivable		-	-
(d) Cash & Bank Balances	2.12	61,365,468	11,106,014
(e) Short term Loans & Advances	2.13	311,887,796	254,188,430
(f) Other Current Assets	2.14	282,038	6,325,540
		661,884,228	594,848,955
Total		667,963,114	595,899,405

Significant Accounting Policies and Notes on Accounts
As per our report of even date attached,
For A.L. Thakkar & Co.
Chartered Accountants

2.17

For or on behalf of Board of Directors

Sanjiv V Shah
Partner
M. No 42264
FRN No 120116W
Place : Ahmedabad
Date : 01.09.2016

Harish Thakkar
Director
DIN No : 02711144
Place : Ahmedabad
Date : 01.09.2016

Pradip Akhari
Director
DIN No 02711132