

TRISHA INFRASTRUCTURE LIMITED , VADODARA

Balance Sheet as at 31st March 2019

	Note No	As at 31.03.2019 RS	As at 31.03.2018 RS
A EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	53,312,000	53,312,000
(b) Reserves and Surplus	2	128,639,669	116,054,605
		181,951,669	169,366,605
2 Share Application Money pending Allotment		-	-
3 Non-Current Liabilities			
(a) Long-term borrowings	3	131,372,769	85,361,912
(b) Deferred Tax Liabilities	4	1,155,908	870,109
(c) Other Long term liabilities	5	92,942,497	71,645,457
(d) Long term provisions	6	-	-
		225,471,174	157,877,478
4 Current Liabilities			
(a) Short-term borrowings	7	35,314,261	34,917,748
(b) Trade payables	8	19,884,107	21,590,597
(c) Other current liabilities	9	70,903,528	98,840,417
(d) Short-term provisions	6	9,101,113	5,257,400
		135,203,009	160,606,162
TOTAL		542,625,852	487,850,246
B ASSETS			
1 Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	151,499,893	144,541,193
(ii) Intangible Assets	10	-	-
(iii) Capital work in Progress	10	-	-
(b) Non-Current Investments	11	13,283,000	13,178,000
(c) Long-Term Loans and Advances	12	17,153,771	2,090,057
(d) Other Non Current Assets	14	2,728,500	-
		184,665,164	159,809,249
2 Current Assets			
(a) Inventories	15	146,807,085	145,749,557
(b) Trade Receivables	13	41,621,639	27,872,726
(c) Cash and Cash Equivalent	16	2,335,876	961,754
(d) Short-Term Loans and Advances	12	50,525,047	50,702,452
(e) Other Current Assets	14	116,671,039	102,754,508
		357,960,687	328,040,997
TOTAL		542,625,852	487,850,246

C SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS 24

As per our Audit Report attached

**FOR AMIN PARIKH & COMPANY
CHARTERED ACCOUNTANTS**

**CA SAMIR R. PARIKH
PARTNER
M.No. 41506
Place : VADODARA
Date : 27-09-2019**



**On behalf of the Board
FOR TRISHA INFRASTRUCTURE LIMITED**

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**DIRECTOR
Date : 27-09-2019**

