

GUNATIT INFRASTRUCTURE PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Note No.	As at 31-Mar-2019 Rupees	As at 31-Mar-2018 Rupees
I. EQUITY AND LIABILITIES :			
SHAREHOLDERS'S FUNDS :			
(a) Share Capital	1	1,00,000	-
(b) Reserves & Surplus	2	(39,188)	-
		60,812	-
SHARE APPLICATION MONEY			
PENDING ALLOTMENT :	3	-	-
NON CURRENT LIABILITIES :			
(a) Long Term Borrowings	4	24,76,000	-
(b) Deferred Tax Liabilities	5	-	-
		24,76,000	-
CURRENT LIABILITIES :			
(a) Short Term Borrowings	6	-	-
(b) Trade Payable	7	2,47,441	-
© Other Current Liabilities	8	-	-
(d) Short Term Provisions	9	13,484	-
		2,60,925	-
TOTAL OF EQUITY AND LIABILITIES :		27,97,737	-
II. ASSETS :			
NON CURRENT ASSETS :			
(a) Fixed Assets :			
(i) Tangible Assets	10	-	-
(ii) Intangible Assts		-	-
(b) Long Term Loans & Advances :		-	-
© Other Non Current Assets :		-	-
		-	-
CURRENT ASSETS :			
(a) Current Investments	11	18,51,000	-
(b) Inventories	12	4,05,754	-
© Trade Receivables	13	-	-
(d) Cash and Cash Equivalents	14	1,24,225	-
(e) Short Term Loans and Advances	15	4,00,758	-
(f) Other Current Assets	16	16,000	-
		27,97,737	-
TOTAL ASSETS :		27,97,737	-

Notes Forming Part of Financial Statements

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As per our attached report of even date

For, R B TANK & CO.

Chartered Accountants

(Reg. No. 138104W)

CA R B TANK

Proprietor

Membership No.: 157177

Place : Ahmedabad

DT. 14/06/2019



For and on Behalf of the Board of
Gunatit Infrastructure Private Limited

Director

Director

Place : Ahmedabad

DT. 14/06/2019

