

MYCO INFRA PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2020

BALANCE SHEET AS AT 31 ST MARCH, 2020		(Amount in ₹)	
Particulars	Note No.	As At 31-Mar-20	As At 31-Mar-19
I. EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	1	135000000	135000000
(b) Reserves & Surplus	2	27267750	22928603
(c) Money Received against Share Warrants		0	0
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
(3) NON CURRENT LIABILITIES			
(a) Long Term Borrowings	3	166348130	148585022
(b) Deferred tax liabilities (Net)		0	0
(c) Other Long term liabilities		0	0
(d) Long term provisions		0	0
(4) CURRENT LIABILITIES			
(a) Short term borrowings	4	35136932	93307611
(b) Trade payables	5	3081408	9954143
(c) Other Current Liabilities	6	140949530	231616691
(d) Short term Provisions	7	1604507	3989913
TOTAL		509388257	645381983

II. ASSETS

(1) NON CURRENT ASSETS			
(a) Fixed Assets	8	5477924	6673811
(i) Tangible Assets		0	0
(ii) Intangible assets		0	0
(iii) Capital work-in-progress		0	0
(iv) Intangible assets under development		0	0
(b) Non - Current Investments	9	249928	180510
(c) Deferred Tax Assets		0	0
(d) Long term loans and advances		0	0
(e) Other Non- Current Assets		0	0
(2) CURRENT ASSETS			
(a) Current investments		0	0
(b) Inventories	10	452300000	543150420
(c) Trade receivables	11	226648	6045197
(d) Cash & Cash Equivalents	12	51133757	89332045
(e) Short-term loans and advances		0	0
(f) Other current assets		0	0
TOTAL		509388257	645381983

Significant Accounting Policies & Notes to Accounts 1 to 26

The accompanying notes are an integral part of the Financial Statements

As per our attached report of even date

For, Lakhani Ismaili Tundiya & Co.
Chartered Accountants
(Registration No. 119573W)

Ahmed N Ismaili
Partner
Membership No. 103227



Place : Ahmedabad
Date : 21st December, 2020

For and on behalf of the Board

Afzal Y Nagani
Director
(DIN: 00117187)

Abdulgaffar H. Nagani
Director
(DIN: 00116389)

FOR, MYCO INFRA PRIVATE LIMITED

DIRECTOR