

Alap Construction Private Limited
CIN : U45201GJ1998PTC033581
Balance Sheet as on 31st March, 2021

Amount (₹)

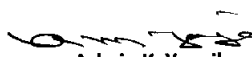
	Particulars	Note No.	31st March, 2021	31st March, 2020
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' Funds			
	(a) Share Capital	2	39 90 310	39 90 310
	(b) Reserves and Surplus	3	1 11 33 618	1 00 23 695
	(c) Money received against Share Warrants			
(2)	Share application money pending allotment			
(3)	Non-Current Liabilities			
	(a) Long-Term Borrowings			
	(b) Deferred Tax Liabilities (Net)			
	(c) Other Long Term Liabilities			
	(d) Long-Term Provisions			
(4)	Current Liabilities			
	(a) Short-Term Borrowings	4	10 31 22 779	7 01 19 820
	(b) Trade Payables	5	2 28 11 981	3 92 87 139
	(c) Other Current Liabilities	6	87 14 698	92 05 064
	(d) Short-Term Provisions	7	8 92 449	9 87 665
	Total		15 06 65 834	13 36 13 693
II.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed Assets	8	36 65 501	24 05 549
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(iii) Capital Work-in-Progress			
	(iv) Intangible Assets under Development			
	(b) Non-Current Investments	9	1 87 83 385	1 85 33 000
	(c) Deferred Tax Assets (Net)			
	(d) Long-Term Loans and Advances	10	49 45 455	49 45 455
	(e) Other Non-Current Assets			
(2)	Current Assets			
	(a) Current Investments			
	(b) Inventories	11	4 78 65 721	6 22 10 913
	(c) Trade Receivables	12	6 82 65 379	3 79 60 993
	(d) Cash and Cash Equivalents	13	53 51 832	26 96 280
	(e) Short-Term Loans and Advances	14	17 88 560	48 61 503
	(f) Other Current Assets			
	Total		15 06 65 834	13 36 13 693

Notes to the Financial Statements
In terms of our report attached

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For Ashvin K Yagnik & Co.
Chartered Accountants
Firm Reg. No. 100710W

For Alap Construction Private Limited


Ashvin K. Yagnik
(Partner)
Mem. No. 30876



Place : Mehsana
Date : 28/11/2021


Sandip K. Sheth
(Director)
DIN : 0560018


Shilpa S. Sheth
(Director)
DIN : 1947051

Place : Mehsana
Date : 28/11/2021