

SANGATH INFRASTRUCTURES PVT. LTD.

PART I – Form of BALANCE SHEET

Balance Sheet as at 31/03/2019

(in Rupees)

Particulars	Note No.	31 March 2019	31 March 2018
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	10,00,00,000.00	10,00,00,000.00
(b) Reserves and surplus	2	10,24,35,056.80	7,24,16,847.67
(c) Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	36,83,47,124.24	58,70,08,130.72
(b) Deferred tax liabilities (Net)		(14,99,336.00)	(13,94,625.00)
(c) Other Long term liabilities	4	4,31,62,983.00	3,74,15,341.92
(d) Long-term provisions	5	-	-
4 Current liabilities			
(a) Short-term borrowings	6	-	-
(b) Trade payables	7	3,59,23,708.29	7,41,62,356.53
(c) Other current liabilities	8	2,49,64,869.00	55,68,355.00
(d) Short-term provisions	9	68,97,001.29	(2,05,33,401.18)
TOTAL		68,02,31,406.62	85,46,43,005.66
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	10	4,47,00,939.12	89,09,639.76
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	12	-	-
(e) Other non-current assets	13	-	-
2 Current assets			
(a) Current investments	11	22,05,03,272.14	18,27,55,473.00
(b) Inventories	14	38,06,31,752.69	65,12,62,679.70
(c) Trade receivables	15	(44,543.06)	12,90,471.94
(d) Cash and cash equivalents	16	33,90,354.53	3,04,334.26
(e) Short-term loans and advances	17	11,29,733.00	39,93,938.00
(f) Other current assets	18	2,99,19,898.20	61,26,469.00
TOTAL		68,02,31,406.62	85,46,43,005.66
Contingent Liabilities	19	-	-

Significant accounting policies and notes to : 26

The previous year's figures have been regrouped and reclassified wherever necessary.

As per our Report of even date Attach

For, Niral Parikh & associates

Chartered Accountants

(F.R.N 134321W)

SD

(Niral L. Parikh)

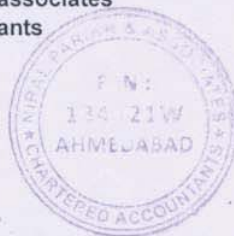
Partner

M. No. 144951

Place : Ahmedabad

Date : 2nd September, 2019

UDIN - 19144951AAAAIK6417



For and on behalf of the Board

Sangath Infrastructures Pvt. Ltd.

Sd

(Director)