

SOHAM INFRABUILD PRIVATE LIMITED

REGD. OFFICE 404/E SAHAJANAND SHOPPING CENTRE, SHAHIBAUG, AHMEDABAD.

CIN NO: U45201GJ2008PTC053272

Balance Sheet as at 31st March, 2016

Particulars	Note No	31/03/2016 AMOUNT (RS.)	31/03/2015 AMOUNT (RS.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	2,500,000	2,500,000
(b) Reserves and Surplus	B	56,368,369	55,670,299
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	33,555,617	19,441,559
(b) Deferred tax liabilities (Net)		35,523	177,413
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	D	50,965,156	24,769,883
(b) Trade payables	E	7,140,270	2,461,700
(c) Other current liabilities	F	40,205,451	8,082,027
(d) Short-term provisions	G	1,662,892	11,826,260
Total		192,433,278	124,929,142
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	H	317,704	1,655,177
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long term loans and advances			
(e) Other non-current assets	I	6,565	9,848
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	J	183,120,605	87,171,606
(c) Trade receivables			
(d) Cash and cash equivalents	K	1,438,050	2,536,176
(e) Short-term loans and advances	L	7,550,354	33,556,335
(f) Other current assets			
Total		192,433,278	124,929,142

FOR. DHIREN SHAH & CO.,
CHARTERED ACCOUNTANTS,
FIRM REG. No. 114633W

[KARAN SHAH]
PARTNER
MEMB NO: 0138211

PLACE : AHMEDABAD
DATE : 05.09.2016

FOR, SOHAM INFRABUILD PVT. LTD.
CIN NO: U45201GJ2008PTC053272

NARENDRAKUMAR PATEL
[DIRECTOR]
DIN: 01860841

PLACE : AHMEDABAD
DATE : 05.09.2016

VIPULKUMAR PATEL
[DIRECTOR]
DIN: 02072130