

YASHMIN BUILDCON PRIVATE LIMITED

(CIN:- U45309GJ2017PTC098592)

Regd Office: Plot A/S/F-221, Shayona Center, Memco Cross Road Opp. Memco Torrent

Sub Zone Office Ahmedabad-380025 Gujarat

Contact No: - 7600009494, Email: saurabhfastrack@gmail.com

Balance Sheet as on 31st March, 2018

(Amount in `)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES		-	-
(1) SHAREHOLDER'S FUNDS		-	-
(A) SHARE CAPITAL	2	100000.00	-
(B) RESERVES AND SURPLUS	3	252550.00	-
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON-CURRENT LIABILITIES		-	-
(A) LONG TERM BORROWINGS	4	15250000.00	-
(B) DEFERRED TAX LIABILITIES (NET)	5	-	-
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
(4) CURRENT LIABILITIES		-	-
(A) SHORT TERM BORROWINGS	6	-	-
(B) TRADE PAYABLES	7	300000.00	-
(C) OTHER CURRENT LIABILITIES	8	428.00	-
(D) SHORT-TERM PROVISIONS	9	108010.00	-
TOTAL		16010988.00	-
(II) ASSETS		-	-
(1) NON-CURRENT ASSETS		-	-
(A) FIXED ASSETS		-	-
(I) TANGIBLE ASSETS	10	-	-
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(B) NON-CURRENT INVESTMENTS	11	13860560.00	-
(C) DEFERRED TAX ASSETS (NET)		-	-
(D) LONG TERM LOANS AND ADVANCES	12	-	-
(E) OTHER NON-CURRENT ASSETS		-	-
(2) CURRENT ASSETS		-	-
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	13	2001432.00	-
(C) TRADE RECEIVABLES	14	-	-
(D) CASH AND BANK BALANCES	15	148996.00	-
(E) SHORT TERM LOANS AND ADVANCES	16	-	-
(F) OTHER CURRENT ASSETS	17	-	-
TOTAL		16010988.00	-

SIGNIFICANT ACCOUNTING POLICIES

1

As Per Our audit report of even date.

FOR M K MALANI AND Co.

(Chartered Accountants)

FRN : 143849W

Malani

MAYUR K MALANI
(PROPRIETOR)

Membership No : 176090



FOR YASHMIN BUILDCON PRIVATE LIMITED

Saurabh

Saurabh B Patel
(Director)
(DIN-06781428)

K. S. Patel

Komal S Patel
(Director)
(DIN-06781421)

Place : AHMEDABAD
Date : 01/09/2018

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