

KALP INFRACON PRIVATE LIMITED
(Previously Known as Komal Infrastructure Pvt Ltd)
CIN: U45201GJ2003PTC041992
BALANCE SHEET AS AT 31ST MARCH 2019

Particulars		Note No.	2018-19 ₹	2017-18 ₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	Share capital	1	100,000	100,000
	Reserves and surplus	2	3712701	2760764
2	Non-current liabilities			
	Long-term borrowings	3	101,394,605	86,738,845
3	Current liabilities			
	Short-term borrowings	4	-56,618	582,000
	Trade payables	5	4,982,451	4,831,837
	Other current liabilities	6	22,500,120	26,388,751
	Short-term provisions	7	2,292,839	1,841,053
	Deferred tax Liabilities (net)	8	-	-
	TOTAL		134,926,098	123,243,250
B	ASSETS			
1	Non-current assets			
	Tangible assets	9	1,260,749	1,702,821
	Long Term Loan & Advances	10	-	-
2	Current assets			
	Inventories	11	116,142,072	117,071,850
	Trade receivables	12	12,802,998	-
	Cash and cash equivalents	13	4,284,098	1,901,615
	Other current asset	14	436,181	2,566,964
	TOTAL		134,926,098	123,243,250
	See accompanying notes forming part of the financial statements	20		

In terms of our report attached
For Naigam H. Shah & Co.
Chartered Accountants

Naigam H. Shah
Partner

Place : Ahmedabad
Date : 04/09/2019

For and on behalf of the Board of Directors

CHNDRAKANT MANIAR
Director
CHNDRAKANT MANIAR
DIN : 02192922

CHINTAN MANIAR
Director
CHINTAN MANIAR
DIN : 05311596

Place : Ahmedabad
Date : 04/09/2019