

AMRUTDHARA BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	Note No.	As at 31-03-18 Rupees	As at 31-03-17 Rupees
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUNDS:			
- Share Capital	2	100,000	100,000
- Reserves & Surplus	3	(888,479)	(534,233)
- Money received against share warrants			
SHARE APPLICATION MONEY PENDING ALLOTMENT			
NON - CURRENT LIABILITIES			
- Long term Borrowings	4	12,552,771	-
- Deffered Tax Liabilities		-	-
- Other Long Term Liabilities		-	-
- Long term Provisions		-	-
CURRENT LIABILITIES			
- Short Term Borrowings	5	57,402,220	20,072,220
- Trade Payables	6	9,985,768	600,000
- Other Current Liabilities	7	2,451,850	700,500
- Short Term Provisions	8	31,000	6,000
		81,635,130	20,944,487
ASSETS			
NON - CURRENT ASSETS			
FIXED ASSETS:			
- Tangible Assets		-	-
- Intangible Assets		-	-
- Capital Work-in -Progress		-	-
- Intangible Assets under Development		-	-
NON CURRENT INVESTMENTS			
DEFFERED TAX ASSETS			
	9	356,979	238,897
LONG TERM LOANS AND ADVANCES			
OTHER NON CURRENT ASSETS			
CURRENT ASSETS:			
- Current Investments		-	-
- Inventories	10	71,990,580	17,910,000
- Trade Receivable		-	-
- Cash & Cash Equivalents	11	1,124,821	1,995,590
- Short Term Loan and Advances	12	8,162,750	800,000
- Other Current Assets		-	-
SIGNIFICANT ACCOUNTING POLICIES			
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TOTAL Rs.		81,635,130	20,944,487

As per our report of even date attached herewith

FOR R.V.VEGAD & CO.

Chartered Accountants
F.R.No. 123481W

RAJESH VEGAD

Proprietor

M.No. 113938

Place : Mumbai

Date:- 1st September, 2018



For & on Behalf of the Board
For, Amrutdhara Buildcon Private Limited

Prafulbhai Nadiyapara

Director

DIN 07572181

Jiten Nadiyapara

Director

DIN 07571585

