

BAKERI PROJECTS PRIVATE LIMITED
Standalone Balance Sheet as at 31 st March,2020

(Amount in ₹)

Sr. No.	PARTICULARS	Note No.	As at 31st March, 2020	As at 31st March, 2019
I	ASSETS			
1	Non-current assets			
	Property, Plant and Equipment	1	1,17,88,603	1,21,65,726
	Intangible assets	1	17,71,35,049	48,74,32,176
	Financial Assets			
	Investments	2	63,00,000	63,00,000
	Non Current Investments	3	40,46,000	40,46,000
	Deferred Tax Asset (Net)	4	6,98,70,709	-
	Other Non Current Investments	5	17,95,33,764	20,62,15,758
	Total Non-Current assets		44,86,74,124	71,61,59,660
2	Current assets			
	Inventories	6	1,50,39,49,100	1,20,90,80,404
	Financial Assets			
	Trade Receivables	7	78,51,26,829	132,99,49,439
	Cash and cash equivalents	8	29,91,39,339	1,01,74,272
	Loans	9	1,90,71,51,046	1,56,17,24,923
	Other Current Assets	10	4,67,87,650	3,65,46,394
	Total Current Assets		4,54,21,53,965	4,14,74,75,432
	TOTAL ASSETS		4,99,08,28,089	4,86,36,35,092
II	EQUITY AND LIABILITIES			
1	Equity & Preference:			
	Equity Share Capital	11	1,00,000	1,00,000
	Preference Share capital	11	17,81,60,000	17,81,60,000
	Other Equity	12	1,30,08,83,066	84,33,45,194
	Total Equity		1,47,91,43,066	1,02,16,05,194
2	Non-current liabilities			
	Financial Liabilities:			
	Borrowings	13	79,48,16,119	91,81,60,321
	Deferred Tax Liabilities (Net)	4	-	12,45,86,005
	Other Financial Liability	14	68,11,509	-
	Provisions	15	-	-
	Total Non-Current Financial Liabilities		80,16,27,628	1,04,27,46,326
3	Current liabilities			
	Financial Liabilities			
	Borrowings	16	49,36,17,206	40,32,39,626
	Trade Payables	17	4,57,23,453	3,10,30,280
	Other Financial Liabilities	18	33,93,95,227	29,42,11,992
	Other Current Liabilities	19	1,83,13,21,509	2,07,08,01,674
	Total Current Liabilities		2,71,00,57,395	2,79,92,83,572
			3,51,16,85,023	3,84,20,29,898
	TOTAL-EQUITY AND LIABILITIES		4,99,08,28,089	4,86,36,35,092
	Significant Accounting Policies			
	See accompanying notes forming part of the standalone Financial Statement	29-35		

As per our report of even date

For Shah & Dalal
Firm Reg. No:-109432W
Chartered Accountants



Partner : MALAY J. DALAL
M:No:-36776
Place : Ahmedabad
Date : 04 SEP 2020

FOR, BAKERI PROJECTS PRIVATE LTD.

Anil Bakeri
Director
(DIN:00784445)

Pavan Bakeri
Director
(DIN:00640308)

Asit Somani
Company Secretary