

Alap Construction Private Limited
CIN : U45201GJ1998PTC033581
Balance Sheet as on 31st March, 2020

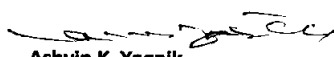
Amount (₹)

	Particulars	Note No.	31st March, 2020	31st March, 2019
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' Funds			
	(a) Share Capital	2	39 90 310	39 90 310
	(b) Reserves and Surplus	3	1 00 23 695	78 11 146
	(c) Money received against Share Warrants			
(2)	Share application money pending allotment			
(3)	Non-Current Liabilities			
	(a) Long-Term Borrowings			
	(b) Deferred Tax Liabilities (Net)			
	(c) Other Long Term Liabilities			
	(d) Long-Term Provisions			
(4)	Current Liabilities			
	(a) Short-Term Borrowings	4	7 01 19 820	6 78 24 209
	(b) Trade Payables	5	3 92 87 139	2 70 72 165
	(c) Other Current Liabilities	6	92 05 064	97 35 183
	(d) Short-Term Provisions	7	9 87 665	9 38 619
	Total		13 36 13 693	11 73 71 632
II.	ASSETS			
(1)	Non-Current Assets			
	(a) Fixed Assets	8	24 05 549	30 17 783
	(i) Tangible Assets			
	(ii) Intangible Assets			
	(iii) Capital Work-in-Progress			
	(iv) Intangible Assets under Development			
	(b) Non-Current Investments	9	1 85 33 000	90 33 000
	(c) Deferred Tax Assets (Net)			
	(d) Long-Term Loans and Advances	10	49 45 455	47 69 885
	(e) Other Non-Current Assets			
(2)	Current Assets			
	(a) Current Investments			
	(b) Inventories	11	6 22 10 913	6 14 49 947
	(c) Trade Receivables	12	3 79 60 993	3 39 27 190
	(d) Cash and Cash Equivalents	13	26 96 280	22 08 877
	(e) Short-Term Loans and Advances	14	48 61 503	29 64 950
	(f) Other Current Assets			
	Total		13 36 13 693	11 73 71 632

Notes to the Financial Statements
In terms of our report attached

1-21

For Ashvin K Yagnik & Co.
Chartered Accountants
Firm Reg. No. 100710W


Ashvin K. Yagnik
(Partner)
Mem. No. 30876

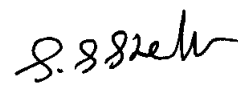
Place : Mehsana
Date : 20.12.2020



For Alap Construction Private Limited


Sandip K. Sheth
(Director)
DIN : 0560018

Place : Mehsana
Date : 20.12.2020


Shilpa S. Sheth
(Director)
DIN : 1947051