

AMRUTDHARA BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	Note No.	As at 31-03-19 Rupees	As at 31-03-18 Rupees
EQUITY AND LIABILITIES			
SHAREHOLDER'S FUNDS:			
- Share Capital	2	100,000	100,000
- Reserves & Surplus	3	3,420,466	(888,479)
- Money received against share warrants			
SHARE APPLICATION MONEY PENDING ALLOTMENT			
NON - CURRENT LIABILITIES			
- Long term Borrowings	4	11,048,683	12,552,771
- Deferred Tax Liabilities		-	-
- Other Long Term Liabilities		-	-
- Long term Provisions		-	-
CURRENT LIABILITIES			
- Short Term Borrowings	5	74,242,220	57,402,220
- Trade Payables	6	21,862,329	9,985,768
- Other Current Liabilities	7	6,778,213	2,451,850
- Short Term Provisions	8	1,129,430	31,000
		118,581,341	81,635,130
ASSETS			
NON - CURRENT ASSETS			
FIXED ASSETS:			
- Tangible Assets		-	-
- Intangible Assets		-	-
- Capital Work-in -Progress		-	-
- Intangible Assets under Development		-	-
NON CURRENT INVESTMENTS			
DEFERRED TAX ASSETS	9	176,991	356,979
LONG TERM LOANS AND ADVANCES		-	-
OTHER NON CURRENT ASSETS		-	-
CURRENT ASSETS:			
- Current Investments		-	-
- Inventories	10	87,685,573	71,990,580
- Trade Receivable	11	2,124,000	-
- Cash & Cash Equivalents	12	5,921,361	1,124,821
- Short Term Loan and Advances	13	22,673,416	8,162,750
- Other Current Assets		-	-
SIGNIFICANT ACCOUNTING POLICIES	1		
		TOTAL Rs.	118,581,341 81,635,130

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:- 3rd September, 2019

UDIN 19113938AAAAAP4971



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

Prafulbhai Nadiyapara
Director
DIN 07572181

Jiten Nadiyapara
Director
DIN 07571585

