

Sheetal Infrastructure Private Limited
Balance Sheet as at March 31, 2018

(Amount in Rs.)

Particulars	Note	As at 31 March 2018		As at 31 March 2017	
I. Equity and Liabilities					
(1) Shareholders' Funds					
(a) Share Capital	2	73,00,000		73,00,000	
(b) Reserves and Surplus	3	31,71,33,676	32,44,33,676	28,15,33,285	28,88,33,285
(2) Non-Current Liabilities					
(a) Long-term borrowings	4	1,00,28,48,155		58,40,64,252	
(b) Deferred tax liabilities (net)	5	66,32,902	1,00,94,81,057	45,61,221	58,86,25,473
(3) Current Liabilities					
(a) Short-term borrowings	6	48,56,04,254		49,60,83,679	
(b) Trade Payables	7	6,84,40,078		8,59,43,189	
(c) Other current liabilities	8	8,56,50,528		10,06,67,094	
(d) Short-term provisions	9	-		5,74,553	
			63,96,94,859		68,32,68,515
Total			1,97,36,09,592		1,56,07,27,273
II. Assets					
(1) Non-current Assets					
(a) Fixed Assets	10				
(i) Tangible Assets		19,46,18,968		20,15,25,547	
(ii) Intangible Assets		8,000		9,600	
(b) Non current investments	11	54,89,20,154		47,25,74,910	
(c) Long-term loans and advances	12	1,57,00,360		1,63,10,089	
(d) Other non current assets		-		-	
			75,92,47,482		69,04,20,146
(2) Current Assets					
(a) Current Investments		-		-	
(b) Inventories	13	1,09,79,95,390		42,79,42,000	
(c) Trade receivables	14	9,27,74,446		3,63,89,412	
(d) Cash and cash equivalents	15	19,35,431		15,50,65,890	
(e) Short term loans and advances	16	2,16,56,843		25,09,09,825	
			1,21,43,62,110		87,03,07,127
Total			1,97,36,09,592		1,56,07,27,273
Summary of significant accounting policies	1				

This is the Balance sheet referred to in our report of even date.

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The accompanying notes are an integral part of the financial statements.

For, RHM & Associates
Chartered Accountants
F. R. No. : 139791W

(Mahendra C Parmar)
(Partner)
(Mem. No. : 153832)



For and on behalf of the board of directors of
Sheetal Infrastructure Private Limited

(Director)

(Director)

Place: Ahmedabad
Date : 05-09-2018