

AVADH INFRASTRUCTURE PRIVATE LIMITED

"Avadh House", 57 - Jay Park, Nana Mava Main Road, Nr. Rajnagar Chowk, Rajkot - 360 001.

(CIN: U45201GJ2004PTC044120), ☎: +91 99241 01175 Email Id: avadhinfra@rediffmail.com

Balance Sheet as on 31.03.2018

Sr. No.	Particulars	Note No.	On 31.03.2018		On 31.03.2017	
			Amt. (₹)	Amt. (₹)	Amt. (₹)	Amt. (₹)
I.	<u>EQUITY AND LIABILITIES</u>					
1.	Shareholder's funds					
	(a) Share Capital	1	28,713,370.00		28,713,370.00	
	(b) Reserves and Surplus	2	191,114,972.84	219,828,342.84	185,747,561.79	214,460,931.79
2.	Share application money pending		0.00	0.00	0.00	0.00
3.	Non- current liabilities					
	(a) Long-term borrowings	3	10,625,400.00	10,625,400.00	17,386,964.28	17,386,964.28
4.	Current Liabilities					
	(a) Short term borrowings	4	28,910,048.00		0.00	
	(b) Trade payables	5	4,849,097.00		14,666,025.75	
	(c) Other current liabilities	6	14,324,981.00		10,230,535.50	
	(d) Short term provisions	7	404,999.00	48,489,125.00	840,862.00	25,737,423.25
	TOTAL			278,942,867.84		257,585,319.32
II	<u>ASSETS</u>					
1.	Non-current assets					
	(a) Fixed assets					
	(i) Tangible assets	8	61,489,405.31		65,075,390.49	
	(ii) Intangible assets		0.00		0.00	
	(iii) Capital work-in-progress		0.00		0.00	
	(iv) Intangible Assets under		0.00		0.00	
	(b) Non-Current Investments	9	14,047,286.30	75,536,691.61	4,432,286.30	69,507,676.79
2.	Current assets					
	(a) Current Investments	10	0.00		8,236,950.37	
	(b) Inventories	11	162,051,439.00		136,075,451.00	
	(c) Trade Receivables	12	11,468,706.08		13,316,939.49	
	(d) Cash and Bank Balances	13	4,819,614.79		16,886,275.14	
	(e) Short-Term Loans & Advances	14	7,440,536.36		6,622,369.03	
	(f) Other Current Assets	15	17,625,880.00	203,406,176.23	6,939,657.50	188,077,642.53
	TOTAL			278,942,867.84		257,585,319.32
	Significant accounting policies and notes to accounts	24				

As per my report of even date

For, Parikh Shah Chotalia & Associates

Chartered Accountants

CA Meera R. Patel

Partner

M. No.: 141047

FRN: 118493W

PAN: AADFR871L

Rajkot, September 10, 2018



For and on behalf of the Board

Avadh Infrastructure Pvt. Ltd.

Bodur R.K.

Rasikbhai K. Bodar

Director

DIN: 00220424

Arvindbhai J. Ramani

Arvindbhai J. Ramani

Director

DIN: 00208554