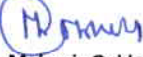
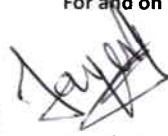
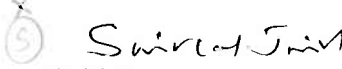


RAJHANS INFRACON (INDIA) PRIVATE LIMITED			
BALANCE SHEET AS ON 31.03.2020			
EQUITY AND LIABILITIES	NOTES	31-03-2020	31-03-2019
1) SHAREHOLDERS FUNDS :			
(a) Share Capital	2	39,066,000	39,066,000
(b) Reserves and Surplus	3	497,165,434	482,044,619
2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
		536,231,434	521,110,619
3) NON-CURRENT LIABILITIES :			
(a) Long Term Borrowings	4	8,585,134,491	8,650,493,692
(b) Deferred Tax Liabilities (Net)	5	222,955	543,537
(c) Other Long- Term Liabilities		-	-
(d) Long-Term Provision		-	-
		8,585,357,445	8,651,037,229
4) CURRENT LIABILITIES :			
(a) Short Term Borrowings	6	442,469,648	536,158,685
(b) Trade Payables	7	480,873,062	563,071,088
(c) Other Current Liabilities	8	5,650,630,421	2,776,509,828
(d) Short Term Provisions	9	69,822,784	52,752,727
		6,643,795,914	3,928,492,328
Total Equity and Liabilities		15,765,384,793	13,100,640,175
ASSETS		31-03-2020	31-03-2019
NON-CURRENT ASSETS:			
(a) Fixed Assets :			
(i) Tangible assets	10	84,205,460	91,379,511
(ii) Intangible assets		-	-
(iii) Capital Work-in-progress		137,831,024	57,842,090
(b) Non current investment		-	-
(c) Deferred tax Assets (Net)		-	-
(d) Long term Loans & Advances	11	46,434,835	10,000,535
		268,471,320	159,222,136
CURRENT ASSETS:			
(a) Current Investment	12	72,440,279	61,031,760
(b) Inventories	13	13,795,355,504	11,904,733,904
(c) Trade Receivable	14	951,710,684	274,350,443
(d) Cash and Cash Equivalent	15	1,991,545	(19,567,526)
(e) Short term loans and Advances	16	675,415,462	720,869,459
(f) Other current assets		-	-
		15,496,913,473	12,941,418,040
Total Assets		15,765,384,793	13,100,640,175
Significant accounting policies 1 The accompanying notes are an integral part of the financial statements. 2 to 30 As per our report of even date M/s.PKMG & COMPANY Chartered Accountants FRN No: 129894W  Mahavir Gokharu Partner Mem No. : 112600 Place : Surat Date : 30/11/2020   Jayesh Desai (Director) DIN: 00060977  Shivalal Jain (Director) DIN: 00061146 Date : 30/11/2020			