

RAJHANS INFRACON(INDIA) PRIVATE LIMITED

Balance Sheet as on 31.03.2017

EQUITY AND LIABILITIES	NOTES	31/Mar/17	31/Mar/16
1) SHAREHOLDERS FUNDS :			
(a) Share Capital	2	39,066,000	39,066,000
(b) Reserves and Surplus	3	425,988,044	149,277,593
2) SHARE APPLICATION MONEY PENDING ALLOTMENT		465,054,044	188,343,593
3) NON-CURRENT LIABILITIES :			
(a) Long Term Borrowings	4	5,895,355,676	4,921,232,517
(b) Deferred Tax Liabilities (Net)	5	1,279,469	1,096,962
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provision		-	-
		5,896,635,145	4,922,329,479
4) CURRENT LIABILITIES :			
(a) Short Term Borrowings	6	313,835,139	203,601,035
(b) Trade Payables	7	231,980,387	263,704,981
(c) Other Current Liabilities	8	1,288,823,868	1,565,041,067
(d) Short Term Provisions	9	144,731,116	17,466,946
		1,979,370,509	2,050,014,029
Total Equity and Liabilities		8,341,059,699	7,160,687,101
ASSETS			
NON-CURRENT ASSETS:			
(a) Fixed Assets :			
(i) Tangible assets	10	90,399,707	78,043,960
(ii) Intangible assets		-	-
(iii) Capital Work-in-progress		-	2,150,408
(b) Non current investment		-	-
(c) Deferred tax Assets (Net)		-	-
(d) Long term Loans & Advances	11	11,247,015	21,645,269
		101,646,723	101,839,638
CURRENT ASSETS:			
(a) Current Investment	12	893,631,649	40,096,894
(b) Inventories	13	6,997,774,306	6,854,141,935
(c) Trade Receivable	14	150,155,280	88,238,209
(d) Cash and Cash Equivalent	15	27,188,002	13,185,260
(e) Short term loans and Advances	16	170,663,738	63,185,165
(f) Other current assets	17	-	-
		8,239,412,976	7,058,847,463
Total Assets		8,341,059,699	7,160,687,101

Significant accounting policies

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

2 to 29

As per our report of even date

M/s.PKMG & COMPANY

Chartered Accountants

Firm Reg Nos :129894 W

Mahavir Gokharu

Mahavir Gokharu
Partner

Mem no. : 112600

Place : Surat

Date : 01/09/2017



For and on behalf of the Board of Directors

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Jayesh Desai

(Director)
Jayesh Desai
DIN: 00060977

50+ *Shivlal Jain*

(Director)
Shivlal Jain
DIN: 00061146