

SOHAM INFRABUILD PRIVATE LIMITED

REGD. OFFICE : B/1201, The Capital, Near Bank of Baroda, Opp. Hetarth Party Plot, Science City Road,
Sola, Ahmedabad

CIN NO: U45201GJ2008PTC053272

Balance Sheet as at 31st March, 2021

Particulars	Note No	31/03/2021 AMOUNT (RS.)	31/03/2020 AMOUNT (RS.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	2,500,000	2,500,000
(b) Reserves and Surplus	B	127,284,826	127,761,203
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	167,602,630	39,216,967
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	D	38,885,542	22,846,299
(b) Trade payables			
-Total outstanding dues of MSME			
-Total outstanding dues of creditors other than MSME	E	9,384,303	1,027,536
(c) Other current liabilities	F	11,980,000	4,561,689
(d) Short-term provisions	G	7,377,564	3,835,292
Total		365,014,865	201,748,986
II. Assets			
(1) Non-current assets			
(a) Property, Plant & Equipment			
(i) Tangible assets	H	7,310,245	1,979,657
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	I	79,204,478	40,559,261
(c) Deferred tax assets (net)		18,484	37,655
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	J	184,904,299	116,153,013
(c) Trade receivables	K	7,074,427	-
(d) (i) Cash and cash equivalents	L	10,392,576	742,058
(ii) Bank balances other than (i) above		42,879,949	-
(e) Short-term loans and advances	M	33,230,407	42,277,342
(f) Other current assets			
Total		365,014,865	201,748,986

Significant Accounting Policies and Notes forming integral part of accounts
As per our report of even date

FOR. DHIREN SHAH & CO.,
CHARTERED ACCOUNTANTS,
FIRM REG. No. 114633W

[KARAN SHAH]
PARTNER
MEMB NO: 0138211



UDIN: 21138211AAAATA3160
PLACE : AHMEDABAD
DATE : 01.10.2021

FOR, SOHAM INFRABUILD PVT. LTD.
CIN NO: U45201GJ2008PTC053272

NARENDRAKUMAR PATEL
[DIRECTOR]
DIN: 01860841

VIPULKUMAR PATEL
[DIRECTOR]
DIN: 02072130

PLACE : AHMEDABAD
DATE : 01.10.2021