

M/S. SWATI INFRATECH PRIVATE LIMITED, RAJKOT.
BALANCE SHEET AS AT 31st MARCH, 2018

(Amount in ₹)

PARTICULARS	NOTE NO.	AS AT MARCH 31	
		2018	2017
I. <u>EQUITY AND LIABILITIES</u>			
1 Shareholders' funds			
a Share capital	4	50,00,000	50,00,000
b Reserves and surplus	5	4,08,27,366	4,05,06,057
		4,58,27,366	4,55,06,057
2 Non-current liabilities			
a Long-term borrowings	6	4,54,37,843	5,72,37,033
c Other Long term liabilities		-	-
		4,54,37,843	5,72,37,033
3 Current liabilities			
a Short-term borrowings		-	-
b Trade payables	7	31,89,287	33,68,346
c Other current liabilities	8	3,55,94,692	3,35,24,819
d Short-term provisions	9	64,68,229	41,44,218
		4,52,52,208	4,10,37,383
TOTAL		13,65,17,417	14,37,80,474
II. <u>ASSETS</u>			
1 Non-current assets			
a Fixed assets	10		
(i) Tangible assets		2,42,339	3,78,647
(ii) Intangible assets		-	-
b Non-current investments	11	20,00,001	20,00,001
c Deferred tax assets (net)	12	1,89,160	1,97,854
d Long-term loans and advances		-	-
e Other non-current assets		-	-
		24,31,500	25,76,502
2 Current assets			
a Current investments		-	-
b Inventories	13	10,02,94,907	9,54,55,599
c Trade receivables	14	17,13,375	17,08,180
d Cash and cash equivalents	15	11,46,615	13,04,543
e Short-term loans and advances	16	3,07,28,617	4,27,33,117
f Other current assets	17	2,02,403	2,533
		13,40,85,917	14,12,03,972
TOTAL		13,65,17,417	14,37,80,474

Significant accounting policies

Notes to accounts

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3-26 As per our report of even date
For RANPURA DESAI & CO.
Chartered Accountants
[FRN:117476W]

M/S. SWATI INFRATECH PVT.LTD

Dhirajlal L. Ramani
Managing Director

DIN : 02274462

Place : Rajkot

Date : 31.07.2018

Minaben D. Ramani
Director

DIN : 02276277

(Ketan Y. Sheth)

Partner

(Membership No. 118411)

