

RAJHANS INFRACON (INDIA) PRIVATE LIMITED

BALANCE SHEET AS ON 31.03.2018

EQUITY AND LIABILITIES	NOTES	31-03-2018	31-03-2017
1) SHAREHOLDERS FUNDS :			
(a) Share Capital	2	39,066,000	39,066,000
(b) Reserves and Surplus	3	472,520,585	425,988,044
2) SHARE APPLICATION MONEY PENDING ALLOTMENT		511,586,585	465,054,044
3) NON-CURRENT LIABILITIES :			
(a) Long Term Borrowings	4	7,329,988,834	5,895,355,676
(b) Deferred Tax Liabilities (Net)	5	901,598	1,279,469
(c) Other Long- Term Liabilities		-	-
(d) Long-Term Provision		-	-
		7,330,890,432	5,896,635,145
4) CURRENT LIABILITIES :			
(a) Short Term Borrowings	6	654,105,764	313,835,139
(b) Trade Payables	7	784,817,695	231,980,387
(c) Other Current Liabilities	8	448,763,438	1,288,823,868
(d) Short Term Provisions	9	38,587,721	144,731,116
		1,926,274,619	1,979,370,509
Total Equity and Liabilities		9,768,751,636	8,341,059,699
ASSETS		31-03-2018	31-03-2017
NON-CURRENT ASSETS:			
(a) Fixed Assets :			
(i) Tangible assets	10	87,205,042	90,399,707
(ii) Intangible assets		-	-
(iii) Capital Work-in-progress		-	-
(b) Non current investment		-	-
(c) Deferred tax Assets (Net)		-	-
(d) Long term Loans & Advances		-	-
		87,205,042	90,399,707
CURRENT ASSETS:			
(a) Current Investment	11	73,444,723	893,631,649
(b) Inventories	12	8,313,460,545	6,997,774,306
(c) Trade Receivable	13	230,162,022	150,155,280
(d) Cash and Cash Equivalent	14	356,655,354	27,188,002
(e) Short term loans and Advances	15	707,823,950	181,910,753
(f) Other current assets		-	-
		9,681,546,594	8,250,659,991
Total Assets		9,768,751,636	8,341,059,699

Significant accounting policies

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

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As per our report of even date

M/s. PKMG & COMPANY

Chartered Accountants

FRN No: 129894W

(Signature)

Mahavir Gokharu

Partner

Mem No. : 112600

Place : Surat

Date : 01/09/2018



For and on behalf of the Board of Directors

(Signature)

Jayesh Desai

(Director)

DIN: 00060977

Date : 01/09/2018

(Signature)

Shivlal Jain

(Director)

DIN: 00061146