

MYCO INFRA PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2021

		(Amount in ₹)	
Particulars	Note No.	As At 31-Mar-21	As At 31-Mar-20
I. EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	1	135000000	135000000
(b) Reserves & Surplus	2	27276042	27267750
(c) Money Received against Share Warrants		0	0
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
(3) NON CURRENT LIABILITIES			
(a) Long Term Borrowings	3	96418130	166348130
(b) Deferred tax liabilities (Net)		0	0
(c) Other Long term liabilities		0	0
(d) Long term provisions		0	0
(4) CURRENT LIABILITIES			
(a) Short term borrowings	4	2265565	35136932
(b) Trade payables	5	1766687	3081408
(c) Other Current Liabilities	6	48904694	140949530
(d) Short term Provisions	7	226954	1604507
TOTAL		311858072	509388257
II. ASSETS			
(1) NON CURRENT ASSETS			
(a) Fixed Assets	8		
(i) Tangible Assets		3937802	5477924
(ii) Intangible assets		0	0
(iii) Capital work-in-progress		0	0
(iv) Intangible assets under development		0	0
(b) Non - Current Investments		0	0
(c) Deferred Tax Assets	9	258577	249928
(d) Long term loans and advances		0	0
(e) Other Non- Current Assets		0	0
(2) CURRENT ASSETS			
(a) Current investments		0	0
(b) Inventories	10	281125000	452300000
(c) Trade receivables		0	0
(d) Cash & Cash Equivalents	11	660664	226648
(e) Short-term loans and advances	12	25876029	51133757
(f) Other current assets		0	0
TOTAL		311858072	509388257

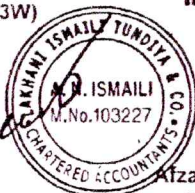
Significant Accounting Policies & Notes to Accounts 1 to 26

The accompanying notes are an integral part of the Financial Statements

As per our attached report of even date

For, Lakhani Ismaili Tundiya & Co.
Chartered Accountants
(Registration No.119573W)

Arman N Ismaili
Partner
Membership No. 103227



Atfal Y Nagani
Director
(DIN: 00117187)

For and on behalf of the Board
MYCO INFRA PRIVATE LIMITED
Ammanu Nagani
DIRECTOR

Abdulgaffar H. Nagani
Director
(DIN: 00116389)

Anil Hari Bhambhani
Company Secretary
(M.No. : 13310)

FOR, MYCO INFRA PRIVATE LIMITED

DIRECTOR

Place : Ahmedabad
Date : 2nd November, 2021

MYCO INFRA PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2020

		(Amount in ₹)	
Particulars	Note No.	As At 31-Mar-20	As At 31-Mar-19
I. EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	1	135000000	135000000
(b) Reserves & Surplus	2	27267750	22928603
(c) Money Received against Share Warrants		0	0
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		0	0
(3) NON CURRENT LIABILITIES			
(a) Long Term Borrowings	3	166348130	148585022
(b) Deferred tax liabilities (Net)		0	0
(c) Other Long term liabilities		0	0
(d) Long term provisions		0	0
(4) CURRENT LIABILITIES			
(a) Short term borrowings	4	35136932	93307611
(b) Trade payables	5	3081408	9954143
(c) Other Current Liabilities	6	140949530	231616691
(d) Short term Provisions	7	1604507	3989913
TOTAL		509388257	645381983

II. ASSETS

(1) NON CURRENT ASSETS			
(a) Fixed Assets	8	5477924	6673811
(i) Tangible Assets		0	0
(ii) Intangible assets		0	0
(iii) Capital work-in-progress		0	0
(iv) Intangible assets under development		0	0
(b) Non - Current Investments	9	249928	180510
(c) Deferred Tax Assets		0	0
(d) Long term loans and advances		0	0
(e) Other Non- Current Assets		0	0
(2) CURRENT ASSETS			
(a) Current investments	10	452300000	543150420
(b) Inventories		0	0
(c) Trade receivables	11	226648	6045197
(d) Cash & Cash Equivalents	12	51133757	89332045
(e) Short-term loans and advances		0	0
(f) Other current assets		0	0
TOTAL		509388257	645381983

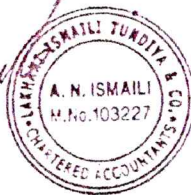
Significant Accounting Policies & Notes to Accounts 1 to 26

The accompanying notes are an integral part of the Financial Statements

As per our attached report of even date

For, Lakhani Ismaili Tundiya & Co.
Chartered Accountants
(Registration No. 119573W)

Ahmed N Ismaili
Partner
Membership No. 103227



For and on behalf of the Board

Ammar

Afzal Y Nagani
Director
(DIN: 00117187)

Abdulgaffar H. Nagani

Abdulgaffar H. Nagani
Director
(DIN: 00116389)

Place : Ahmedabad
Date : 21ST December, 2020

FOR, MYCO INFRA PRIVATE LIMITED,

DIRECTOR