

# SOHAM INFRABUILD PRIVATE LIMITED

REGD. OFFICE 404/E SAHAJANAND SHOPPING CENTRE, SHAHIBAUG, AHMEDABAD.

CIN NO: U45201GJ2008PTC053272

## Balance Sheet as at 31st March, 2020

| Particulars                                   | Note No | 31/03/2020<br>AMOUNT (RS.) | 31/03/2019<br>AMOUNT (RS.) |
|-----------------------------------------------|---------|----------------------------|----------------------------|
| <b>I. EQUITY AND LIABILITIES</b>              |         |                            |                            |
| (1) Shareholder's Funds                       |         |                            |                            |
| (a) Share Capital                             | A       | 2,500,000                  | 2,500,000                  |
| (b) Reserves and Surplus                      | B       | 127,761,203                | 120,086,179                |
| (c) Money received against share warrants     |         |                            |                            |
| (2) Share application money pending allotment |         |                            |                            |
| <b>(3) Non-Current Liabilities</b>            |         |                            |                            |
| (a) Long-term borrowings                      | C       | 39,216,967                 | 88,338,617                 |
| (b) Deferred tax liabilities (Net)            |         | -                          | -                          |
| (c) Other Long term liabilities               |         | -                          | -                          |
| (d) Long term provisions                      |         | -                          | -                          |
| <b>(4) Current Liabilities</b>                |         |                            |                            |
| (a) Short-term borrowings                     | D       | 22,846,299                 | 47,436,214                 |
| (b) Trade payables                            | E       | 1,027,536                  | 4,285,192                  |
| (c) Other current liabilities                 | F       | 4,561,689                  | 44,239,200                 |
| (d) Short-term provisions                     | G       | 3,835,292                  | 2,965,700                  |
| <b>Total</b>                                  |         | <b>201,748,986</b>         | <b>309,851,101</b>         |
| <b>II. Assets</b>                             |         |                            |                            |
| <b>(1) Non-current assets</b>                 |         |                            |                            |
| (a) Fixed assets                              |         |                            |                            |
| (i) Tangible assets                           | H       | 1,979,657                  | 240,064                    |
| (ii) Intangible assets                        |         |                            |                            |
| (iii) Capital work-in-progress                |         |                            |                            |
| (iv) Intangible assets under development      |         |                            |                            |
| (b) Non-current investments                   | I       | 26,032,545                 | 11,842,447                 |
| (c) Deferred tax assets (net)                 |         | 37,655                     | 35,494                     |
| (d) Long term loans and advances              |         |                            |                            |
| (e) Other non-current assets                  |         |                            | -                          |
| <b>(2) Current assets</b>                     |         |                            |                            |
| (a) Current investments                       |         | -                          | -                          |
| (b) Inventories                               | J       | 116,153,013                | 242,956,568                |
| (c) Trade receivables                         |         |                            |                            |
| (d) Cash and cash equivalents                 | K       | 742,058                    | 34,248,023                 |
| (e) Short-term loans and advances             | L       | 56,804,058                 | 20,528,505                 |
| (f) Other current assets                      |         |                            |                            |
| <b>Total</b>                                  |         | <b>201,748,986</b>         | <b>309,851,101</b>         |

Significant Accounting Policies and Notes forming part of accounts

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

[KARAN SHAH]  
PARTNER  
MEMB NO: 0138211



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

NARENDRAKUMAR PATEL  
[DIRECTOR]  
DIN: 01860841

VIPULKUMAR PATEL  
[DIRECTOR]  
DIN: 02072130

PLACE : AHMEDABAD  
DATE : 26.09.2020

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UDIN : 20138211AAAAFA8105