

SUDHAPATI DEVELOPERS PRIVATE LIMITED

SHOP NO-1 5, 6 JAI BHARAT VIP SOCIETY, BEHIND UTKARSH SCHOOL,
DIWALIPURA, RACE COURSE, VADODARA 390007.

CIN: U45500GJ2018PTC101074

BALANCE SHEET AS AT 31st MARCH, 2018

Particulars	Note No.	As at 31.03.2018 ₹
(I) EQUITY AND LIABILITIES		
(1) SHAREHOLDERS' FUNDS		
(a) Share Capital	1	1,00,000
(b) Reserves and Surplus	2	2,748
		1,02,748
(2) NON-CURRENT LIABILITIES		
(a) Long Term Borrowings		-
(b) Deferred Tax Liability(net)		-
		-
(3) CURRENT LIABILITIES		
(a) Short Term Borrowings	3	55,37,260
(b) Trade Payable	4	5,13,912
(c) Other current liabilities	5	9,493
(d) Short-Term Provisions	6	20,953
		60,81,618
TOTAL		61,84,366
(II) ASSETS		
(1) NON-CURRENT ASSETS		
(a) Fixed Assets		
(i) Tangible Assets		-
(ii) Intangible Assets		-
(b) Non- Current Investments		-
(c) Long-term loans and advances		-
(d) Deferred Tax Liability(net)		-
		-
(2) CURRENT ASSETS		
(a) Unventories	7	8,46,975
(b) Trade Receivables		-
(c) Cash and Cash Equivalents	8	56,423
(d) Short-Term Loans and Advances	9	52,80,968
(e) Other current Assets		-
		61,84,366
TOTAL		61,84,366
Significant Accounting Policies	16	
Notes forming part of the financial statements	17	

As per our attached report of even date

FOR NIRAV SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. NIRAV SHAH
PROPRIETOR
MEMBERSHIP NO. 110821
FIRM REG. NO. 121897 W

Place: Vadodara
Date: 03/07/2018

FOR AND ON BEHALF OF THE BOARD
SUDHAPATI DEVELOPERS PVT. LTD.

[Signature]

Raghubhai Bharvad Valji Bharwad
Director Director
DIN : 08062185 DIN : 08078863

Place: Vadodara
Date: 03/07/2018

SUDHAPATI DEVELOPERS PVT. LTD.

[Signature]

DIRECTOR