

SHRINIVAS ORGANISORS PVT. LTD.

Balance Sheet as at 31.03.2020

Particulars	Notes	AS AT 31-03-2020 RUPEES	AS AT 31-03-2019 RUPEES
I. EQUITY AND LIABILITIES :			
1. SHAREHOLDER'S FUNDS :			
(a) Share Capital	A	17,600,000	17,600,000
(b) Reserves & Surplus	B	696,326,926	437,241,398
(c) Members Booking Deposit		348,965,689	-
(d) Long Term Capital Gain (U/S 45(2))		10,986,651	22,070,634
2. NON - CURRENT LIABILITIES :			
(a) Long - term borrowings			
(b) Differred tax liabilities (Net)		1,688,408	2,019,626
(c) Other long term liabilities	C	469,320,482	629,019,077
3. CURRENT LIABILITIES :			
(a) Short - term borrowings	D	280,244,825	238,483,622
(b) Trade payables	E	46,433,182	88,992,961
(c) Other current liabilities	F	133,603,288	281,571,785
(d) Provision for Tax-F.Y.2019-20 & 2018-19		115,000,000	45,000,000
Total		2,120,169,451	1,761,999,103
II. ASSETS :			
1. NON - CURRENT ASSETS :			
(a) Fixed assets			
(i) Tangible	G	196,201,540	188,141,037
(ii) Intangible		-	-
(b) Non - current investments			
(c) Deferred tax assets (Net)			
(d) Long term loans and advances			
(e) Other non - current assets			
2. CURRENT ASSETS :			
(a) Current investments	H	5,000,000	5,000,000
(b) Inventories	I	1,211,115,121	1,277,271,649
(c) Trade receivables	L	547,148,833	118,583,434
(d) Cash and cash equivalents	J	6,070,530	3,779,394
(e) Short - term loans and advances		-	-
(f) Other current assets	K	154,633,427	169,223,589
Total		2,120,169,451	1,761,999,103
As per our attached Report of even date attached herewith.			
For, A.K. SHAH & ASSOCIATES Chartered Accountants (Firm Regn. No. 109478W)  AJIT K. SHAH (Proprietor) M. No: 44602		For & on behalf of the board SHRINIVAS ORGANISORS PVT. LTD.  Director	
Palce : Ahmedabad. Date : 05.10.2020		Palce : Ahmedabad. Date : 05.10.2020	