

Particulars	Notes	As at 31st March, 2019 (Amount in Rs.)	As at 31st March, 2018 (Amount in Rs.)
ASSETS			
Non-current Assets			
Property, Plant and Equipment	3.1	6,80,307	7,21,874
Capital Work-In-Progress	3.2	-	2,76,14,014
Other Intangible Assets	3.3	1,41,889	1,77,829
Financial Assets			
(i) Investments	4	10,00,000	10,00,000
(ii) Other Financial Assets	5	-	1,96,79,815
Income Tax Assets (Net)	6	1,38,89,283	1,17,66,458
Deferred Tax Assets (Net)	7	1,54,698	1,78,157
Total Non Current Assets		1,58,66,177	6,11,38,147
Current Assets			
Inventories	8	4,45,85,23,431	4,19,54,03,040
Financial Assets			
(i) Cash and Cash Equivalents	9	1,72,37,929	7,00,85,463
(ii) Bank balances other than (i) above	10	1,17,99,380	61,07,373
(iii) Loans	11	1,59,35,83,756	1,54,00,50,387
(iv) Other Financial Assets	12	5,63,75,139	21,86,559
Other Current Assets	13	21,30,34,860	22,78,58,167
Total Current Assets		6,35,05,54,495	6,04,16,90,989
Total Assets		6,36,64,20,672	6,10,28,29,136
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	14	5,00,000	5,00,000
Other Equity	15	38,27,71,933	37,50,79,377
Equity attributable to equity holders of the Company		38,32,71,933	37,55,79,377
Liabilities			
Non-current Liabilities			
Financial Liabilities			
Other Financial Liabilities	16	67,20,35,752	49,80,10,344
Total Non Current Liability		67,20,35,752	49,80,10,344
Current Liabilities			
Financial Liabilities			
(i) Borrowings	17	2,48,62,92,522	3,31,75,75,255
(ii) Trade Payables - total outstanding dues of	18		
- micro enterprise & small enterprise		27,663	-
- other than micro enterprise & small enterprise		51,04,69,892	32,99,91,424
(iii) Other Financial Liabilities	19	23,90,22,106	9,36,21,428
Income Tax Liability (Net)		34,85,741	-
Other Current Liabilities	20	2,07,18,15,063	1,48,80,51,308
Total Current Liability		5,31,11,12,987	5,22,92,39,415
Total Equity and Liabilities		6,36,64,20,672	6,10,28,29,136

The accompanying notes are an integral part of the financial statements
As per our attached report of even date

For Dharmesh Parikh & Co.
Chartered Accountants
Firm Registration Number : 112054W

Kanti Gothi
Partner
(M No.127664)

Place : Ahmedabad
Date : 13/08/2019



For and On behalf of the board of directors
SHANTIGRAM ESTATE MANAGEMENT PRIVATE LIMITED

Laxmiprasad Choudhary
Director
(DIN: 00006278)

Place : Ahmedabad
Date : 13/08/2019



Rakshit B. Shah
Director
(DIN: 00103501)

Place : Ahmedabad
Date : 13/08/2019