

ANAYA INFRACON PRIVATE LIMITED

Balance Sheet as at March 31, 2021

Particulars	Note No.	INR Figures as at end of March 31,	
		2021	2020
EQUITY AND LIABILITIES:			
Shareholders' Funds:			
Share Capital	1	20,00,000	20,00,000
Reserves and Surplus	2	19,43,41,414	15,45,52,462
		19,63,41,414	15,65,52,462
Non-Current Liabilities:			
Long Term Borrowings	3	6,69,40,716	13,28,38,912
Deferred Tax Liabilities (Net)		-	-
Other long Term Liabilities	4	3,03,01,003	1,85,10,835
Long Term Provisions		-	-
		9,72,41,718	15,13,49,747
Current Liabilities:			
Short Term Borrowings	5	12,04,07,707	10,58,18,382
Trade Payables : Micro and small enterprises	6	20,68,06,342	14,50,55,002
Other Current Liabilities	7	5,70,76,827	19,64,931
Short Term Provisions	8	1,33,40,000	1,36,50,000
		39,76,30,877	26,64,88,315
Total		69,12,14,009	57,43,90,525
ASSETS:			
Non-Current Assets:			
Fixed Assets:			
Tangible Assets	9	1,79,71,115	1,22,97,582
Intangible Assets	9(a)	20,86,011	20,86,011
Capital work-in-progress		-	-
		2,00,57,126	1,43,83,593
Deferred Tax Assets [Net]	10	14,99,198	16,44,144
Non-Current Investments		-	-
Long Term Loans and Advances		-	-
		2,15,56,324	1,60,27,737
Current Assets:			
Inventories	11	28,06,43,788	20,79,86,015
Trade Receivables	12	31,17,44,709	26,97,60,968
Cash and Bank Balances	13	22,29,954	7,42,424
Short Term Loans and Advances	14	7,50,39,234	7,98,73,381
Other Current Assets	15	-	-
		66,96,57,685	55,83,62,788
Total		69,12,14,009	57,43,90,525
Significant Accounting Policies and Notes to the Financial Statements	1 to 27		

As per our report of even date

Suresh R. Shah & Associates

Chartered Accountants

Firm Registration Number: 110691W

Mrugen K Shah

Partner

Membership Number: 117412

Ahmedabad

UDIN :22117412AAAADG1827

Date:15/11/2021



For and On Behalf of Board of Directors

Chairman

Ankur B. Desai

DIN : 03006621

Date:15/11/2021

Director

Mrugesh B. Patel

DIN : 05251671

Date:15/11/2021