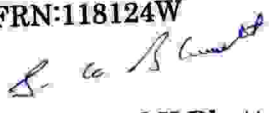


Samarth Corporation
53/1 Abhinandan Society, Nr. Umiya Vijay Society, Ranna Park, Ghatlodiya,
Ahmedabad.
Balance Sheet As at 31-03-2018

(Amount in Rupees)

Particulars	Note No.	As at 31st March, 2018
I. Capital & Liabilities		
(1) Capital Funds	1	63,462,169.86
(a) Capital		
(2) Non-Current Liabilities	2	36,918,040.00
(a) Long Term Borrowings		
(3) Current Liabilities	3	45,359,452.94
(a) Trade Payables	4	661,451.00
(b) Short-Term Provisions	5	8,508,682.00
(c) Other Current Liabilities		
Total Sources of Funds		154,909,795.80
II. Assets		
(1) Non-Current Assets		
(a) Fixed Assets	6	235,643.68
(i) Net Block		
(2) Current Assets	7	82,685,632.54
(a) Inventories (Work in Progress)	8	63,860,809.00
(b) Trade receivables	9	4,834,509.44
(c) Cash and cash equivalents	10	3,293,201.14
(d) Short-term loans and advances		
Total Application of Funds		154,909,795.80
Notes To Accounts		
Notes attached are integral part of Financial Statement.		
This Financial Statement referred to in our report of even date		
For, V.V.Patel & CO. Chartered Accountants FRN:118124W		For, Samarth Corporation
 CA Swapnil K Bhatt Partner Membership No. : 128864 14.06.2018, Ahmedabad		 Partner

