

Manav Infrastructure Private Limited

Balance Sheet As At 31st March, 2019

Particulars	Notes No.	31st March, 2019	31st March, 2018
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
Share Capital	2	384,030,000	384,030,000
Reserves and Surplus	3	1,121,294,593	1,092,330,372
		1,505,324,593	1,476,360,372
2 Non-Current Liabilities			
Long-term Borrowings	4	5,955,002,871	2,944,809,249
		5,955,002,871	2,944,809,249
3 Current Liabilities			
Short Term Borrowings	5	1,987,162	6,605,927
Trade Payables	6	602,801,816	1,486,224,837
Other Current Liabilities	7	1,027,628,067	447,584,869
Short-term Provisions	8	10,482,074	6,998,638
		1,642,899,119	1,947,414,271
TOTAL		9,103,226,583	6,368,583,892
B ASSETS			
1 Non-Current Assets			
Fixed Assets	9		
Tangible Assets		21,697,407	15,951,288
Intangible Assets		-	-
		21,697,407	15,951,288
Non-Current Investments	10	141,012,812	36,347,193
Deffered Tax Asset	11	933,302	648,110
		141,946,114	36,995,303
2 Current Assets			
Inventories	12	7,473,870,445	5,789,289,038
Trade Receivables	13	168,841,467	167,566,456
Cash and Cash Equivalents	14	175,217,103	50,341,103
Short-term Loans and Advances	15	1,121,654,047	308,440,703
Other Current Assets	16	-	-
		8,939,583,062	6,315,637,301
TOTAL		9,103,226,583	6,368,583,892

As per our report of even dated

For M/s. Thar & Co.
Chartered Accountants
FRN No : 110958W

VIVEK J. THAR

CA Vivek J. Thar
Proprietor
M. No. : 154812

Place : Ahmedabad
Date : 05th Sept., 2019

For Manav Infrastructure Private Limited

Ashish Shah
(Director)

Binita Shah
(Director)

Sanchita Mittal
Company Secretary
(ICSI M. No. 37868)