

RAJHANS INFRACON (INDIA) PRIVATE LIMITED

BALANCE SHEET AS ON 31.03.2019

EQUITY AND LIABILITIES	NOTES	31-03-2019	31-03-2018
1) SHAREHOLDERS FUNDS :			
(a) Share Capital	2	39,066,000	39,066,000
(b) Reserves and Surplus	3	482,044,619	472,520,585
2) SHARE APPLICATION MONEY PENDING ALLOTMENT		521,110,619	511,586,585
3) NON-CURRENT LIABILITIES :			
(a) Long Term Borrowings	4	8,650,493,692	7,355,077,108
(b) Deferred Tax Liabilities (Net)	5	543,537	901,598
(c) Other Long- Term Liabilities		-	-
(d) Long-Term Provision		-	-
		8,651,037,229	7,355,978,706
4) CURRENT LIABILITIES :			
(a) Short Term Borrowings	6	536,158,685	654,105,764
(b) Trade Payables	7	563,071,088	784,817,695
(c) Other Current Liabilities	8	2,821,992,824	116,798,144
(d) Short Term Provisions	9	52,752,727	38,587,721
		3,973,975,323	1,594,309,324
Total Equity and Liabilities		13,146,123,171	9,461,874,615

ASSETS		31-03-2019	31-03-2018
NON-CURRENT ASSETS:			
(a) Fixed Assets :			
(i) Tangible assets	10	149,221,601	87,205,042
(ii) Intangible assets		-	-
(iii) Capital Work-in-progress		-	-
(b) Non current investment		-	-
(c) Deferred tax Assets (Net)		-	-
(d) Long term Loans & Advances	11	10,000,535	25,088,274
		159,222,136	112,293,316
CURRENT ASSETS:			
(a) Current Investment	12	61,031,760	73,444,723
(b) Inventories	13	11,904,733,904	8,313,460,546
(c) Trade Receivable	14	274,350,443	230,162,022
(d) Cash and Cash Equivalent	15	25,915,469	24,706,762
(e) Short term loans and Advances	16	720,869,459	707,807,246
(f) Other current assets		-	-
		12,986,901,035	9,349,581,299
Total Assets		13,146,123,171	9,461,874,615

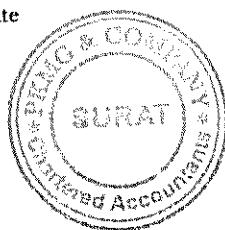
Significant accounting policies

The accompanying notes are an integral part of the financial statements.

As per our report of even date

M/s.PKMG & COMPANY
Chartered Accountants
FRN No: 129894W

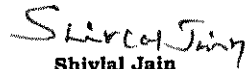

Mahavir Gokharu
Partner
Mem No. : 112600
Place : Surat
Date : 07/09/2019



For and on behalf of the Board of Directors



Jayesh Desai
(Director)
DIN: 00060977


Shivalal Jain
(Director)
DIN: 00061146

Date : 07/09/2019