

SHRINIVAS ORGANISORS PVT. LTD.

Balance Sheet as at 31.03.2019

Particulars	Notes	AS AT 31-03-2019 RUPEES	AS AT 31-03-2018 RUPEES
I. EQUITY AND LIABILITIES :			
1. SHAREHOLDER'S FUNDS :			
(a) Share Capital	A	1,76,00,000	1,76,00,000
(b) Reserves & Surplus	B	43,72,41,398	33,34,14,729
(c) Members Booking Deposit		-	71,25,04,484
(d) Long Term Capital Gain (U/S 45(2))		2,20,70,634	4,44,38,575
2. NON - CURRENT LIABILITIES :			
(a) Long - term borrowings			
(b) Deferred tax liabilities (Net)		20,19,626	14,67,020
(c) Other long term liabilities	C	62,90,19,077	35,27,30,948
3. CURRENT LIABILITIES :			
(a) Short - term borrowings	D	23,84,83,622	28,56,12,174
(b) Trade payables	E	8,89,92,961	8,99,06,629
(c) Other current liabilities	F	28,15,71,785	5,76,94,906
(d) Provision for Tax-F.Y.2018-19 & 2017-18		4,50,00,000	4,50,00,000
Total		1,76,19,99,103	1,94,03,69,465
II. ASSETS :			
1. NON - CURRENT ASSETS :			
(a) Fixed assets			
(i) Tangible	G	18,81,41,037	21,13,87,186
(ii) Intangible		-	-
(b) Non - current investments			
(c) Deferred tax assets (Net)			
(d) Long term loans and advances			
(e) Other non - current assets			
2. CURRENT ASSETS :			
(a) Current investments	H	50,00,000	50,00,000
(b) Inventories	I	1,27,72,71,649	1,55,05,87,419
(c) Trade receivables			
(d) Cash and cash equivalents	J	37,79,394	73,53,776
(e) Short - term loans and advances		-	-
(f) Other current assets	K	28,78,07,023	16,60,41,084
Total		1,76,19,99,103	1,94,03,69,465

As per our attached Report of even date attached herewith.

For, A.K. SHAH & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 109478W)

AJIT K. SHAH
(Proprietor)
M. No: 44602

Place : Ahmedabad.

Date : 16.09.2019

For & on behalf of the board
SHRINIVAS ORGANISORS PVT. LTD.

Director Director

Place : Ahmedabad.

Date : 16.09.2019

