

SWAGAT INFRASTRUCTURE PRIVATE LIMITED
(Earlier Known As Swagat Infrastructure Limited)
BALANCE SHEET AS AT 31ST MARCH, 2016

	Particulars	Notes	As at 31st March, 2016	As at 31st March, 2015
I. Equity and liabilities				
(1) Shareholders' funds				
(a) Share capital	1	4,100,000	4,100,000	
(b) Reserves and surplus	2	425,289,185	384,609,277	
		429,389,185	388,709,277	
(2) Non-current liabilities				
(a) Long-term borrowings	3	499,382,045	437,576,213	
(b) Other Long Term Liabilities		-	-	
(c) Deffered Tax	4	2,588,327	(62,464)	
		501,970,372	437,513,749	
(3) Current liabilities				
(a) Short-term borrowings	5	77,019,701	160,424,810	
(b) Trade payables	6	234,083,433	217,438,923	
(c) Other current liabilities	7	471,539,378	577,020,427	
(d) Short-term provisions	8	25,482,093	38,474,194	
		808,124,605	993,358,354	
TOTAL		1,739,484,162	1,819,581,380	
II. Assets				
(1) Non-current assets				
(a) Fixed assets				
Tangible assets	9	90,697,924	79,264,773	
Intangible assets		-	-	
Capital work-in-progress		-	-	
(b) Long-term loans and advances	10	598,443,459	590,697,244	
(c) Other non-current assets	11	231,501	461,398	
		689,372,884	670,423,415	
(2) Current assets				
(a) Inventories	12	977,906,732	1,078,040,083	
(b) Trade receivables	13	174,076	174,076	
(c) Cash and Cash Equivalents	14	47,191,705	45,803,596	
(d) Short-term loans and advances	15	19,642,622	14,975,661	
(e) Other Current Asset	16	5,196,143	10,164,549	
		1,050,111,278	1,149,157,965	
TOTAL		1,739,484,162	1,819,581,380	

Summary of significant accounting policies 27

Notes to Accounts 28

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

As per our report of even date

For S k Jha & Co.

Chartered Accountants

Firm Registration No.: 126173W

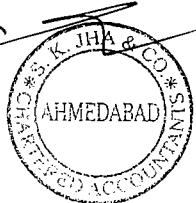
Satyendra K Jha

Partner

Membership No.: 100106

Place : Ahmedabad

Date : 06.09.2016



For and on Behalf of the Board of the Directors

Director

Tarun Varma

DIN: 01665429

Place : Ahmedabad

Date : 06.09.2016

Director

Gaurav Varma

DIN: 01665395

Place : Ahmedabad

Date: 06.09.2016