

Aamrakunj Realty Limited

CIN.:U70200GJ2017PLC097051

Balance Sheet as at 31st March 2019

EQUITIES & LIABILITIES	Notes	As at 31/Mar/2019	As at 31/Mar/2018
1). SHAREHOLDER'S FUND			
A. Share Capital	2	500,000	500,000
B. Reserves and Surplus	3	324,529	-938,030
		824,529	-438,030
3). Non Current Liabilities			
A. Long Term Borrowings	5	215,213,705	38,081,297
B. Deferred Tax Liability (Net)	4	241,225	117,237
		215,454,931	38,198,533
4). Current Liabilities			
A. Short Term Borrowings	5	139,020,985	142,359,544
B. Trade Payables	6	45,707,637	75,335,313
C. Other Current Liabilities	7	64,695,175	34,174,172
D. Short Term Provisions	8	198,671	-
		249,622,469	251,869,029
TOTAL		465,901,928	289,629,533
Assets			
1). Non-Current Assets			
A. Fixed Assets	9		
i). Tangible Assets		12,648,046	4,525,002
ii). Intangible Assets		-	-
		12,648,046	4,525,002
Non Current Investments		155,000	155,000
Deferred Tax Assets		-	-
Loans & Advances	9	-	-
Other Non Current Assets	10	-	-
		12,803,046	4,680,002
Current Assets			
A. Inventories	10	384,908,180	277,388,502
B. Trade Receivables	11	60,484,889	-
C. Cash & Cash Equivalents	12	2,361,576	2,208,892
D. Short Term Loans & Advances	13	4,935,926	5,312,427
E. Other Current Assets	14	408,312	39,711
		453,098,882	284,949,531
TOTAL		465,901,928	289,629,533

Notes forming part of the Financial Statements

1- 25

In terms of our report attached

For Mandowara Laddha & Associates

CHARTERED ACCOUNTANTS

FRN.: 127869W

Satyendra Laddha

Partner

M. No.: 120203

UDIN 19120203AAAAAM5064

Ahmedabad, Gujarat

Date : 05/09/2019

For & on behalf of the Board
Aamrakunj Realty Limited

Yogesh O Shah

Director (DIN: 03591464)

Jignesh Patel

Director (DIN: 03468286)

