

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.

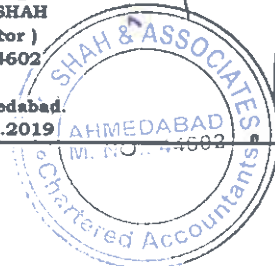
Date : 16.09.2019

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

Director Director

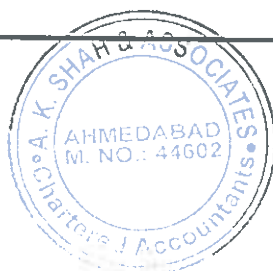
Place : Ahmedabad.

Date : 16.09.2019



Notes Forming Part of Balance Sheet 31-03-2019

Particulars	AS AT 31-03-2019 RUPEES	AS AT 31-03-2018 RUPEES
NOTE - A		
<u>SHARE CAPITAL</u>		
<u>(a) AUTHORISED SHARE CAPITAL</u>		
22,50,000 Equity Shares of Rs. 10/- each	2,25,00,000	2,25,00,000
	2,25,00,000	2,25,00,000
<u>ISSUED, PAID UP & SUBSCRIBED</u>		
17,60,000 Equity Shares of Rs. 10/- each, fully paid up (Previous Year : 17,60,000 Equity Shares)	1,76,00,000	1,76,00,000
Total	1,76,00,000	1,76,00,000
<u>(b) Shareholders holding more than 5% shares as at 31st March, 2019 is set out below :</u>		
Name of shareholder	No. of shares % of Holding	No. of Shares % of Holding
Yagnesh K. Patel	7,80,000 44.32%	7,80,000 44.32%
Kanchanbhai B. Patel	2,00,000 11.36%	2,00,000 11.36%
Kandarp K. Patel	7,80,000 44.32%	7,80,000 44.32%
<u>(c) The reconciliation of the number of shares as at 31st March, 2019 is set out below :</u>	NOS.	NOS.
Number of shares at the beginning of the year	17,60,000	17,60,000
Add/(Less) : Shares bought back/addition during the year	-	-
Number of shares at the end of the year	17,60,000	17,60,000
NOTE - B		
<u>RESERVES & SURPLUS</u>		
1. Securities Premium :		
Balance at the beginning of the year	11,75,00,000	11,75,00,000
Less : Deletion during the year	-	-
Balance at the end of the year	11,75,00,000	11,75,00,000
2. Profit & Loss Account :		
Balance at the beginning of the year	21,59,14,729	11,52,49,676
Add/(Less) : Addition during the year	10,38,26,669	10,06,65,053
Balance at the end of the year	31,97,41,398	21,59,14,729
Total	43,72,41,398	33,34,14,729



Particulars	AS AT 31-03-2019 RUPEES	AS AT 31-03-2018 RUPEES
NOTE - C		
<u>SECURED LOANS</u>		
Axis Bank - O/D A/c	6,12,27,304	18,75,00,000
ECL Finance Ltd	38,50,80,835	14,49,99,882
HDFC Bank - Auto Loan	21,05,858	24,95,100
Kotak Mahindra Prime - Canry	6,73,045	12,20,000
Kotak Mahindra Prime - Mercedes GLS	30,06,477	42,17,955
Kotak Mahindra Prime - Mercedes	20,99,260	39,64,751
Toyota Finance Ltd	49,99,780	83,33,260
H D F C Bank - Porshe Loan	1,60,19,401	-
Kotak Mahindra Bank - TL	6,93,52,936	-
Shriram City Union	8,44,54,181	-
	62,90,19,077	35,27,30,948
NOTE - D		
<u>UNSECURED LOANS</u>		
Down Town Finance Pvt. Ltd.	5,82,44,564	5,47,41,531
Gadhecha Trading LLP	1,00,00,000	1,05,40,000
Kanchanbhai B. Patel	3,96,80,374	9,09,84,391
Khanna Jewellers Pvt. Ltd.	10,00,00,000	10,00,00,000
Pavan Packaging Pvt. Ltd.	1,14,74,027	1,08,86,174
Royal Banvasara I. Ltd.	70,00,000	70,00,000
Welcome Caplease Pvt. Ltd.	1,14,74,027	1,08,86,174
Lincoln Pharma Ceuticals Ltd	6,10,630	5,73,904
	23,84,83,622	28,56,12,174
NOTE - E		
<u>TRADE PAYABLES - LIST</u>		
Sundry Creditors (List-1)	8,89,92,961	8,99,06,629
	8,89,92,961	8,99,06,629



NOTE - F**OTHER CURRENT LIABILITIES & OTHER PROVISIONS**

Security Deposit (List-2)		2,47,42,247	2,80,33,109
Society & other Payable (List - 3)		5,01,29,010	35,32,258
Advance Received against Booked Bungalow - Pride			
	Pride	8,31,04,819	
	Glory	10,94,56,182	
	Super Plaza	35,76,560	
	Dream	2,42,486	
		19,63,80,047	2,38,54,201
Professional Tax		18,900	35,600
Employee P.F.		79,797	34,319
T D S Payable		33,22,722	12,80,419
CSR Provision		23,25,000	9,25,000
Axis Bank - 875388		26,11,562	-
Yagnesh K. Patel		19,62,500	-
Total		28,15,71,785	5,76,94,906



SHRINIVAS ORGANISORS PVT. LTD.

Notes Forming Part of Balance Sheet 31-03-2019

Particulars	As At 31-03-2019 Rs.	As At 31-03-2018 Rs.
NOTE - H		
CURRENT INVESTMENTS		
Richland Developers Pvt. Ltd. (5,00,000 equity shares of Rs. 10/- each)	50,00,000	50,00,000
Total	50,00,000	50,00,000
NOTE - I		
INVENTORIES		
<u>Work In Progress :</u>		
Construction Of Resi. Scheme	1,27,72,71,649	1,55,05,87,419
Total	1,27,72,71,649	1,55,05,87,419
NOTE - J		
CASH & CASH EQUIVALENTS		
Axis Bank - Escrow A/c.	16,12,320	35,00,000
Axis Bank	-	(18,01,987)
Cash on Hand	3,98,963	42,962
Union Bank of India	2,02,217	2,79,104
Axis Bank - Dream - Retention	-	6,20,081
Axis Bank - Dream - Operational	21,626	2,74,504
Axis Bank - 782683	51,000	-
Axis Bank - Honour - Collection	-	38,50,000
Axis Bank - Honour - Retention	7,00,256	52,610
Axis Bank - Honour - Operational	3,08,015	3,00,814
Axis Bank - Phase - 1 - Retention	95,962	2,04,853
H D F C Bank	28,435	30,835
I C I C I Bank - Current - 624	2,11,724	-
I C I C I Bank - Retention - 625	1,48,876	-
Total	37,79,394	73,53,776



NOTE - K**OTHER CURRENT ASSETS**

AUDA Tree Plantation Depo.	10,53,225	10,53,225
Adani Gas Ltd	5,57,200	5,57,200
Electricity Deposit - Township	13,62,323	11,88,835
Electricity Deposit - Mondeal	44,590	44,590
GIHED Membership Fees	2,24,720	2,24,720
Shivam Corpration	8,877	8,877
Township Infra. Dev. Depo.	37,27,768	37,27,768
UGVCL Security Deposite	26,77,474	26,77,474
Sale Tax Deposit	10,000	10,000
Yagnesh K. Patel	-	13,834
Chandrakant K. Patel	1,50,000	1,50,000
ECL Fiance - TDS Receivable	34,18,563	3,60,236
Advances Given to Suppliers (List-4)	99,33,104	1,15,91,927
GST Receivable	7,31,33,079	3,79,72,295
Axis Bank - FDR	2,56,18,550	-
I C I C I Bank - FDR	50,17,558	-
Advance Tax (A. Y. 2018-2019/2019-20)	3,00,00,000	3,00,00,000
TDS Receivable . (A. Y. 2018-2019 / 2019-2020)	1,15,53,763	33,04,938
Staff Advance (List-5)	7,32,795	22,93,292
Debtors receivable against Booked Bunglow	-	-
Honour	118495882	
Grand	<u>87552</u>	
	11,85,83,434	7,08,61,873
Total	28,78,07,023	16,60,41,084

