

SHIVANAND INFRACON PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2017

PARTICULARS	Note No.	As at	
		March 31, 2017	March 31, 2016
I. EQUITY AND LIABILITIES			
1 SHARE HOLDERS' FUNDS			
(a) SHARE CAPITAL	2.1	1,00,000	1,00,000
(b) RESERVES & SURPLUS	2.2	20,83,784	12,59,273
2 NON-CURRENT LIABILITIES			
(a) DEFERRED TAX LIABILITIES (NET)	2.3	8,075	2,490
(b) LONG-TERM BORROWINGS	2.4	2,69,29,205	29,59,265
3 CURRENT LIABILITIES			
(a) SHORT TERM BORROWINGS	2.5	34,90,000	15,00,000
(b) TRADE PAYABLES	2.6	37,20,922	6,67,772
(c) OTHER CURRENT LIABILITIES	2.7	50,91,521	77,12,349
(d) SHORT-TERM PROVISIONS	2.8	4,51,515	2,90,566
TOTAL		4,18,75,022	1,44,91,715
II. ASSETS			
NON-CURRENT ASSETS			
1 (a) FIXED ASSETS			
(i) Tangible assets	2.9	2,41,653	68,602
(ii) Capital work-in-progress			
2 DEFERRED TAX ASSETS (NET)			
3 CURRENT ASSETS			
(b) INVENTORY/STOCK IN TRADE	2.10	3,92,39,777	91,33,652
(c) TRADE RECEIVABLES	2.11	-	8,06,714
(d) CASH & CASH EQUIVALENTS	2.12	16,14,079	37,71,057
(e) SHORT-TERM LOAN & ADVANCES	2.13	6,10,636	6,11,690
(f) OTHER CURRENT ASSETS	2.14	1,68,877	1,00,000
TOTAL		4,18,75,022	1,44,91,715

The Note form an integral part of these Financial Statements

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED

FOR P. D. GOPLANI & ASSOCIATES

CHARTERED ACCOUNTANTS

(FIRM REG. NO. 118023W)

CA PREM GOPLANI

PARTNER

M.NO.103765

PLACE : BHAVNAGAR

DATE: AUGUST 29, 2017



FOR SHIVANAND INFRACON PRIVATE LIMITED

Ghanshyam Gohh
GHANSHYAM GOHH

DIRECTOR

DIN: 07057964

Ramesh D.
RAMESHKUMAR

DHAMELIYA

DIRECTOR

DIN: 07177743