

MEGHREJI BUILDCON PRIVATE LIMITED

(CIN:- U70101GJ2013PTC076788)

Regd. Office : 2 & 3, CHINAR PARK, B/H. GULZAR PARK, OPP. SABERA SOCIETY, SARKHEJ ROAD,

AHMEDABAD-380055, GUJARAT

Contact No: 9879539666, Email: aijazmeghreji@gmail.com

Balance Sheet as on 31st March, 2017

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES		-	-
(1) SHAREHOLDER'S FUNDS		-	-
(A) SHARE CAPITAL	1	49100000.00	49100000.00
(B) RESERVES AND SURPLUS	2	(1257377.00)	(813767.00)
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON-CURRENT LIABILITIES		-	-
(A) LONG TERM BORROWINGS	3	75600000.00	79600000.00
(B) DEFERRED TAX LIABILITIES (NET)		-	-
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
(4) CURRENT LIABILITIES		-	-
(A) SHORT TERM BORROWINGS		-	-
(B) TRADE PAYABLES	5	455176.00	226261.00
(C) OTHER CURRENT LIABILITIES	6	32491955.00	9872349.00
(D) SHORT-TERM PROVISIONS		-	-
TOTAL		156389754.00	137984843.00
(II) ASSETS		-	-
(1) NON-CURRENT ASSETS		-	-
(A) FIXED ASSETS		-	-
(I) TANGIBLE ASSETS	7	22771.00	30726.00
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(B) NON-CURRENT INVESTMENTS		-	-
(C) DEFERRED TAX ASSETS (NET)	4	537633.00	340039.00
(D) LONG TERM LOANS AND ADVANCES		-	-
(E) OTHER NON-CURRENT ASSETS	8	356400.00	537100.00
(2) CURRENT ASSETS		-	-
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	9	149840536.00	133111931.00
(C) TRADE RECEIVABLES		-	-
(D) CASH AND BANK BALANCES	10	5593874.00	3901507.00
(E) SHORT TERM LOANS AND ADVANCES	11	38540.00	63540.00
(F) OTHER CURRENT ASSETS		-	-
TOTAL		156389754.00	137984843.00

SIGNIFICANT ACCOUNTING POLICIES

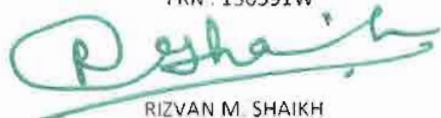
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As Per our audit report of even Date

FOR SHAIKH & CO.

(Chartered Accountants)

FRN : 130591W



RIZVAN M. SHAIKH

(PROPRIETOR)

Membership No : 134678

MOHAMED SAIK MOHAMED IQBAL

MEGHREJI

(Director)

(DIN-06683491)

FOR MEGHREJI BUILDCON PRIVATE LIMITED

MOHAMED AIJAZ MOHAMED IQBAL

MEGHREJI

(Director)

(DIN-06683500)

Place : AHMEDABAD

Date : 21/06/2017



Place : AHMEDABAD

Date : 21/06/2017