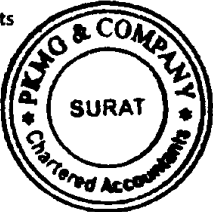
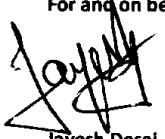
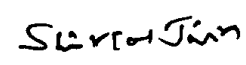


RAJHANS INFRACON (INDIA) PRIVATE LIMITED			
BALANCE SHEET AS ON 31.03.2021			
EQUITY AND LIABILITIES	NOTES	31-03-2021	31-03-2020
1) SHAREHOLDERS FUNDS :			
(a) Share Capital	2	96,516,000	39,066,000
(b) Reserves and Surplus	3	1,343,991,650	497,165,434
2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
		1,440,507,650	536,231,434
3) NON-CURRENT LIABILITIES :			
(a) Long Term Borrowings	4	6,651,141,099	8,585,134,491
(b) Deferred Tax Liabilities (Net)	5	4,603,758	222,955
(c) Other Long- Term Liabilities		-	-
(d) Long-Term Provision		-	-
		6,655,744,858	8,585,357,445
4) CURRENT LIABILITIES :			
(a) Short Term Borrowings	6	1,661,269,928	442,469,648
(b) Trade Payables	7	306,435,842	480,873,062
(c) Other Current Liabilities	8	5,494,073,294	5,651,765,485
(d) Short Term Provisions	9	101,940,348	69,822,784
		7,563,719,412	6,644,930,978
Total Equity and Liabilities		15,659,971,920	15,766,519,857
ASSETS		31-03-2021	31-03-2020
NON-CURRENT ASSETS:			
(a) Fixed Assets :			
(i) Tangible assets	10	274,228,731	84,205,460
(ii) Intangible assets		-	-
(iii) Capital Work-in-progress		-	137,831,024
(b) Non current investment		-	-
(c) Deferred tax Assets (Net)		-	-
(d) Long term Loans & Advances	11	49,672,335	46,434,835
		323,901,066	268,471,320
CURRENT ASSETS:			
(a) Current Investment	12	171,266,929	72,440,279
(b) Inventories	13	13,502,810,561	13,795,355,504
(c) Trade Receivable	14	826,252,811	951,710,684
(d) Cash and Cash Equivalent	15	55,526,301	1,991,545
(e) Short term loans and Advances	16	780,214,254	676,550,526
(f) Other current assets		-	-
		15,336,070,855	15,498,048,537
Total Assets		15,659,971,920	15,766,519,857
Significant accounting policies			
The accompanying notes are an integral part of the financial statements.			
As per our report of even date			
M/s.PKMG & COMPANY			
Chartered Accountants			
FRN No: 129894W			
 			
Mahavir Gokharu			
Partner			
Mem No. : 112600			
Place : Surat			
Date : 26/10/2021			
For and on behalf of the Board of Directors			
 			
Jayesh Desai			
(Director)			
DIN: 00060977			
Shival Jain			
(Director)			
DIN: 00061146			
Date : 26/10/2021			