

SANSKRUT INFRACON PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Sch. No.	Figures as at 31.3.2018	Figures as at 31.3.2017
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	-23,50,052	-32,15,840
<u>(2) Share Application money pending allotment</u>		-	-
<u>(3) Non-Current Liabilities</u>			
(a) Long-Term Borrowings	3	9,21,09,800	12,12,50,000
(b) Deferred Tax Liabilities (Net)		73,451	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short Term Borrowings	4	5,96,06,845	5,67,80,000
(b) Trade Payables	5	8,29,223	10,81,296
(c) Other Current Liabilities	6	4,57,641	4,54,500
(d) Short-Term Provisions			
Total		15,08,26,908	17,64,49,956
II. ASSETS			
<u>(1) Non-Current Assets</u>			
(a) Fixed Assets			
(i) Tangible Assets	7	14,97,604	-
(ii) Intangible Assets		-	-
(ii) Capital Work in Progress		-	-
(ii) Intangible Assets under Development		-	-
(b) Non Current Investment		-	-
(c) Deffered Tax Assets		-	-
<u>(2) Current Assets</u>			
(a) Current investments		-	-
(b) Inventories	8	14,64,73,554	17,54,71,366
(c) Trade receivables	9	4,89,700	5,40,000
(d) Cash and cash equivalents	10	6,56,348	4,21,896
(e) Short-term loans and advances	11	11,91,936	1,028
(f) Other Current assets	12	5,17,768	15,668
Total		15,08,26,908	17,64,49,956

See accompanying notes forming part of the financial statements (1 to 18)

In terms of our Report attached

FOR PURUSHOTTAM KHANDELWAL & CO
CHARTERED ACCOUNTANTS

P. H. Khandelwal

CA PURUSHOTTAM KHANDELWAL

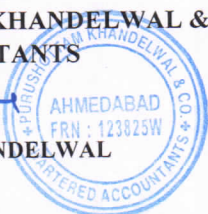
Partner

M. No. : 100601

F.R.N.: 123825W

PLACE: AHMEDABAD

DATED: 27/08/2018



For, Sanskrut Infracon Private Limited

Sanjay

(DIRECTOR)

(Sanjay Hundia)

DIN: 00937859

P. K. Shah

(DIRECTOR)

(Poptalal Shah)

DIN: 00450142

SANSKRUT INFRACON PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2018

Note : 1 Share Capital

(Amt. in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	AUTHORIZED CAPITAL 10000 Equity Shares of Rs. 10/- each.	100000	100000
		100000	100000
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> 10000 Equity Shares of Rs. 10/- each, Fully Paid up Share capital by allotment (As per last balance sheet)	100000	100000
		100000	100000

RECONSILIATION OF THE NUMBER OF SHARES OUTSTANDING

Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
Number of shares at the Beigning	10000	10000
Add:- No. shares Issued (Pending Allotment)	0	-
Add:- No. shares Issued during the Year	0	-
Number of shares at the End	10000	10000

More Than 5% shareholdings		
Name	No. of Shares	%
Rajesh Bhawarlal Hundia	2000	20
Popatlal K Shah	2000	20
Sanjay Bhawarlal Hundia	2000	20
Karul Popatlal Shah	2000	20
Anand Bhawarlal Hundia	2000	20

Note : 2 Reserve & Surplus

(Amt. in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	Surplus (Profit & Loss Account)		
	Balance brought forward from previous year	(3215840)	(2565979)
	Less: Tax on Regular Assessment Paid	-	-
	Add: Profit for the period	865788	(649861)
	Closing Balance	(2350052)	(3215840)
	Total	(2350052)	(3215840)



SANSKRUT INFRACON PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2018

Note : 3 Long Term Borrowings

(Amt. in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	Loans & Advances From Related Parties	88390000	11,76,50,000
2	Angel Homes	3460000	36,00,000
3	Rent Deposit	259800	
	Total	92109800	121250000

Note : 4 Short Term Borrowings

(Amt. in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	Loans From Others	59606845	56780000
	Total	59606845	56780000

Note : 5 Trades Payable

(Amt. in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	Sundry Creditors for Material	755591	966650
2	Sundry Creditors for Expenses	73632	114646
	Total	829223	1081296

Note : 6 Other Current Liabilities

(Amt. in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	Other Liabilities		
1	Tds Payable	421035	252000
2	Gst Payable	33022	
3	Service Tax		202500
4	Income Tax Provision	3584	
	Total	457641	454500



SANSKRUT INFRACON PRIVATE LIMITED

Note : 7 Fixed Asset (Owned Assets)

Particulars	Rate	Gross Block				Depreciation				(Amount in Rs.)	
		As on 01.04.2017 Rs.	Additions Rs.	Deletions Rs.	As on 31.03.2018 Rs.	Up to 01.04.2017 Rs.	For the Period Rs.	Deletions Rs.	Up to 31.03.2018 Rs.	As on 31.03.2018 Rs.	As on 31.03.2017 Rs.
Tangible Assets											
Rexton Car	39.13%		20,84,694	-	20,84,694	-	5,87,090	-	5,87,090	14,97,604	-
SUB TOTAL (A)		-	20,84,694	-	20,84,694	-	5,87,090	-	5,87,090	14,97,604	-
Intangible Assets											
SUB TOTAL (B)		-	-	-	-	-	-	-	-	-	-
Capital Work-in-progress											
SUB TOTAL (C)		-	-	-	-	-	-	-	-	-	-
Intangible Assets Under Development											
SUB TOTAL (D)		-	-	-	-	-	-	-	-	-	-
Total [A + B + C + D] (Current)		-	20,84,694	-	20,84,694	-	5,87,090	-	5,87,090	14,97,604	-



SANSKRUT INFRACON PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2018

Note : 8 Inventories

(Amt in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	Stock-in-Trade (W I P)	14,64,73,554	17,54,71,366
	Total	14,64,73,554	17,54,71,366

Note : 9 Trade Receivable

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	Angel Home	4,89,700	5,40,000
	Total	4,89,700	5,40,000

Note : 10 Cash & Cash Equivalent

(Amt in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	Cash-in-Hand		
	Cash Balance	1,80,610	1,73,160
	Sub Total (A)	1,80,610	1,73,160
2	Bank Balance		
	Balance with Scheduled Bank	4,75,738	2,48,736
	Sub Total (B)	4,75,738	2,48,736
	Total [A + B + C]	6,56,348	4,21,896

Note : 11 Short Terms Loans and Advances

(Amt in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	TDS Receivable	11,73,812	1,028
2	TCS Receivable	18,124	
	Total	11,91,936	1,028

Note :12 Other Current Assets

(Amt in Rs.)

Sr. No	Particulars	Figures as at 31.3.2018	Figures as at 31.3.2017
1	Advance to creditors	17,768	15,668
2	Rera Registration Charge Receivable	5,00,000	
	Total	5,17,768	15,668

