

TRIVENI INFRA BUILD PRIVATE LIMITED.
Balance Sheet as at 31 March, 2021

Particulars	Note	As at 31 March, 2021	As at 31 March, 2020
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	1,00,50,000	1,00,50,000
(b) Reserves and surplus	4	1,91,58,544	1,77,06,761
		2,92,08,544	2,77,56,761
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	5	10,10,387	1,87,24,688
(b) Deferred tax liabilities (net)	6	-	-
		10,10,387	1,87,24,688
4 Current liabilities			
(a) Short-term borrowings	7	-	2,33,75,490
(b) Trade payables	8	5,24,907	1,68,943
(c) Other current liabilities	9	41,19,937	42,53,199
(d) Short-term provisions	10	50,000	25,000
		46,94,844	2,78,22,632
TOTAL		3,49,13,774	7,43,04,080
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	11	1,51,768	2,55,275
		1,51,768	2,55,275
(b) Non-current investments	12	10,000	10,000
(c) Deferred tax assets (net)	6	89,171	1,02,672
		2,50,939	3,67,947
2 Current assets			
(a) Current investments		-	-
(b) Inventories	13	-	6,26,62,500
(c) Trade receivables	14	88,40,371	1,03,30,834
(d) Cash and cash equivalents	15	82,81,544	(22,949)
(e) Short-term loans and advances	16	1,75,40,920	9,65,749
(f) Other current assets		-	-
		3,46,62,835	7,39,36,133
3 Miscellaneous Expenditure to the extent not written off or adjusted			
(a) Preliminary Expenses		-	-
(b) Preoperative Expenses		-	-
		-	-
TOTAL		3,49,13,774	7,43,04,080
See accompanying notes forming part of the financial statements		-	-

In terms of our report attached.

FOR, D.G.PATEL & CO.
CHARTERED ACCOUNTANTS

(CA.SANJAY DALWADI)
(PARTNER)
UDIN:21116806AAAAJA5843
FRN-113866W
Place : Ahmedabad
Date : 15th October,2021.



For and on behalf of the Board of Directors

Director
DEEPAK C. SHAH
DIN- 01922152

Place Ahmedabad
Date : 15th October,2021.

Dhruvin D. Shah
Director
DHRUVIN SHAH
DIN-09179183