

GUNATIT INFRASTRUCTURE PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars		Note No.	As at 31-Mar-2019 Rupees	As at 31-Mar-2018 Rupees
I.	EQUITY AND LIABILITIES :			
	SHAREHOLDERS'S FUNDS :			
	(a) Share Capital	1	1,00,000	-
	(b) Reserves & Surplus	2	(39,188)	-
			60,812	-
	SHARE APPLICATION MONEY			
	PENDING ALLOTMENT :	3	-	-
	NON CURRENT LIABILITIES :			
	(a) Long Term Borrowings	4	24,76,000	-
	(b) Deferred Tax Liabilities	5	-	-
			24,76,000	-
	CURRENT LIABILITIES :			
	(a) Short Term Borrowings	6	-	-
	(b) Trade Payable	7	2,47,441	-
	© Other Current Liabilities	8	-	-
	(d) Short Term Provisions	9	13,484	-
			2,60,925	-
	TOTAL OF EQUITY AND LIABILITIES :		27,97,737	-
II.	ASSETS :			
	NON CURRENT ASSETS :			
	(a) Fixed Assets :			
	(i) Tangible Assets	10	-	-
	(ii) Intangible Assts		-	-
	(b) Long Term Loans & Advances :		-	-
	© Other Non Current Assets :		-	-
			-	-
	CURRENT ASSETS :			
	(a) Current Investments	11	18,51,000	-
	(b) Inventories	12	4,05,754	-
	© Trade Receivables	13	-	-
	(d) Cash and Cash Equivalentts	14	1,24,225	-
	(e) Short Term Loans and Advances	15	4,00,758	-
	(f) Other Current Assets	16	16,000	-
			27,97,737	-
	TOTAL ASSETS :		27,97,737	-