

## Balance Sheet as at 31st March, 2019

(₹ in lakhs)

Particulars	Note No.	As at	
		31st March, 2019	31st March, 2018
<b>I. ASSETS</b>			
<b>(1) Non - current assets</b>			
(a) Property, plant and equipment	4(i)	12,262.78	12,265.76
(b) Intangible assets	4(ii)	7,616.11	7,616.11
(c) Financial assets			
(i) Investments	5	27,251.22	27,676.08
(ii) Trade receivables	6(i)	-	106.47
(iii) Other financial assets	7(i)	30.00	30.00
(d) Deferred tax assets (net)	8	35.63	18.35
(e) Other non-current assets	9(i)	-	-
<b>(2) Current assets</b>			
(a) Inventories	10	32,628.57	14,562.29
(b) Financial assets			
(i) Trade receivables	6(ii)	4,281.59	9,591.66
(ii) Cash and cash equivalents	11	603.02	74.31
(iii) Bank balances other than cash and cash equivalents	12	318.56	302.36
(iv) Loans	13	4,766.36	16,316.67
(v) Other financial assets	7(ii)	595.18	385.77
(c) Current tax assets (net)	14	2,784.00	585.44
(d) Other current assets	9(ii)	9,209.63	55,186.91
<b>Total Assets</b>		<b>1,02,382.65</b>	<b>98,750.63</b>
<b>II. EQUITY AND LIABILITIES</b>			
<b>(1) Equity</b>			
(a) Equity share capital	15	2,220.00	2,220.00
(b) Other equity	16	31,413.05	33,633.05
<b>Liabilities</b>			
<b>(2) Non - current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	17(i)	38,738.90	23,242.52
(ii) Other financial liabilities	18(i)	-	-
(b) Provisions	19(i)	89.01	71.70
(c) Other non-current liabilities	20(i)	1,371.31	40,199.22
<b>(3) Current liabilities</b>			
(a) Financial liabilities			
(i) Borrowings	17(ii)	5,382.87	5,475.43
(ii) Trade payables	21	-	-
Total outstanding dues of micro enterprises and small enterprises		11.82	7.03
Total outstanding dues of creditors other than micro enterprises and small enterprises		5,271.86	1,690.75
(iii) Other financial liabilities	18(ii)	1,230.08	1,477.66
(b) Other current liabilities	20(ii)	16,650.01	25,442.45
(c) Provisions	19(ii)	3.74	28,550.38
<b>Total Equity and Liabilities</b>		<b>1,02,382.65</b>	<b>98,750.63</b>

The accompanying notes 1 to 31 are an integral part of the Standalone financial statements.

As per our report of even date attached.

For G. P. AGRAWAL & CO.

Chartered Accountants

Firm's Registration No. 302082E

(CA. Ajay Agrawal)

Partner

Membership No. 17643

Place of Signature: Kolkata

Date: 26th May, 2019

Shristi Infrastructure  
Development Corporation Ltd.

*A. Acharya*  
Authorised Signatory

For and on behalf of the Board of Directors of  
Shristi Infrastructure Development Corporation Limited

Dipak Kr. Banerjee

(Chairman)

DIN: 00028123

B.K. Tulsyan

(Chief Financial Officer)

Sunil Jha

(Managing Director)

DIN: 00085667

Manoj Agarwal

(Company Secretary)