Balance Sheet as at 31st March, 2019

(₹ in lakhs)

Particulars		Note No.	As at 31st March, 2019		As at 31st March, 2018		
. AS	SETS		NO.	31st Ma	rcn, 2019	315t Will	CII, 2010
(1)	A. A. A. A. A.	- current assets	-			-	
1+1	(a)	Property, plant and equipment	4(i)	12,262.78	AND SERVICE	12,265.76	
	(b)	Intangible assets	4(ii)	7,616.11		7,616.11	
	(c)	Financial assets	7507		Market Market	1,000.00	
	(6)	(i) Investments	5	27,251.22	22122512012011	27,676.08	
dui-50	-	(ii) Trade receivables	6(i)	SECTION AND SECTION ASSESSMENT	B STATE OF STATE	106.47	
		(iii) Other financial assets	7(i)	30.00	1-3-200000	30.00	
	(d)	Deferred tax assets (net)	B	35.63	SECTION STATE	18.35	
	(e)	Other non-current assets	9(i)	SAN HANNING	47,195.74	10.05	47,712.7
(2)		rent assets	-111	CHSS FR	0.55	-	47,722.17
1-1	(a)	Inventories	10	32,628.57	NAME OF TAXABLE PARTY.	14,562.29	
	(b)	Financial assets	10		SEED WATER	14,502.25	
	101	(i) Trade receivables	6(ii)	4,281.59	2010040040000	9,591.66	
		(ii) Cash and cash equivalents	11	603.02	E0000000000000000000000000000000000000	74.31	
		(iii) Bank balances other than cash and cash equivalents	12	318.56	SECTION SECTION	302.36	
		(iv) Loans	13	4,766.36	100 E 10	16,316.67	
		(v) Other financial assets	7(ii)	595.18		385.77	
-	(c)	Current tax assets (net)	14	2,784.00	10 10 10 10 10 10	585.44	
	(d)	Other current assets	9(ii)	9,209.63	55,186.91	9,219.36	51,037.8
Tot	al Ass		2(11)	5,203.03	1,02,382.65	3,223.30	98,750.6
	EQUITY AND LIABILITIES				1,02,302.03		30,730.0
-	(1) Equity				S. S		
1-1		Equity share capital	15	2,220.00		2,220.00	
	(b)	Other equity	16	31,413.05	33,633.05	37,748.56	39,968.5
Lial	Liabilities		10	32,423.03	33,033.03	37,740.30	33/300:3
	(2) Non - current liabilities						
	(a)	Financial liabilities		E ()	100000000000000000000000000000000000000		
	107	(i) Borrowings	17(i)	38,738.90		23,242.52	
		(ii) Other financial liabilities	18(i)	30,730.30	STATE OF STREET	23,242.32	
	(b)	The state of the s	19(i)	89.01		71.70	
	(c)	Other non-current liabilities	20(i)	1,371.31	40,199.22	1,371.31	24,685.5
(3)		ent liabilities	2007	100	10,233,00	4,074.04	24,000.0
	(a)	Financial liabilities		STORES STORES	A 2 4 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	-	
	1000	(i) Borrowings	17(ii)	5,382.87	STREET, STREET	5,475.43	
		(ii) Trade payables	21	3,302.07		3/47.3.43	
		Total outstanding dues of micro enterprises and		11.82	S. 1 (100) (100)	7.03	
		small enterprises		100		7,03	
		Total outstanding dues of creditors other than		5,271.86	THE STORY OF THE STORY	1,690.75	
		micro enterprises and small enterprises		3,271.00		1,090.75	
		(iii) Other financial liabilities	18(ii)	1 220 00		1 477 55	
	(b)	Other current liabilities	20(ii)	1,230.08		1,477.66	
	(c)	Provisions	19(ii)	THE RESERVE OF THE PERSON NAMED IN COLUMN 1	28,550.38	25,442.45	24 005 5
Total Equity and Liabilities			73(11)	3.74	1,02,382.65	3.22	34,096.54 98,750.63

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.

Authorised Signatory

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

Dipak Kr. Banerjee

(Chairman)

DIN: 00028123

B.K Tulsyan

(Chief Financial Officer)

Sunil Jha

(Managing Director)

DIN: 00085667

Manoj Agarwal

(Company Secretary)