

Kanchan Janga Integrated Infrastructure Development Private Limited

BALANCE SHEET AS AT 31ST MARCH, 2019

(Rs. in Lakhs)

	Particulars	Note No.	As at 31st March, 2019		As at 31st March, 2018
I.	ASSETS				
(1)	Non - current assets				
	(a) Property, plant and equipment	4	2.65		4.48
	(b) Development Rights		139.70		
	(c) Other non-current assets	5	1.14		1.14
	Investment				-
	(d) Deferred tax assets				
	(e) Other non-current tax assets	6	139.07	282.56	139.69
(2)	Current assets				
	(a) Inventories	7	842.51		976.34
	(b) Financial assets				
	(i) Cash and cash equivalents	8	123.12		5.19
	(ii) Trade Receivables	9	75.97		
	(c) Other current assets	10	49.71	1,091.30	72.11
	Total Assets			1,373.87	1,198.95
II.	EQUITY AND LIABILITIES				
(1)	Equity				
	(a) Equity share capital	11	50.00		50.00
	(b) Other equity	12	24.48	74.48	79.71
	Liabilities				
(2)	Non - current liabilities				
	(a) Financial liabilities				
	(i) Borrowings	13(i)	244.53		381.91
	(b) Provisions	14(i)	35.04	279.57	38.84
(3)	Current liabilities				
	(a) Financial liabilities				
	(i) Trade and other payables	15	84.32		113.47
	(ii) Other financial liabilities	16	910.56		18.56
	(b) Other current liabilities	17	23.46		514.79
	(c) Provisions	14(ii)	1.48	1,019.82	1.67
	Total Equity and Liabilities			1,373.87	1,198.95
	Corporate information	1			
	Significant accounting policies and estimates	2-3			
	Other disclosures				
	The accompanying notes 1 to 26 are an integral part of the standalone financial statements.				

As per our report of even date

For and on Behalf of the Board

DBK Associates

Chartered Accountants

Firm Registration No. 322817E

Pulak Chatterjee

Partner

Membership No. 056493

Place : Kolkata

Date : 23rd May, 2019

Sunil Jha
Director
00085667B K Tulsyan
Director
02447595