

FINSTEM INFRASTRUCTURE INDIA PRIVATE LIMITED

D-80, Sector-2, Noida-201301

Uttar Pradesh, CIN: U45201UP2014PTC064035

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Provisional Balance Sheet as on 31st March, 2019

(Figures in Rupees)

Particulars	Note No	Figures as On the end of 31-03-2019	Figures as On the end of 31-03-2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,000,000	5,000,000
(b) Reserves and Surplus	2	(114,132)	(1,850,371)
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	4,112,390	4,204,600
(b) Deferred tax liabilities (Net)	4	41,885	41,885
(3) Current Liabilities			
(a) Trade payables	5	12,374,447	6,253,322
(b) Other current liabilities	6	53,685,873	48,435,017
TOTAL		75,100,463	62,084,453
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	338,244	433,534
(b) Long term loans and advances	8	474,700	294,700
(2) Current assets			
(a) Short Term Loans & Advances	9	1,350,641	445,484
(a) Cash and cash equivalents	10	34,234	545,044
(b) Other current assets	11	72,902,644	60,365,690
TOTAL		75,100,463	62,084,453

Accounting Policies & Notes to Accounts

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FOR FINSTEM INFRASTRUCTURE INDIA PVT LTD

RAJESH KUMAR SHOUNDIK
(DIRECTOR)
DIN NO. 07908116

RITESH KUMAR SINGH
(DIRECTOR)
DIN NO.08286573