

SOLAR NITRO CHEMICAL LIMITED

Balance Sheet As on 31st March 2019

	Notes	Amount in Shilling		Amount in US\$	
		March-2019	March-2018	March-2019	March-2018
ASSETS					
Non-current assets					
Property, plant and equipment	3	92,69,13,411.81	-	4,01,011.24	-
Capital work-in-progress			60,98,65,825		2,69,138
Goodwill	5	-	-	-	-
Financial assets					
i. Investments	6(a)	-	-	-	-
ii. Loans	6(c)	-	-	-	-
iii. Other financial assets	6(e)	-	-	-	-
Deferred tax assets	7	-	-	-	-
Other non-current assets	8	18,35,848.00	-	794.24	-
Total non-current assets		92,87,49,259.81	60,98,65,825	4,01,805	2,69,138
Current assets					
Inventories	9	-	-	-	-
Financial assets					
i. Investments	6(a)	-	-	-	-
ii. Trade receivables	6(b)	-	-	-	-
iii. Cash and cash equivalents	6(d)	96,26,296	3,97,59,839	4,165	17,546
iv. Bank balances other than (iii) above*					
v. Loans	6(c)	14,18,114.94	-	613.52	-
vi. Other financial assets	6(e)	-	-	-	-
Other current assets	10	84,40,305.94	-	3,651.54	-
Total current assets		1,94,84,717	3,97,59,839	8,430	17,546
Total assets		94,82,33,977	64,96,25,664	4,10,235	2,86,684
EQUITY AND LIABILITIES					
Equity					
Equity share capital	12(a)	10,00,00,000	10,00,00,000	43,263	44,131
Other equity					
Share Application Money Pending Allotment	13(a)	0	-	0	-
Reserves and surplus 8	12(b)	-77,26,63,711	-53,97,06,042	-3,34,278	-2,38,176
Other reserves 8	12(c)	-	-	-	-
Equity attributable to owners of Value Ind AS Limited		-67,26,63,711	-43,97,06,042	-2,91,015	-1,94,045
Non-controlling interests	34(b)	-	-	-	-
Total equity		-67,26,63,711	-43,97,06,042	-2,91,015	-1,94,045
LIABILITIES					
Non-current liabilities					
Financial Liabilities					
i. Borrowings	13(a)	-	-	-	-
ii. Other financial liabilities	13(b)	-	-	-	-
Provisions					
Employee benefit obligations 8	14	-	-	-	-
Deferred tax liabilities	15	-	-	-	-
Other non-current liabilities*	16	-	-	-	-
Total non-current liabilities		-	-	-	-
Current liabilities					
Financial liabilities					
i. Borrowings	13(a)	1,17,52,62,901.77	-	5,08,455	-
ii. Trade payables	13(c)	72,55,333	1,08,93,31,706	3,139	4,80,729
iii. Other financial liabilities	13(b)	-	-	0	-
Provisions					
Employee benefit obligations 8	14	-	-	-	-
Current tax liabilities	15	-	-	-	-
Other current liabilities	17	43,83,79,453	0	1,89,656	0
Total current liabilities		1,62,08,97,688	1,08,93,31,706	7,01,250	4,80,729
Total liabilities		1,62,08,97,688	1,08,93,31,706	7,01,250	4,80,729
Total equity and liabilities		94,82,33,977	64,96,25,664	4,10,235	2,86,684




SOLAR NITRO CHEMICAL LIMITED

Statement of Profit & Loss for Quarter Ended 31st March 2019

	Notes	Amount in Shilling		Amount in US\$	
		March-2019	March-2018	March-2019	March-2018
Continuing operations					
Revenue from operations	20				
Other income	21(a)	0	0	0	0
Other gains/(losses) - net 1	21(b)				
Total income		0	0	0	0
Expenses					
Cost of materials consumed	22(a)				
Purchases of stock-in-trade					
Changes in inventories of work-in-progress, stock-in-trade and finished goods	22(b)	0	0	0	0
Employee benefit expense	23	0	0	0	0
Depreciation and amortisation expense	24				
Impairment of goodwill and other non-current assets 1	3,5				
Other expenses	25	16,65,20,421	1,83,36,854	72,793	8,182
Finance costs	26	6,64,37,248	0	28,950	0
Total expenses		23,29,57,669	1,83,36,854	1,01,743	8,182
Profit before exceptional items, share of net profits of investments accounted for using equity method and tax					
Share of net profit of associates and joint ventures accounted for using the equity method	34				
Profit before exceptional items and tax					
Exceptional items*					
Profit before tax from continuing operations		-23,29,57,669	-1,83,36,854	-1,01,743	-8,182
Income tax expense	27				
- Current tax		0	0	0	0
- Deferred tax					
Total tax expense		0	0	0	0
Profit from continuing operations		-23,29,57,669	-1,83,36,854	-1,01,743	-8,182
Discontinued operations					
Profit from discontinued operation before tax					
Tax expense of discontinued operations					
Profit from discontinued operation					
Profit for the year		-23,29,57,669	-1,83,36,854	-1,01,743	-8,182
Less : Share of Profit Transferred to Minority Interest					
Profit for the Year (After Adjustment of Minority Interest)		-23,29,57,669	-1,83,36,854	-1,01,743	-8,182

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Note 6 : Financial assets

6(a) Non-current investments

	March-2019	March-2018	March-2019	March-2018
Unquoted				
Total (equity instruments)	0	0	0	0
Diminished In Value of Investment				
	0	0	0	0

6(b) Trade receivables

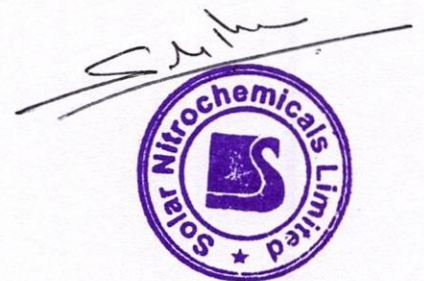
	March-2019	March-2018	March-2019	March-2018
Trade receivables				
Receivables from related parties (refer note 35)	14,18,115		614	
Less: Allowance for doubtful debts				
Total receivables				
Current portion				
Non-current portion				

Break-up of security details

	March-2019	March-2018	March-2019	March-2018
Secured, considered good				
Unsecured, considered good				
Doubtful				
Total				
Allowance for doubtful debts				
Total trade receivables				

The relevant carrying amounts are as follows:

	March-2019	March-2018	March-2019	March-2018
Total transferred receivables				
Associated secured borrowing (note 13(a))				



6(c) Loans

	March-2019		March-2018	
	CURRENT	NON CURRENT	CURRENT	NON CURRENT
Unsecured, considered good				
Loan to Related Party (refer note 35)	0	0	0	1,17,52,62,901
Loan to directors (refer note 35)				
Loan to employees				
Unsecured and considered doubtful				
Loan to employees				
Less: Allowance for doubtful				
Total loans	0	0	0	1,17,52,62,901

6(d) Cash and cash equivalents

	March-2019	March-2018	March-2019	March-2018
Balances with banks				
- in current accounts	96,26,296	3,97,59,839	4,165	17,546
- in EEFC accounts				
Fixed Deposits			0	
Cash on hand				
Total cash and cash equivalents	96,26,296	3,97,59,839	4,165	17,546



Note 8: Other non-current assets

	'March-2019	March-2018	'March-2019	March-2018
1(77) Capital advances				
1(77) Advances other than capital advances	0	0	0	0
- Advances to suppliers				
Security Deposit	18,35,848	0	794	0
Vat Recoverable		0		0
Total other non-current assets	18,35,848	0	794	0

Note 9: Inventories

	'March-2019	March-2018	'March-2019	March-2018
2(37) Raw materials & Packing Material				
2(37) Work-in-progress				
2(37) Finished goods				
2(37) Traded goods				
2(36) Stores and spares Consumables				
1(77) Goods In Transit				
Total inventories				

Sch | Note 10: Other current assets

	'March-2019	March-2018	'March-2019	March-2018
Prepayments				
Staff Advances				
Advance to Director for Expenses				
Advances to Suppliers for Goods & Services	0	0	0	0
Other Receivables	0	0	0	0
Pre Paid	84,40,306		3,652	
Balance with revenue Authority				
- Vat				
- Withholding Tax (Income Tax)				
	84,40,306	0	3,652	0

Note 11: Assets classified as held for sale

	March-2019	March-2018	March-2019	March-2018
Building				
Disposal group (note 33)				
Total assets classified as held for sale				



Note 13: Financial liabilities

13(a) Non-current borrowings

	March-2019	March-2018	March-2019	March-2018
Secured				
Term loans				
From banks	0	0	0	0
Unsecured Loan				
Related Party	0	0	0	0
Total non-current borrowings	0	0	0	0
Less: Current maturities of long-term debt (included in note 13(b))				
Less: Current maturities of finance lease obligations (included in note 13(b))				
Less: Interest accrued (included in note 13(b))				
Non-current borrowings (as per balance sheet)	0	0	0	0

13(b) Other financial liabilities

	March-2019	March-2018	March-2019	March-2018
Non-current				
Derivatives not designated as hedges				
Deffered Purchases Consideration				
Others				
Contingent consideration (note 32)				
Total other non-current financial liabilities	0	0	0	0
Current				
Current maturities of long-term debt				
Current maturities of finance lease obligations				
Interest accrued				
Capital creditors				
Derivatives designated as hedges				
Foreign-exchange forward contracts				
Derivatives not designated as hedges				
Principal swap				
Total other current financial liabilities	0	0	0	0

13(a) Current borrowings

	March-2019	March-2018	March-2019	March-2018
Loans repayable on demand				
Secured				
From banks	0	0	0	0
Factored receivables				
Unsecured				
From related parties				
Loans from Others	1,17,52,62,901		5,08,455	
Total current borrowings	1,17,52,62,901	0	5,08,455	0
Less: Interest accrued (included in note 13(b))				
Current borrowings (as per balance sheet)	1,17,52,62,901	0	5,08,455	0

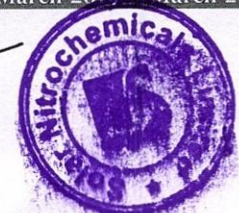
13(b) Other financial liabilities

	March-2019	March-2018	March-2019	March-2018
Non-current				
Derivatives not designated as hedges				
Principal swap				
Others				
Contingent consideration (note 32)				
Total other non-current financial liabilities				
Current				
Current maturities of long-term debt				
Current maturities of finance lease obligations				
Interest on loan from Nitro & Daimond	0		0	
Capital creditors				
Derivatives designated as hedges				
Foreign-exchange forward contracts				
Derivatives not designated as hedges				
Principal swap				
Total other current financial liabilities	0	0	0	0

13(c) Trade payables

	March-2019	March-2018	March-2019	March-2018
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Current				
Trade payables	72,55,333	1,08,93,31,706	3,139	4,80,729
Trade payables to related parties (note 35)				
Total trade payables	72,55,333	1,08,93,31,706	3,139	4,80,729



Note 12: Equity share capital and other equity

12(a) Equity share capital

1(7) Authorised equity share capital
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	March-2019	March-2018	March-2019	March-2018
As at 1 April 2015				
Share Application Money				
As at 31 March 2018	10,00,00,000	10,00,00,000	43,263	44,131
Increase during the year				
As at 31 March 2018	10,00,00,000	10,00,00,000	43,263	44,131

Scl 12(b) Reserves and surplus

	March-2019	March-2018	March-2019	March-2018
Forex Reserve				
General Reserve				
Add : TRF from PNL				
- Forex Loss Current Year on Opening Balance				
Transfer to Minority- Opening Reserve				
Transfer to Minority- Forex Gain Loss				
Total reserves and surplus	0	0	0	0

Scl (i) Securities premium reserve

1(106) (d)

	March-2019	March-2018	March-2019	March-2018
1(7) Opening balance				
Exercise of options - proceeds received				
Acquisition of subsidiary				
32 Rights issue				
1(7) Transaction costs arising on share issues, net of tax of INR 90				
1(7) Closing balance	0		0	

Scl (iv) Retained earnings

1(106) (d)

	Ok		Ok	
	March-2019	March-2018	March-2019	March-2018
1(1) Opening balance	-55,97,06,042	-52,13,69,188	-2,33,493	-2,30,083
Net profit for the period	-23,29,57,669	-1,83,36,854	-1,00,785	-8,182
- Forex Loss			0	-90
Advance towards Share capital			0	
- Dividends				
- Transfer to Minority Opening Profit				
- Transfer to Minority Forex Gain Loss				
Closing balance	-77,26,63,711	-53,97,06,042	-3,34,278	-2,38,176

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Minority :- Interest

	March-2019	March-2018	March-2019	March-2018
Opening balance Minority of PNL				
Opening balance Minority of Reserve				
Net profit for the period				
- Forex Loss Current Year on Opening Balance on PNL				
- Forex Loss Current Year on Opening Balance on Reserve				
Dividends				
- Minority Share on Capital				
Closing balance	0	0	0	0



Note 16: Deferred tax liabilities

The balance comprises temporary differences attributable to:

	March-2019	31 March 2018
Property, plant and equipment and investment property		
Intangible assets		
Financial assets at fair value through profit or loss		
Financial assets at FVOCI (including derivatives)		
<i>Other items</i>		
Investments in associates and joint ventures		
Convertible bonds		
Others		
Total deferred tax liabilities		
Set-off of deferred tax liabilities pursuant to set-off provisions		
Net deferred tax liabilities		

Movements in deferred tax liabilities

	Property, plant and equipment and investment property	Other items	Total
At 1 April 2015			
Charged/(credited)			
- to profit or loss			
- to other comprehensive income			
At 31 March 2016			
Charged/(credited)			
- to profit or loss			
- to other comprehensive income			
- transfer from other reserves to retained earnings			
- directly to equity			
Acquisition of subsidiary (note 32)			
At 31 March 2017			

Note 17: Current tax liabilities

	31 March 2019	31 March 2018
Opening balance		
Add: Current tax payable for the year		
Less: Taxes paid		
Closing balance		

Note 19: Other current liabilities

	March-2019	March-2018	March-2019	March-2018
Employee Benefit Payables	0	0	0	0
Statutory Dues Payables	11,49,245	0	497	0
Advances received from ortin	43,72,27,550		1,89,158	
Other Current Liability	2,658	0	1	0
Total other current liabilities	43,83,79,453	0	1,89,656	0



Note 20: Revenue from operations

The group derives the following types of revenue:

	March-2019	March-2018	March-2019	March-2018
Sale of products (including excise duty)	0		0	0
Sale of services	0		0	
Other operating revenue	0		0	
Total revenue from continuing operations	0	0	0	0

Note 21: Other income and other gains/(losses)

(a) Other income

	Notes	March-2019	March-2018	March-2019	March-2018
Interest on Loan Given	4	0		0	0
Bank Interest		0		0	
Commission Recd		0		0	
Management Charges		0		0	
Dividend		0		0	
Other Misc Expenses		0		0	
Insurance Claim	18	0		0	
Profit on Sale of Fixed Asset		0		0	
Total other income		0	0	0	0

(b) Other gains/(losses)

	Notes	March-2019	March-2018	March-2019	March-2018
Net gain on disposal of property, plant and equipment (excluding property, plant and equipment sold as part of the discontinued ope	3	0		0	0
Net gain on financial assets mandatorily measured at fair value through profit	6(a)	0		0	
Net gain on sale of investments	6(a)	0		0	
Fair value losses on derivatives not designated as hedges	12(b)	0		0	
Changes in fair value of contingent consideration	13(b)	0		0	
Net foreign exchange losses		0		0	
Other items		0		0	
Total other gains/(losses)		0		0	

Note 22(a): Cost of materials consumed

	March-2019	March-2018	March-2019	March-2018
Raw materials at the beginning of the year				0
Add: Purchases				
Less: Raw material at the end of the year				
Total cost of materials consumed				

€	March-2019	March-2018	March-2019	March-2018
Raw materials at the beginning of the year				0
Add: Purchases				
Less: Raw material at the end of the year				
Total cost of materials consumed				

Note 22(b): Changes in inventories of work-in-progress, stock-in-trade and finished goods

	March-2019	March-2018	March-2019	March-2018
Opening balance				
Work-in progress				
Finished goods				
Traded goods				
Total opening balance	0		0	
Closing balance				
Work-in progress				
Finished goods				
Traded goods				
Total closing balance	0		0	
Total changes in inventories of work-in-progress, stock-in-trade and finished goods	0		0	

Note 23: Employee benefit expense

	Notes	March-2019	March-2018	March-2019	March-2018
Salaries, wages and bonus		0		0	
Contribution to provident fund		0		0	
Employee share-based payment expense	39	0		0	
Gratuity	15	0		0	
Leave compensation	15	0		0	
Post-employment pension benefits	15	0		0	



Post-employment medical benefits	15	0	0	0	0
Staff welfare expenses		0	0	0	0
Worker Compesataion		0	0	0	0
Total employee benefit expense		0	0	0	0

Note 24: Depreciation and amortisation expense

	Notes	March-2019	March-2018	March-2019	March-2018
Depreciation of property, plant and equipment	3				
Depreciation on investment properties	4				
Amortisation of intangible assets	5				
Total depreciation and amortisation expense		0	0	0	0



Note 25: Other expenses

	March-2019	March-2018	March-2019	March-2018
Accounting & Audit Charges	0		0	
Admin Charge SIL Adiman	0		0	
Advertisement	0		0	
Amortisation / Devaluation of Goodwill	0		0	
Impairment of Investment	0		0	
Consumption of Consumable	0		0	
Direct Expense Bulk	0		0	
Directors Allowance	0		0	
Directors Expenses	0		0	
Directors Fees	0		0	
Donations	0		0	
Electricity Charges/ Power & Fuel Expenses	0		0	
Immigration Expenses	0		0	
Insurance	0		0	
Legal Fees	0		0	
Management & Admin Charges	0		0	
Marketing & Operation Consultancy fees	0		0	
Professional Fees	6,63,64,175	1,77,68,774	29,097	7,929
Rates & Taxes	0		0	
Rent	25,02,299		1,083	
Repair & Maintenance	0		0	
Repair & Maintenance Civil	0		0	
Repair & Maintenance Plant	0		0	
Technical Services Fees	0		0	
Travelling	0		36	
Z Other Expenses	9,47,13,148	5,68,080	41,295	253
Total other expenses	16,35,79,621	1,83,36,854	71,511	8,182

Note 25(a): Details of payments to auditors

	March-2019	March-2018	March-2019	March-2018
Payment to auditors				
As auditor:				
Audit fees	29,40,800		1,281	
Tax audit fee				
In other capacities				
Taxation matters				
Company law matters				
Certification fees				
Re-imbursment of expenses				
Total payments to auditors	29,40,800		1,281	

Note 25(b): Corporate social responsibility expenditure

	March-2019	March-2018	March-2019	March-2018
Contribution to				
Contribution to				
Total				
Amount required to be spent as per Section 135 of the Act				
Amount spent during the year on				
(i) Construction/acquisition of an asset				
(ii) On purposes other than (i) above				

Note 26: Finance costs

	Notes	March-2019	March-2018	March-2019	March-2018
Bank Interest		0		0	
Interest on Loan Taken Related Party		34,87,640		1,520	



Other Finance Expenses		6,29,49,608		27,431	
Bank Charges		0		0	
Other Extraordinary Losses	14				
Fair value changes on interest rate swaps designated as cash flow hedges - transfer from OCI	29				
Exchange differences regarded as an adjustment to borrowing costs					
Less: Amount capitalised (see note below)					
Finance costs expensed in profit or loss		6,64,37,248	0	28,950	0

Note 27: Income tax expense

	March-2019	March-2018	March-2019	March-2018
(a) Income tax expense				
Current tax	0		0	
Current tax on profits for the year				
Adjustments for current tax of prior periods				
Total current tax expense				
Deferred tax	0		0	
Decrease (increase) in deferred tax assets				
(Decrease) increase in deferred tax liabilities				
Total deferred tax expense/(benefit)				
Income tax expense				
Income tax expense is attributable to:				
Profit from continuing operations				
Profit from discontinued operation				

(c) Reconciliation of tax expense and the accounting profit multiplied by India's tax rate:

	March-2019	March-2018	March-2019	March-2018
Profit from continuing operations before income tax expense				
Profit from discontinuing operation before income tax expense				
Tax at the Indian tax rate of 30% (2015-2016 - 30%)*				
Tax effect of amounts which are not deductible (taxable) in calculating taxable income:				
Goodwill impairment				
Amortisation of intangibles				
Weighted deduction on research and development expenditure				
Corporate social responsibility expenditure				
Employee share-based payment expense				
Contingent consideration				
Other items				
Difference in overseas tax rates				
Adjustments for current tax of prior periods				
Tax losses for which no deferred income tax was recognised				
Previously unrecognised tax losses now recouped to reduce current tax expense				
Previously unrecognised tax losses used to reduce deferred tax expense (i)				
Income tax expense				

(d) Amounts recognised directly in equity

	Notes	March-2019	March-2018	March-2019	March-2018
Aggregate current and deferred tax arising in the reporting period and not recognised in net profit or loss or other comprehensive income but directly debited/ (credited) to equity:					
Current tax: share-issue transaction costs	12				
Deferred tax: Convertible bonds	13(a)				

(e) Tax losses

	March-2019	March-2018	March-2019	March-2018
Unused tax losses for which no deferred tax asset has been recognised				
Potential tax benefit @ 30%				

(f) Unrecognised temporary differences

	March-2019	March-2018	March-2019	March-2018
Temporary difference relating to investments in subsidiaries for which deferred tax liabilities have not been recognised:				



Particulars	Notes	March-2019	March-2018	March-2019	March-2018
Administrative Exp		0		0	0
Bad Debts W/O		0		0	0
Bank Charges & Other Extra Ordinary Losses		7,88,426		345	0
Capitalised Expenses Amortised		0		0	0
Chamber Of Commerce Fees & Meeting Expenses		0		0	0
Commission & Brokerage		0		0	0
Community Liaisoning & Relationship		0		0	0
Conveyance		0		0	0
Corporate Social Responsibility Exp.		0		0	0
Entertainment		0		0	0
Exhibition, Seminar & Training Expenses		0		0	0
Export Expenses		0		0	0
Factory Expenses		0		0	0
Freight On Sales (Domestic + Export)		0		0	0
General Administration Expenses		0		0	0
Guest House Expenses		0		0	0
Information Tech Exp		0		0	0
Loss By Theft		0		0	0
Loss From Exchange Rate Fluctuation		9,06,24,722	5,68,080	39,482	253
Loss on Sale of Asset		0		0	0
Magazine Expenses		0		0	0
Maintainance and Cleaning charges		0		0	0
Mines, Permit & Related Expenses		0		0	0
Miscellaneous Expenses		0		0	0
Motor Vehicle Expenses		0		0	0
Non Allowable Expenses		0		0	0
Office Expenses		0		0	0
Postage, Courier & Cargo Expenses		0		0	0
Printing And Stationery		0		0	0
Provision for Bad Debt		0		0	0
Public Relations		0		0	0
Pump Truck Expenses		0		0	0
Raw Material Handling Charges		0		0	0
Registration & License		0		0	0
Sales Promotion		0		0	0
Sales Tax		0		0	0
Security Service Charges		33,00,000		1,469	0
Seismic Direct Expenses		0		0	0
Subscription		0		0	0
Training & Seminar		0		0	0
Tax Expenses		0		0	0
Telephone & Internet Expenses		0		0	0
Other Expenses 2008-2016		0		0	0
Total		9,47,13,148	5,68,080	41,295	253



13(A) NON Current Borrowing

Particular	'March-2019	March-2018	'March-2019	March-2018
From Banks				0
Total- A	0	0	0	0
Related Party				0
Total- B	0	0	0	0
TOTAL (A+B)	0	0	0	0

13(B) Current Borrowing

Particular	'March-2019	March-2018	'March-2019	March-2018
From Bank				0
TOTAL (A)	0	0	0	0
From Related Party				0
TOTAL (B)	0	0	0	0
TOTAL (A +B)	0	0	0	0

13(c) Trade payables

Particular	'March-2019	March-2018	'March-2019	March-2018
Abebe	0	-67,14,000		-2,963
Beam TZ	0	-6,75,61,878		-29,815
Diamond Gate General Trading LLC	0	64,57,87,289	0	2,84,990
Nexia SJ Tanzania	0	28,54,400	0	1,260
Nitro Chemicals Limited Kenya	0	18,93,76,950	0	83,573
Ortin Investments Limited	0	33,67,38,945	0	1,48,605
Ramesh Nariandhari	39,00,000	-1,11,50,000	1,687	-4,921
Corporate & Management service	33,55,333	0	1,452	
International Tax Consultants Ltd	0		0	
Total -A	72,55,333	1,08,93,31,706	3,139	4,80,729
Realted Party				
Total -B	0	0	0	0
Total (A+B)	72,55,333	1,08,93,31,706	3,139	4,80,729



(6B) Trade Receivables

Particular	'March-2019	March-2018	'March-2019	March-2018
				0
Total	0	0	0	0

6(c) Loans - Non Current

Particular	'March-2019	March-2018	'March-2019	March-2018
Loan to related Party				
Diamond Gate General Trading LLC	1,17,52,62,901		5,08,455	
Nitro Chemicals Limited Kenya	0		0	0
Total	1,17,52,62,901	0	5,08,455	0

6(c) Loans - Current

Particular	'March-2019	March-2018	'March-2019	March-2018
				0
Total	0	0	0	0

6(d) Cash and cash equivalents

Particular	'March-2019	March-2018	'March-2019	March-2018
Cash in Hand	0	3,97,59,839	0	17,546
Total	0	3,97,59,839	0	17,546



Note -19

Particular	'March-2019	March-2018	'March-2019	March-2018
Liabilities for Employee benefit				
Salary Payable				0
Leave Encashment				0
Payable to Staff For Expenses				0
Total	0	0	0	0

Statutory Dues Payables

Particular	'March-2019	March-2018	'March-2019	March-2018
With-hold Tax Payable	11,49,245	0	497	0
Total	11,49,245	0	497	0

Other Current Liability

Particular	'March-2019	March-2018	'March-2019	March-2018
Vinatge	2,658		1	
Total	2,658	0	1	0

Advance Received From Customer

Particular	'March-2019	March-2018	'March-2019	March-2018
Total	0	0	0	0



Note 8: Other non-current assets

Particulars	'March-2019	March-2018	'March-2019	March-2018
Security Deposit	18,35,848		794	0
Total	18,35,848	0	794	0

Particulars	'March-2019	March-2018	'March-2019	March-2018
				0
Total	0	0	0	0

Vat Recoverable

Particulars	'March-2019	March-2018	'March-2019	March-2018
				0
Total	0	0	0	0

Capital Advances

Particulars	'March-2019	March-2018	'March-2019	March-2018
Total	0	0	0	0

Note 10: Other current assets

Particulars	'March-2019	March-2018	'March-2019	March-2018
				0
Total	0	0	0	0

Advances to Suppliers for Goods & Services

Particulars	'March-2019	March-2018	'March-2019	March-2018
				0
Total	0	0	0	0

Balance With Revenue Authority

Particulars	'March-2019	March-2018	'March-2019	March-2018
				0
Total	0	0	0	0

