


GRAVITA PERU SAC
BALANCE SHEET AS AT 31ST MARCH 2019


(Amount in PEN)

Particulars	Note	As at Mar 31, 2019	As at March 31, 2018
I. ASSETS			
1 Non - current assets			
(a) Capital work-in-progress	4	93,457.76	-
2 Current assets			
(a) Financial Assets			
(i) Cash and cash equivalents	1	19,965.64	-
Total Assets		113,423.40	-
II. EQUITY AND LIABILITIES			
1 Equity			
(a) Equity share capital	2	32,442.15	-
3 Current liabilities			
(a) Financial Liabilities			
(i) Trade payables	3	80,981.25	-
Total Equity and Liabilities		113,423.40	-

See accompanying notes to the financial statements
For Swarnkar & Co.
Chartered Accountant
FRN 025928C


Deepak Kumar Swarnkar
Proprietor
M No 424940

For and on behalf of the Board of Directors


Vijendra Singh Tanwar
(Director)

Place: Jaipur
Date: 08/05/2019



GRAVITA PERU SAC

Note 1 - Cash and cash equivalents

Particulars	(Amount in PEN)	
	As at Mar 31, 2019	As at March 31, 2018
(a) Cash and cash equivalents		
Balances with banks		
-on current accounts	19,965.64	-
Total (a)	19,965.64	-

Note 2 - Equity share capital

Particulars	(Amount in PEN)	
	As at Mar 31, 2019	As at March 31, 2018
(a) Issued, subscribed and fully paid up		
Equity shares of Rs. 2 each	32,442.15	-
	32,442.15	-

Note 3 - Trade payables


Particulars	(Amount in PEN)	
	As at Mar 31, 2019	As at March 31, 2018
Outstanding dues to Micro and Small enterprises		
Outstanding dues to parties other than Micro and Small enterprises	80,981.25	-
Sundry creditors Related Party	80,981.25	-
	80,981.25	-
Current	80,981.25	-

Note 4- Property Plant & Equipments


Particulars	(Amount in PEN)	
	As at Mar 31, 2019	As at March 31, 2018
Capital work-in-progress	93,457.76	-

See accompanying notes to the financial statements

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