



Safal HERBS LIMITED

Balance Sheet of Assets and Liabilities for the half year ended 30/09/2020

Regd. Off. : B-20, Ujval Complex, Opp. Old Bus Stand, Indraprastha, New Delhi - 110028

No.	Particulars	As at 30/09/2019 (Amt. in Rs.)	As at 30/09/2020 (Amt. in Rs.)
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	100000000	100000000
	(b) Reserves and Surplus	-10417825.2	-10560826
	(c) Money received against share warrants	0	0
	Sub - total - Shareholder's fund	89582174.8	89439174
2	Share Application money pending allotment	0	0
3	Minority interest	0	0
4	Non - Current liabilities		
	(a) Long - term borrowings	140,122,417	158122418
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long - term liabilities	0	0
	(d) Long - term provisions	0	0
	Sub - total - Non - Current Liabilities	140122417	158122418
5	Current Liabilities		
	(a) Short - Term Borrowings	0	0
	(b) Trade Payables	5832004.57	6029606
	(c) Other current liabilities	0	0
	(d) Short - term provisions	6134	364180
	Sub - total - Current Liabilities	5838138.57	6393786
	TOTAL - EQUITY AND LIABILITIES	235542730.4	253955378
B	ASSETS		
1	Non - current Assets		
	(a) Fixed asstes	0	0
	(b) Goodwill on consolidation	0	0
	(c) Non - current Investments	0	0
	(d) Deferred tax assets (net)	0	0
	(e) Long - term loans and advances	0	0
	(f) Other non - current assets	1378550	1378550
	Sub - total - Non - Current Assets	1378550	1378550
2	Current Assets		
	(a) Current Investments	151469000	0
	(b) Inventories	302524	405200
	(c) Trade Receivables	17867988	35,486,688
	(d) Cash and cash equivalents	285897	587,111
	(e) Short - term loans and advances	64158213	216,097,829
	(f) Other current assets	80558.37	0
	Sub - total - Current Assets	234164180.4	252576828
	TOTAL - ASSETS	235542730.4	253955378

For, Safal Herbs Ltd.

M.B. Desai
DIRECTOR

