

BALANCE SHEET as at March 31, 2015

Particulars	Note No.	(Amount in ₹)	
		As at 31-03-2015	As at 31-03-2014
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	76,600,000	76,600,000
Reserves and surplus	3	774,439,215	762,229,520
		851,039,215	838,829,520
Non- current liabilities			
Long-term borrowings	4	641,588,758	1,000,992,216
		641,588,758	1,000,992,216
Current liabilities			
Short-term borrowings	5	916,022,594	1,217,931,727
Trade payables	6	145,970,873	116,806,308
Other current liabilities	7	2,780,717,388	3,036,376,442
Short-term provisions	8	32,906,383	18,384,873
		3,875,617,238	4,389,499,350
Total		5,368,245,212	6,229,321,086
ASSETS			
Non Current Assets			
Fixed Assets:			
Tangible assets	9	19,289,974	30,445,989
Intangible assets	9	834,055	2,118,469
Non-current investments	10	125,964,048	93,293,588
Long-term loans and advances	11	350,932,961	377,185,106
Deferred tax assets (Net)	12	2,433,432	542,255
Other non-current assets	13	-	6,574,935
		499,454,470	510,160,342



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Current Assets

Current investments	14	5,728,590	5,142,684
Inventories	15	2,473,442,322	2,991,108,768
Cash and cash equivalents	16	127,108,890	33,303,036
Short-term loans and advances	17	2,262,510,940	2,689,606,256
		4,868,790,742	5,719,160,744
TOTAL		5,368,245,212	6,229,321,086

See accompanying notes to the financial statements 1
As per our report attached

For Saurabh C. Choksi & Co.

Chartered Accountants

Place: Ahmedabad

M. No.: 035744

CA. Saurabh C. Choksi

Proprietor

Firm Reg No. 109351W

Place: Ahmedabad

Date: September 2, 2015



For and on behalf of the Board

[Signature]
Director

[Signature]
Director

Place: Ahmedabad

Date: September 2, 2015