

PANCHSHLOK INFRASTRUCTURE PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2015

	PARTICULARS	NOTES	AS AT 31-03-2015	AS AT 31-03-2014
I	CAPITAL AND LIABILITIES			
1	Shareholder's Fund			
	(a) Share capital	I	100,000	100,000
	(b) Reserves and surplus	II	341,534	102,600
2	Share application money		0	0
3	Non-current liabilities			
	(a) Long-term borrowings	III	10,041,230	9,997,614
	(b) Deferred tax liabilities (Net)		0	0
	(c) Long-term provisions		0	0
4	Current liabilities			
	(a) Short-term borrowings		0	0
	(b) Trade payables	IV	27,912,004	34,588,330
	(c) Other current liabilities	V	21,538,342	33,783,776
	(d) Short-term provisions	VI	176,300	171,653
	TOTAL		60,109,410	78,743,973
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	VII	378,533	598,275
	(ii) Intangible assets		0	0
	(iii) Capital work-in-progress		0	0
	(iv) Intangible assets under development		0	0
	(b) Non-current investments		0	0
	(c) Deferred tax assets (net)		78,435	47,211
	(d) Long-term loans and advances		0	0
	(e) Other non-current assets	VIII	24,520	49,040



2	Current assets			
	(a) Current investments			
	(b) Inventories			
	(c) Trade receivables		52,350,000	63,446,000
	(d) Cash and cash equivalents	IX	0	0
	(e) Short-term loans and advances	X	7,272,086	1,148,399
	(f) Other current assets	XI	(202,501)	13,348,407
			208,337	106,641
	TOTAL		60,109,410	78,743,973

Date : 07/09/2015

Place : Ahmedabad

For, C. K. Damani & Associates,
Chartered Accountants

Date : 07/09/2015

Place : Ahmedabad

For, Panchshlok Infrastructure Pvt. Ltd.,



Chetan Damani
Proprietor





Saurin Patel
Director



Girdharlal Bhandari
Director