

NAMRATA CAPITAL PVT. LTD.

BALANCE SHEET AS AT 31st MARCH 2017

PARTICULARS		(Amt. in ₹)	
	Notes	31/03/2017	31/03/2016
I. EQUITIES & LIABILITIES			
1. SHARE HOLDER'S FUNDS :			
a) SHARE CAPITAL	A	18,100,000 ✓	18,100,000
b) RESERVES & SURPLUS	B	17,786,274 ✓	17,704,736
c) MONEY RECEIVED AGAINST SHARE WARRENTS		-	-
2. SHARE APPLICATION MONEY PENDING ALLOTMENT			
		-	-
3. NON CURRENT LIABILITIES			
a) LONG TERM BORROWINGS	C	-	-
b) DEFERRED TAX LIABILITIES(NET)		-	-
c) OTHER LONG TERM LIABILITIES		-	-
d) LONG TERM PROVISIONS		-	-
4. CURRENT LIABILITIES			
a) SHORT TERM BORROWINGS	D	15,599,939 ✓	-
b) TRADE PAYABLES	E	480,000 ✓	-
c) OTHER CURRENT LIABILITIES		-	-
d) SHORT TERM PROVISIONS	F	78,477 ✓	65,174
TOTAL Rs.		52,044,690	35,869,910
II. APPLICATION OF FUNDS			
1. NON CURRENT ASSETS			
a) FIXED ASSETS			
(i) TANGIBLE ASSETS	G	7,110 ✓	9,668
(ii) INTANGIBLE ASSETS	-	-	-
(iii) CAPITAL WORK IN PROGRESS	-	-	-
(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT	-	-	-
b) NON CURRENT INVESTMENTS	H	4,368,396 ✓	4,368,396
c) DEFERRED TAX ASSET(NET)	-	7,549 ✓	8,279
d) OTHER LONG TERM LOANS & ADVANCES	-	-	-
e) OTHER NON CURRENT ASSETS	-	-	-
2. CURRENT ASSETS			
a) CURRENT INVESTMENTS	-	-	-
b) INVENTORIES	I	2,617,500	-
c) TRADE RECEIVABLES	J	-	-
d) CASH & CASH EQUIVALENTS	K	537,623	206,270.7
e) SHORT TERM LOANS & ADVANCES	L	44,088,897 ✓	31,225,348
f) OTHER CURRENT ASSETS	M	417,615	51,949
TOTAL Rs.		52,044,690	35,869,910
Statement of Significant Accounting Policies & Notes on Accounts	U		-

AS PER OUR REPORT OF EVEN DATE

For MIHIR H. SHAH & CO.

Chartered Accountants

MIHIR H. SHAH
(Proprietor)

Place : Vadodara

Date : 28th August, 2017

M.No. 113894

F.R. No. 123407W



For & on behalf of the Board of Directors
NAMRATA CAPITAL PVT. LTD.

(1)

Director

(2)

Director

Place : Vadodara

Date : 28th August, 2017