

NEPTUNE INFRASPACE PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2014

(Amount in ₹)

Particulars	Note No.	As at 31st March, 2014	As at 31st March, 2013
I EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2	100,000	100,000
(b) Reserves and Surplus	3	(23,655,105)	(18,137,464)
2 Current liabilities			
(a) Short-term borrowings	4	698,546,935	486,461,772
(b) Trade payables	5	-	21,830
(c) Other current liabilities	6	2,743,986	75,496,249
TOTAL		677,735,816	543,942,387
II ASSETS			
1 Non - Current Assets			
(a) Non - Current Investments	7	10,000	10,000
2 Current Assets			
(a) Inventories	8	368,149,104	309,339,172
(b) Cash and Bank Balances	9	176,712	193,215
(c) Short-term loans and advances	10	309,400,000	234,400,000
TOTAL		677,735,816	543,942,387

Significant accounting policies and notes to financial statements

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As per our report of even date attached

For K. C. Mehta & Co.
Chartered Accountants

Neela R. Shah

Neela R. Shah
Partner

Membership No. 45027

Place : Vadodara

Date : 30/06/2014



For Neptune Infraspac Private Limited

[Signature]

Director

A. H. Patel

Director

Place : Vadodara

Date : 30/06/2014