

SAMSARA BUILDTech PVT LTD
Magnet Corporate Park, House No-1
1st Floor Opp Sola Bridge,
S.G. Highway,
Thaltej,
AHMEDABAD

Balance Sheet as at 31-Mar-2016

In ₹ (Rupees)

Particulars	Note No.	as at 31-Mar-2016
I. EQUITY AND LIABILITIES		
1 Shareholders' Funds		2,26,054.85
(a) Share Capital	2	1,00,000.00
(b) Reserves and Surplus	3	1,26,054.85
(c) Money Received Against Share Warrants		-
2 Share Application money pending allotment		-
3 Non-Current Liabilities		1,21,70,000.00
(a) Long-Term Borrowings	4	1,21,70,000.00
(b) Deferred Tax Liabilities (Net)		-
(c) Other Long-Term Liabilities		-
(d) Long-Term Provisions		-
4 Current Liabilities		1,44,663.00
(a) Short-Term Borrowings		-
(b) Trade Payables	5	75,293.00
(c) Other Current Liabilities		-
(d) Short-Term Provisions	6	69,370.00
Total		1,25,40,717.85
II. ASSETS		
1 Non-Current Assets		4,70,751.12
(a) Fixed Assets	7	4,67,054.56
(i) Tangible Assets		4,67,054.56
(b) Non-Current Investments		-
(c) Deferred Tax Assets (Net)	8	3,696.56
(d) Long-Term Loans and Advances		-
(e) Other Non-Current Assets		-
2 Current Assets		1,20,69,966.73
(a) Current Investments		-
(b) Inventories		-
(c) Trade receivables	9	6,52,500.00
(d) Cash and Cash Equivalents	10	1,34,235.81
(e) Short-Term Loans and Advances		-
(f) Other Current Assets	11	1,12,83,230.92
Total		1,25,40,717.85
Contingent Liabilities and Commitments		-
Significant Accounting Policies		

The Notes referred to above form an integral part of the Balance Sheet.

As per our report of even date

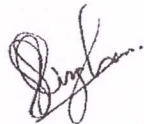
For and On behalf of the Board

For **R.B SANGHVI & CO.**
Chartered Accountants
Firm Reg. No : 117888W

RAJESHKUMAR B. SANGHVI
Chartered Accountants
Membership No. : 044085

Address : 805, SAKAR-V, B/H NATRAJ CINEMA, ASHRAM
ROAD, AHMEDABAD-380009

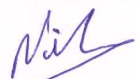



SIDDHARTH SINGHI
Director


PRATEEK SINGHI
Director

Place : AHMEDABAD
Date : 01-Jun-2016

For, Samsara Buildtech Pvt. Ltd.


Authorised Signatory