

**Maruti Corporation**

Balance Sheet as at 31st March, 2016

| Particulars                                 | Schedule No. | As At 31.03.2016 Amount (₹) | As At 31.03.2015 Amount (₹) |
|---------------------------------------------|--------------|-----------------------------|-----------------------------|
| <b>SOURCES OF FUNDS</b>                     |              |                             |                             |
| Partners' Capital                           | 1            | 13,972,278                  | 10,982,156                  |
| Unsecured Loan                              | 2            |                             | 1,000,000                   |
| <b>TOTAL</b>                                |              | <b>13,972,278</b>           | <b>11,982,156</b>           |
| <b>APPLICATIONS OF FUNDS</b>                |              |                             |                             |
| <u>Fixed Assets</u>                         | 3            |                             |                             |
| Gross Block                                 |              | 281,783                     | 196,835                     |
| Less : Depreciation                         |              | 48,467                      | 31,552                      |
| Net Block                                   |              | <b>233,316</b>              | <b>165,283</b>              |
| <u>Investment</u>                           |              |                             |                             |
|                                             |              | <b>66,012,998</b>           | <b>68,124,398</b>           |
| <u>Current Assets, Loans and Advances</u>   |              |                             |                             |
| Inventories                                 | 4            | 29,932,486                  | 23,579,850                  |
| Cash and Bank Balance                       | 5            | 6,102,385                   | 8,198,694                   |
| Loans and Advances                          | 6            | 1,098,606                   | 319,147                     |
| Balance with Government Authorities         | 7            | 6,311,017                   | 2,317,162                   |
|                                             |              | <b>43,444,494</b>           | <b>34,514,853</b>           |
| <u>Current Liabilities &amp; Provisions</u> | 8            |                             |                             |
| Current Liabilities                         |              | 94,728,914                  | 90,712,535                  |
| Provisions                                  |              | 999,616                     | 109,843                     |
|                                             |              | <b>95,728,530</b>           | <b>90,822,378</b>           |
| <b>Net Current Assets</b>                   |              | <b>(52,284,036)</b>         | <b>(56,307,525)</b>         |
| <b>TOTAL</b>                                |              | <b>13,972,278</b>           | <b>11,982,156</b>           |

Significant Accounting Policies and Notes to Accounts 14

For Mukund & Rohit  
Chartered Accountants  
Registration No. 113375W



Hemant Suthar  
Partner  
Membership No. 107655

Place : Vadodra  
Date : 14.10.2016

For Maruti Corporation

*Rajesh R. Agrawal*

Rajesh R. Agrawal  
Partner

Place : Vadodra  
Date : 14.10.2016