



KUSHAL INFRASTRUCTURE PVT LTD.

CIN : U70109GJ2010PTC061682
Plot No. 73, B/h/ Patel Rice Mill,
Deriya Para (Vatva) Road, New Vatva,
Ahmedabad-382440, Gujarat, India
Phone : 079 - 29294052
E-mail : info@kushalinfrastucture.com
Website : www.kushalinfrastucture.com

Balance Sheet as at 31 March, 2015

(₹ in Lacs)

Particulars		Note No.	As at 31 March, 2015	As at 31 March, 2014
			AMOUNT	AMOUNT
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	9.00	9.00
	(b) Reserves and surplus	2	119.54	119.12
2	Share application money pending allotment		NIL	NIL
3	Non-current liabilities			
	(a) Long-term borrowings	3	130.00	252.66
	(b) Deferred tax liabilities (net)	4	1.17	1.40
4	Current liabilities			
	(a) Short-term borrowings	5	295.14	92.54
	(b) Trade payables	6	13.95	0.00
	(c) Other current liabilities	7	1117.67	1012.14
	(d) Short term provisions	8	3.56	15.90
	TOTAL		1690.04	1502.76
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	Tangible assets	9	28.33	33.36
	Capital Wip			
	(b) Non-current investments	10	21.00	21.00
	(c) Long-term loans and advances		NIL	NIL
	(d) Other non current assets		NIL	NIL
2	Current assets			
	(a) Inventories	11	1355.40	1211.49
	(b) Trade receivables	12	265.00	217.00
	(c) Cash and Bank Balance	13	13.19	3.09
	(d) Short-term loans and advances	14	7.12	16.82
	(e) Other current assets		NIL	NIL
	TOTAL		1690.04	1502.76
	Significant Accounting Policies Notes on Financial Statements.	1 to 23		

FOR TARAL SHAH & ASSOCIATES
Chartered Accountants

CA TARAL SHAH
PROPRIETOR
M.NO. 124434
FRN NO:131700W
PLACE : AHMEDABAD
DATE : 08/09/2015

FOR KUSHAL INFRASTRUCTURE PRIVATE LIMITED

MANOJ AGRAWAL
DIRECTOR
(DIN: 0225494)

TULSIRAM AGRAWAL
DIRECTOR
(DIN:00225637)

PLACE : AHMEDABAD
DATE : 08/09/2015