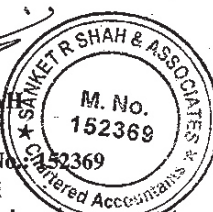
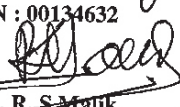
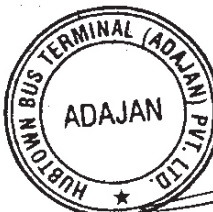


HUBTOWN BUS TERMINAL (ADAJAN) PRIVATE LIMITED**CIN : U45203GJ2008PTC069636****AUDITED BALANCE SHEET AS AT 31ST MARCH, 2016**

Particulars	Note No.	As at 31st March, 2016 ₹	As at 31st March, 2015 ₹
I. EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	3,500,000	3,500,000
Reserves and surplus	4	152,671,650	160,095,019
		156,171,650	163,595,019
Non-current liabilities :			
Long term borrowings	5	135,552,819	-
Other Non current liabilities	6	23,651,054	20,112,781
Long term provisions	7	325,871	26,828
		159,529,744	20,139,609
Current liabilities :			
Short term borrowings	8	-	3,163,073
Trade payables	9	175,566,401	168,946,014
Other current liabilities	10	689,543,753	684,515,887
Short term provisions	11	6,626	33,868
		865,116,780	856,658,842
TOTAL		1,180,818,174	1,040,393,470
II. ASSETS			
Non-current Assets			
Fixed assets :	12		
Tangible assets		54,809	95,898
Capital work in progress		3,149,980	2,611,850
Non-current investments	13	10,000	10,000
Long terms loans & advances	14	25,000	25,000
		3,239,789	2,742,748
Current Assets			
Inventories	16	1,080,436,388	944,937,043
Cash and bank balances	17	7,653,508	6,430,756
Short-term loans and advances	14	89,397,264	86,210,946
Other current assets	15	91,224	71,977
		1,177,578,384	1,037,650,722
TOTAL		1,180,818,174	1,040,393,470
Significant Accounting Policies		1 & 2	
Notes on Financial Statements		3 to 30	
As per attached report of even date.			
For Sanket R Shah & Associates		For and on behalf of the Board of Directors	
Chartered Accountants			
Firm Registration No. 135703W			
  SANKET SHAH Proprietor Membership No. 152369 Place : Mumbai Date: 16 September 2016		 Bharat Mody Director DIN : 00134632  Col. R. S. Malik Director DIN : 00031167	
 ADAJAN			