

NAWAB INFRASTRUCTURE PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

(In rupees)

Particulars	Note No.	As at 31-03-2015	As at 31-03-2014
I. EQUITY AND LIABILITIES			
1 Shareholders' funds	1	✓ 31368800	✓ 100000
(a) Share capital	2	✓ (201709)	✓ (126747)
(b) Reserves and surplus		0	0
(c) Money received against share warrants		✓ 31167091	✓ (26747)
2 Share application money pending allotment		0	✓ 19915800
3 Non-current liabilities	3	✓ 6300000	✓ 11308000
(a) Long-term borrowings		0	0
(b) Deferred tax liabilities (Net)	4	✓ 1500000	0
(c) Other long term liabilities		0	0
(d) Long-term provisions		✓ 7800000	✓ 11308000
4 Current Liabilities		0	0
(a) Short-term borrowings		0	0
(b) Trade payables		0	0
(c) Other current liabilities	5	✓ 18101	✓ 21349
(d) Short-term provisions		✓ 18101	✓ 21349
TOTAL		✓ 38985192	✓ 31218402
II. ASSETS			
1 Non-current assets			
(a) Fixed assets	6	✓ 30906372	✓ 30906372
(i) Tangible assets		0	0
(ii) Intangible assets		0	0
(iii) Capital work-in-progress		0	0
(iv) Intangible assets under development		0	0
(b) Non-current investments		0	0
(c) Deferred tax assets (net)		0	0
(d) Long-term loans and advances	7	✓ 967600	✓ 208000
(e) Other non-current assets		✓ 31873972	✓ 31114372
2 Current assets		0	0
(a) Current investments		0	0
(b) Inventories		0	0
(c) Trade receivables	8	✓ 448120	✓ 104030
(d) Cash and cash equivalents	9	✓ 6663100	0
(e) Short-term loans and advances		0	0
(f) Other current assets		✓ 7111220	✓ 104030
TOTAL		✓ 38985192	✓ 31218402

Notes forming part of account

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For Chandabhoj & Jassoobhoj
Chartered Accountants

Partner



Date : 1st September, 2015
Place : Ahmedabad

For Nawab Infrastructure Private
Limited

Directors

Date : 1st September, 2015
Place : Ahmedabad