

Sangani Infrastructure India Private Limited
Balance Sheet as at 31st March, 2014

Particulars	Note No.	As at 31 March, 2014 Amount Rs.	As at 31 March, 2013 Amount Rs.
A. EQUITY AND LIABILITIES			
1 Shareholder's Fund			
(a) Share Capital	1	32,014,000	29,514,000
(b) Reserves and Surplus	2	303,760,147	261,788,924
(c) Money received against share warrants	-	-	-
2 Share application money pending allotment	-	-	-
3 Non - Current Liabilities			
(a) Long - Term Borrowings	3	607,713,524	597,259,455
(b) Deffered Tax Liabilities (Net)	-	-	-
(c) Other Long - Term Liabilities	4	11,616,400	9,879,225
(d) Long-Term Provisions	-	-	-
4 Current Liabilities			
(a) Short- Term Borrowings	-	-	-
(b) Trade Payables	5	67,906,694	46,658,935
(c) Other Current Liabilities	6	261,352,450	337,906,300
(d) Short-Term Provisions	7	11,144,983	14,394,275
Total		1,295,508,198	1,297,401,114
B ASSETS			
1 Non- Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	14,120,857	16,493,741
(ii) Intangible Assets		-	-
(iii) Capital Work - in- progress		-	-
(iv) Intangible Assets under Development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non current Investments	9	18,708,769	92,254,982
(c) Deferred Tax Assets (Net)	10	508,492	262,051
(d) Long-term Loans and Advances	11	330,325,043	226,485,468
(e) Other non-current Assets	12	322,000	402,500
2 Current Assets			
(a) Current Investments	-	-	-
(b) Inventories	13	855,377,483	901,973,586
(c) Trade receivables	14	149,685	508,382
(d) Cash and Cash Equivalents	15	24,498,760	16,247,957
(e) Short - term Loans and Advances	16	20,271,179	13,649,256
(f) Other Current Assets	17	31,225,930	29,123,191
Total		1,295,508,198	1,297,401,114

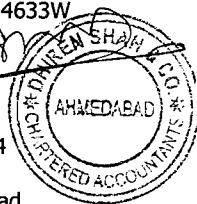
Significant Accounting Policies and Notes on accounts

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For Dhiren Shah & Co.
Chartered Accountants
Firm Reg. No. 114633W

Dhiren Shah
Partner
Memb.No.035824

Place : Ahmedabad
Date : 08.09.2014



For and on behalf of the Board of directors
Sangani Infrastructure India Pvt Ltd.

Manubhai Sangani
Chairman
CIN: 01649224

Place : Ahmedabad
Date : 08.09.2014

27.2.2012. 21.01.15
Arvind Sangani
Director
CIN: 01814730