

VISHWAS HITECH INFRAPROJECTS PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2016

	Notes	31 March 2016 Amount in Rs	31 March 2015 Amount in Rs
EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share capital	3.	1,00,000	1,00,000
(b) Reserve & surplus	4.	5,34,87,094	1,88,96,858
		<u>5,35,87,094</u>	<u>1,89,96,858</u>
2 Non Current Liabilities			
(a) Long-term borrowings	5.	29,55,31,096	21,66,17,417
(b) Trade Payables		-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
		<u>29,55,31,096</u>	<u>21,66,17,417</u>
3 Deferred tax liability			
4 Current liabilities			
(a) Short-term borrowings	6.	9,95,55,635	-
(b) Trade Payables	6.	2,53,18,093	36,93,254
(c) Other current liabilities	6.	4,33,41,716	3,50,86,900
(d) Short-term provisions	7.	3,04,145	3,49,020
		<u>16,85,19,589</u>	<u>3,91,29,174</u>
Total		<u>51,76,37,779</u>	<u>27,47,43,449</u>
ASSETS			
1 Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	8.	29,70,853	42,29,511
(b) Non-current investments	9.	16,70,59,313	9,43,87,054
(c) Long term loans and advances		-	-
(d) Trade Receivables		-	-
(e) Other non-current assets		-	-
		<u>17,00,30,167</u>	<u>9,86,16,565</u>
2 Current Assets			
(a) Current investments		-	-
(b) Inventory	10.	27,23,41,242	15,89,63,330
(c) Trade Receivable	11.	-	20,08,000
(d) Cash and bank balances	12.	4,72,30,916	19,39,494
(e) Short term loans and advances	13.	13,39,507	3,58,354
(f) Other current assets	14.	2,66,95,948	1,28,57,706
		<u>34,76,07,612</u>	<u>17,61,26,884</u>
Total		<u>51,76,37,779</u>	<u>27,47,43,449</u>

Summary of Accounting Policies and Notes to Accounts

The accompanying notes are an Integral part of the financial statements.

As per our report of even date

For and on behalf of
SNK & Co.
Chartered Accountants
F.R.No 109176W

Samir B. Shah
Partner
Mem no. - 103562



Place : Surat
Date : August 29, 2016

For and on behalf of the Board

X *[Signature]*

Directors

1. & 2.