

KALP INFRACON PRIVATE LIMITED
(Previously Known as Komal Infrastructure Pvt Ltd)
BALANCE SHEET AS AT 31ST MARCH 2015
CIN:U45201GJ2003PTC041992

Particulars		Note No.	2014-15 ₹	2013-14 ₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	Share capital	1	100,000	100,000
	Reserves and surplus	2	266471	(24412)
2	Non-current liabilities			
	Long-term borrowings	3	55,249,576	67,834,032
3	Current liabilities			
	Short-term borrowings	4	552,293	-
	Trade payables	5	3,042,692	1,898,043
	Other current liabilities	6	39,148,376	34,528,299
	Short-term provisions	7	2,507,235	934,378
	Deferred tax Liabilities (net)	8	-	-
	TOTAL		100,866,643	105,270,340
B	ASSETS			
1	Non-current assets			
	Tangible assets	9	1,881,235	-
	Long Term Loan & Advances	10	584,901	2,067,445
2	Current assets			
	Inventories	11	87,536,219	102,725,097
	Trade receivables	12	-	-
	Cash and cash equivalents	13	5,299,592	477,798
	Other current asset	14	5,564,696	-
	TOTAL		100,866,643	105,270,340
	See accompanying notes forming part of the financial statements	20		

In terms of our report attached.
For Naigam H. Shah & Co.
Chartered Accountants

Naigam H. Shah

Proprietor
Naigam H. Shah
m.no. 117236

Place : Ahmedabad
Date : 28/08/2015



For and on behalf of the Board of Directors

Chandrakant Maniar

Director
Chandrakant Maniar
DIN:02192922

Place : Ahmedabad
Date : 28/08/2015

Chintan Maniar

Director
Chintan Maniar
DIN:05311596