

Balance Sheet as at 31st March, 2014

(In Rs.)

Particulars	Note No	As at 31.03.2014	As at 31.03.2013
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	NIL
(b) Reserves and Surplus	2	-	NIL
(c) Money received against share warrants		NIL	NIL
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	6,050,000	-
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables	4	128,191	NIL
(c) Other current liabilities		NIL	NIL
(d) Short-term provisions	5	10,000	NIL
Total		6,288,191	NIL
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	NIL
(ii) Intangible assets		NIL	NIL
(iii) Capital work-in-progress		NIL	NIL
(iv) Intangible assets under development		NIL	NIL
(b) Non-current investments		NIL	NIL
(c) Deferred tax assets (net)		NIL	NIL
(d) Long term loans and advances		NIL	NIL
(e) Other non-current assets	6	47,877	NIL
(2) Current assets			
(a) Current investments			
(b) Inventories	7	3,754,692	NIL
(c) Trade receivables		NIL	NIL
(d) Cash and cash equivalents	8	185,622	-
(e) Short-term loans and advances	9	2,300,000	-
(f) Other current assets		NIL	NIL
Total		6,288,191	NIL

As Per Our Separate Report Of Even Date Attached Herewith

For Nirav S. Shah & Co
Firm Registration No :- 130244w
Chartered Accountants

For Rahil Buildcon Private Limited

Nirav S Shah
Proprietor
Membership No. 133345


Director
[Rahil Manglani]


Director
[Zarna Manglani]

Ahmedabad, Nov 01st, 2014