

SHRI RANG INFRASTRUCTURE PVT. LTD.

BALANCE SHEET AS AT 31ST MARCH, 2014

Particulars	Note. No.	AS AT 31ST MARCH, 2014	AS AT 31ST MARCH, 2013
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10,000,000	10,000,000
(b) Reserves and Surplus	2	265,294,394	243,401,178
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	798,892,300	548,291,226
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	129,926,919	30,000,000
(b) Trade Payables	5	251,356,766	220,423,079
(c) Other Current Liabilities	6	560,807,673	453,324,432
(d) Short-Term Provisions	7	11,427,991	32,599,994
Total Equity & Liabilities		2,027,706,043	1,538,039,909
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		73,687,018	75,349,896
(ii) Depreciation		1,509,806	77,646
(iii) Net Block		72,177,212	75,272,250
(b) Non-current investments	9	2,950,020	2,950,020
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	55,150	55,150
(e) Other non-current assets	11	-	-
(2) Current Assets			
(a) Current investments	12	-	-
(b) Inventories	13	194,010,000	205,029,500
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	5,260,565	7,097,971
(e) Short-term loans and advances	16	1,753,253,096	1,247,635,018
(f) Other current assets		-	-
Total Assets		2,027,706,043	1,538,039,909

NOTES TO ACCOUNTS

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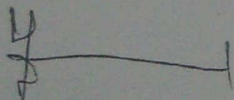
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Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR M.A. JOSHI & CO.

CHARTERED ACCOUNTANTS



(CA. MAYURI JOSHI)

B.COM, FCA

Membership No. : 049098

Firm Reg. No.: 117256W

SHRI RANG INFRASTRUCTURE PVT. LTD.

sd/-

JAYANTIBHAI'S PATEL

(DIRECTOR)

(DIRECTOR)

PLACE: AHMEDABAD

DATED: 30/08/2014