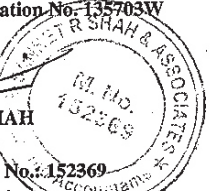
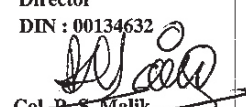


HUBTOWN BUS TERMINAL (VADODARA) PRIVATE LIMITED			
CIN : U45203GJ2008PTC069640			
AUDITED BALANCE SHEET AS AT 31ST MARCH, 2016			
Particulars	Note No.	As at 31st March, 2016 ₹	As at 31st March, 2015 ₹
I. EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	3,500,000	3,500,000
Reserves and surplus	4	72,765,399	82,279,731
		76,265,399	85,779,731
Non-current liabilities			
Long term borrowings	5	190,845,357	309,738,038
Other Non current liabilities	6	13,525,865	12,128,899
Long term provisions	7	193,128	16,274
		204,564,350	321,883,211
Current liabilities			
Trade payables	8	31,743,201	37,495,521
Other current liabilities	9	393,543,207	149,536,143
Short term provisions	10	27,586	35,499
		425,313,994	187,067,164
TOTAL		706,143,743	594,730,106
II. ASSETS			
Non-current Assets			
Fixed assets :			
Tangible assets	11	258,777	399,918
Capital work in progress		1,068,020	1,072,605
Non-current investments	12	10,000	10,000
Long terms loans & advances	13	52,000	92,000
		1,388,797	1,574,523
Current Assets			
Inventories	15	663,428,883	518,185,568
Cash and bank balances	16	11,125,599	15,549,901
Short-term loans and advances	13	30,138,341	57,010,156
Other current assets	14	62,123	2,409,957
		704,754,945	593,155,582
TOTAL		706,143,743	594,730,105
Significant Accounting Policies	1 & 2		
Notes are an integral part of the Financial Statements	3 to 30		
As per attached report of even date For Sanket R Shah & Associates Chartered Accountants Firm Registration No. 135703W		For and on behalf of the Board of Directors	
 SANKET SHAH Proprietor Membership No. 152369 Place : Mumbai Date : 16 September, 2016			 Bharat Mody Director DIN : 00134632  Col. R. S. Malik Director DIN : 00031167