

BHOGILAL ODHAVJI INDUSTRIAL ENTERPRISE PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note	Rs.	As At 31st March 2016 Rs.	As At 31st March 2015 Rs.
I EQUITY AND LIABILITIES				
Shareholders' Funds				
Share Capital	1	21725000		21725000
Reserve and surplus	2	333290542		335196400
Money received against share warrant		0	355015542	0
Share Application Money Pending Allotment			0	0
Non-Current Liabilities				
Long term borrowings	3	29591798		14401709
Deferred tax liabilities (Net)		0		0
Other long term liabilities		0		0
Long term provisions		0	29591798	0
Current Liabilities				
Short term borrowings	4	10276500		0
Trade payables	5	5457258		2551941
Other current liabilities	6	262150		394233
Short term provisions	7	0	15995908	1256227
TOTAL			400603248	375525510
II ASSETS				
Non-Current Assets				
Fixed Assets	8			
(i) Tangible assets		1085881		1457395
(ii) Intangible assets		229		381
(iii) Capital work in progress		0		0
(iv) Intangible assets under development		0		0
Non-current investments		200100		0
Deferred tax assets (Net)	9	322323		318573
Long term loans and advances	10	71924709		119703597
Other non-current assets		0	73533242	0
Current Assets				
Current investments		0		1002569
Inventories		325558694		251867497
Trade receivables		0		0
Cash and cash equivalents	11	292414		1035351
Short term loans and advances	12	224900		24100
Other current assets	13	993998	327070006	116047
TOTAL			400603248	375525510
Significant Accounting Policies and Notes on Accounts	17			
As per our report of even date attached				

For, Vipul Kothari & Co.
Chartered Accountants

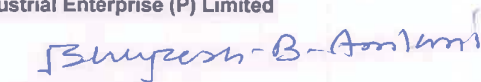

Vipul Kothari
Partner
Mem. No. 102704



Place: Ahmedabad
Date: 19/08/2016

For and on behalf of the Board
Bhogilal Odhavji Industrial Enterprise (P) Limited


Vinod Amlani
Director


Bhupesh Amlani
Director

Place: Ahmedabad
Date: 19/08/2016