

BAKERI PROJECTS PRIVATE LIMITED

Balance Sheet as at 31 st March 2016

S. NO.	PARTICULARS	NOTE NO.	As at 31 st March 2016	As at 31 st March 2015
			Rs.	Rs.
I	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	100,100,000	100,000
	(b) Reserves and surplus	3	922,235,202	(23,825)
			1,022,335,202	76,175
2	Non-current liabilities			
	(a) Long-term borrowings	4	99,560,183	-
	(b) Deferred tax liabilities (net)	5	16,219,173	-
	(c) Long-term provisions	6	1,085,527	-
			116,864,882	-
3	Current liabilities			
	(a) Short-term borrowings	7	489,596,429	-
	(b) Trade payables	8	16,153,527	-
	(c) Other current liabilities	9	44,135,163	5,000
	(d) Short-term provisions		-	-
			549,885,119	5,000
	TOTAL		1,689,085,204	81,175
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	10	14,649,868	-
	(ii) Intangible assets	10	770,992,951	-
			785,642,819	-
	(b) Non-current investments	11	8,906,000	-
	(d) Long-term loans and advances	12	203,722,180	-
			212,628,180	-
2	Current assets			
	(a) Current investments		-	-
	(a) Inventories	13	35,885,875	-
	(b) Trade receivables	14	55,942,814	-
	(c) Cash and Bank Balances	15	6,213,403	81,175
	(d) Short-term loans and advances	16	592,772,112	-
			690,814,205	81,175
	TOTAL		1,689,085,204	81,175
	Significant Accounting Policies	1		
	See accompanying notes forming part of the balance sheet	26-30		

As per our report of even date

For Shah & Dalal
(Firm Reg. No.109432W)
Chartered Accountants

Date :

Malay J. Dalal
Partner

Membership No.36776

Place : Ahmedabad

Date :

01 SEP 2016



FOR BAKERI PROJECTS PRIVATE LIMITED

[Signature]

Anil R. Bakeri
Director

[Signature]

Asit Somani
Director