

AAKRUTS COMMOTRADE PVT LTD

BALANCE SHEET AS AT 31ST MARCH, 2017

		(Amount in Rs.)	(Amount in Rs.)
	Note	AS AT 31.03.2017	AS AT 31.03.2016
EQUITY AND LIABILITIES			
<u>Shareholders' Funds</u>			
(a) Share Capital	1	45,559,750.00	35,019,800.00
(b) Reserves and Surplus	2	64,940,410.91	48,139,246.05
<u>Share Application money pending allotment</u>		120.00	0.00
<u>Non Current Liabilities</u>			
(a) Long-Term Borrowings	3	160,711,642.20	194,604,681.37
(b) Other Long Term Liabilities		0.00	0.00
(c) Deferred Tax Liability (Net)		0.00	0.00
(d) Long Term Provision		-	-
<u>Current Liabilities</u>			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	4	54,490,885.00	13,381,998.00
(c) Short term Provisions		-	-
(d) Other Current Liabilities	5	388,805,822.67	332,443,416.23
TOTAL		714,508,630.78	623,589,141.65
ASSETS			
<u>NON CURRENT ASSETS</u>			
(a) Fixed Asset (Tangible)	6	14,575,610.24	17,366,485.35
(b) Non Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans & Advances		-	-
(e) Other Non-Current Assets		-	-
<u>CURRENT ASSETS</u>			
(a) Capital Work In Progress	7	367,711,845.50	474,859,000.00
(b) Current Investments	8	0.00	1,195,767.70
(c) Inventories		8,155,322.00	6,539,714.00
(d) KM Flats		0.00	965,000.00
(e) KR FLATS		196,009,132.00	0.00
(f) Sundry Receivables	9	19,251,699.00	2,740,000.00
(g) Cash and Bank Balances	10	16,064,096.54	13,429,808.50
(h) Short-Term Loans and Advances	11	9,665,984.50	12,195,791.10
(i) Other Current Assets	12	83,074,941.00	94,297,575.00
TOTAL		714,508,630.78	623,589,141.65
Significant Accounting Policies and Notes on Financial Statements	1-21		

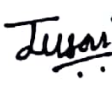
As per our report of even date
FOR RAKESH AYUSH & CO
CHARTERED ACCOUNTANTS
(FRN. 116146W)


(RAKESH JAIN)
PROPRIETOR
MEMBERSHIP NO. 056868



FOR AAKRUTS COMMOTRADE PVT LTD


DIRECTOR


DIRECTOR

Place: Surat
Date: 03/09/2017