

**Balance Sheet as at March 31, 2016**

All Amount in Rupees Unless Otherwise Stated

Particulars	Note No.	As at March 31, 2016	As at March 31, 2015
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	2	125,000,000	125,000,000
Reserves and Surplus	3	74,349,259	69,596,985
Non-Current Liabilities			
Long-term borrowings	4	66,833,924	-
Deferred tax liability	5	265,425	621,041
Current Liabilities			
Short-term borrowings	6	-	12,361,458
Trade payables		6,959,161	48,935,108
Other current liabilities	7	32,027,598	11,763,049
Short-term provisions	8	5,446,464	11,238,691
Total		310,881,831	279,516,332
II. ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	9	4,660,894	6,594,327
Non-current investments	10	536,408	517,904
Long term loans and advances	11	76,181	257,650
Other non-current assets	12	3,549,317	18,399,317
Current assets			
Inventories	13	286,623,226	200,739,316
Trade receivables	14	5,926,212	40,043,966
Cash and cash equivalents	15	3,745,732	2,111,272
Short-term loans and advances	16	4,653,032	10,634,317
Other current assets	17	1,110,829	218,264
Total		310,881,831	279,516,332
Significant Accounting Policies	1		
Notes are an integral part of the financial statements 2 to 30			

As per our Report of even date
For J. B. Shah & Co.
Chartered Accountants
Firm Reg. No: 121333W

Jasmin B. Shah
Proprietor
M.No. 046238
Place : Ahmedabad
Date : May 30, 2016

For and on behalf of the Board of Directors
Maruti Infrastructure Limited

Nimesh D. Patel Chetan A. Patel
Managing Director Director
DIN : 00185400 DIN : 00185194

Place : Ahmedabad
Date : May 30, 2016
MARUTI INFRASTRUCTURE LTD.

(Signature)
AUTHORISED OFFICIAL