

Corner Point Infrastructure Private Limited

Balance Sheet As At March 31, 2016

Particulars	Note No.	As at 31.03.2016 Amount (₹)	As at 31.03.2015 Amount (₹)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	50,00,000	50,00,000
(b) Reserves & Surplus	4	3,97,53,606	3,46,11,962
(2) Non-Current Liabilities			
Long Term Borrowings	5	6,39,43,653	9,20,83,769
(3) Current Liabilities			
(a) Short-Term Borrowings	6	5,05,52,406	10,99,70,762
(b) Trade Payables	7	19,95,78,867	16,91,47,018
(c) Other Current Liabilities	8	19,81,59,697	18,21,81,615
(d) Short-Term Provisions	9	8,61,100	3,00,000
TOTAL		55,78,59,329	59,32,95,126
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	10		
Tangible Assets		26,87,011	40,82,962
(b) Deferred Tax Assets (Net)	11	47,59,472	11,14,017
(c) Long Term Loans and Advances	12	3,33,49,315	4,91,69,524
(d) Other Non Current Assets	13	2,82,94,368	1,46,86,507
(2) Current Assets			
(a) Inventories	14	40,43,27,180	50,56,60,800
(b) Trade Receivables	15	6,19,49,644	1,42,73,012
(c) Cash and Cash Equivalents	16	79,20,493	31,71,195
(d) Short-Term Loans and Advances	17	1,45,71,846	11,37,909
TOTAL		55,78,59,329	59,32,95,126

Notes

1 to 29

As per our Report of even date attached

For Mukund & Rohit
Chartered Accountants
Registration No. 113375W

Hemant Suthar
Partner
Membership No: 107656
Place: Vadodara
Date: 22.09.2016



For & on behalf of the Board
Corner Point Infrastructure Private Limited

Mehul Pandya
Director
DIN: 01341989
Place: Vadodara
Date: 22.09.2016

Snehal Pandya
Director
DIN: 02060386