

INN ZEN BUILDCON PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	Note No.	As at 31.03.2016 Amount (₹)	As at 31.03.2015 Amount (₹)
EQUITY & LIABILITIES			
1 SHAREHOLDERS' FUNDS			
(a) Share Capital	3	2,500,000	2,500,000
(c) Reserve and Surplus	4	1,154,288	1,253,361
		3,654,288	3,753,361
2 NON CURRENT LIABILITIES			
(a) Long Term Borrowings	5	8,849,554	8,630,643
(b) Deferred Tax Liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
		8,849,554	8,630,643
3 CURRENT LIABILITIES			
(a) Current Investment		-	-
(b) Short term borrowings		-	-
(c) Trade Payables		7,476,496	8,800,938
(d) Other current Liabilities	6	47,375,700	41,907,573
(e) Short term provisions		-	-
		54,852,196	50,708,511
TOTAL		67,356,038	63,092,515
ASSETS			
4 NON CURRENT ASSETS			
(a) Fixed Assets			
Tangible Assets	7	287,726	418,562
Intangible Assets		-	-
(b) Non current Investment	8	500,000	500,000
(c) Deferred Tax Assets (net)	9	75,450	66,050
(d) Long term loans & advances		-	-
(e) Other non current assets		-	-
		863,176	984,612
5 CURRENT ASSETS			
(a) Current Investment		-	-
(b) Inventories	10	61,359,000	55,409,008
(c) Trade Receivable	11	4,509,606	5,215,606
(d) Cash & Bank Equivalents	12	563,743	747,788
(e) Short term loans & advances	13	33,513	206,143
(f) Other Current Assets	14	27,000	529,358
		66,492,862	62,107,903
TOTAL		67,356,038	63,092,515
Corporate Information and Significant Accounting Policies	1 & 2		

ASPER OUR REPORT OF EVEN DATE ATTACHED

For, Khanik Jatin & Associates,
Chartered Accountants

Partner
Ahmedabad, 1st September, 2016

For and on behalf of Board of Directors
For, Innzen Buildcon Pvt. Ltd. For, Innzen Buildcon Pvt. Ltd.

Director
Ahmedabad, 1st September, 2016