

SHRI RANG INFRASTRUCTURE PVT. LTD.

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note. No.	AS AT 31ST MARCH, 2015	AS AT 31ST MARCH, 2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10,000,000	10,000,000
(b) Reserves and Surplus	2	285,645,958	265,294,394
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	809,746,946	810,628,631
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	134,581,955	129,926,919
(b) Trade Payables	5	155,044,711	251,356,766
(c) Other Current Liabilities	6	209,718,530	560,807,673
(d) Short-Term Provisions	7	5,213,186	11,427,991
Total Equity & Liabilities		1,609,951,286	2,039,442,374
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		61,287,018	73,687,018
(ii) Depreciation		2,939,834	1,509,806
(iii) Net Block		58,347,184	72,177,212
(b) Non-current investments	9	2,950,020	2,950,020
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	10	-	55,150
(e) Other non-current assets	11	-	-
(2) Current Assets			
(a) Current investments	12	-	-
(b) Inventories	13	41,000,000	194,010,000
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	3,445,742	5,260,565
(e) Short-term loans and advances	16	1,504,208,340	1,764,989,427
(f) Other current assets		-	-
Total Assets		1,609,951,286	2,039,442,374

NOTES TO ACCOUNTS

25

0

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR M.A. JOSHI & CO.

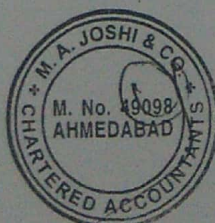
CHARTERED ACCOUNTANTS

(CA. MAYURI JOSHI)

B.COM, FCA

Membership No. : 049098

Firm Reg. No.: 117256W



SHRI RANG INFRASTRUCTURE PVT. LTD.

sd/-

JAYANTIBHAI S PATEL

(DIRECTOR)

sd/-

(DIRECTOR)

PLACE: AHMEDABAD

DATED: 29/08/2015