

MEGHREJI BUILDCON PRIVATE LIMITED

(CIN:- U70101GJ2013PTC076788)

Regd Office : 2 & 3, CHINAR PARK, B/H. GULZAR PARK, OPP. SABERA SOCIETY, SARKHEJ ROAD,

AHMEDABAD-380055, GUJARAT

Balance Sheet as on 31 March 2015

(Amount in Rs.)

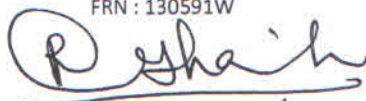
PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES			
(1) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL	1	49100000.00	100000.00
(B) RESERVES AND SURPLUS	2	(599610.00)	(119318.00)
(C) MONEY RECEIVED AGAINST SHARE WARRANTS			
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
(3) NON-CURRENT LIABILITIES			
(A) LONG TERM BORROWINGS	3	60200000.00	-
(B) DEFERRED TAX LIABILITIES (NET)			
(C) OTHER LONG TERM LIABILITIES			
(D) LONG-TERM PROVISIONS			
(4) CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS	5	-	38200000.00
(B) TRADE PAYABLES	6	328822.00	26366216.00
(C) OTHER CURRENT LIABILITIES	7	5460331.00	-
(D) SHORT-TERM PROVISIONS	8	-	31500.00
TOTAL		114489543.00	64578398.00
(II) ASSETS			
(1)NON-CURRENT ASSETS			
(A) FIXED ASSETS			
(I) TANGIBLE ASSETS			
(II) INTANGIBLE ASSETS			
(III) CAPITAL WORK-IN-PROGRESS			
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT			
(B) NON-CURRENT INVESTMENTS			
(C) DEFERRED TAX ASSETS (NET)	4	244273.00	53357.00
(D) LONG TERM LOANS AND ADVANCES			
(E) OTHER NON-CURRENT ASSETS	9	717800.00	20000.00
(2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS			
(B) INVENTORIES	10	107716824.00	61860000.00
(C) TRADE RECEIVABLES			
(D) CASH AND BANK BALANCES	11	5801095.00	2629041.00
(E) SHORT TERM LOANS AND ADVANCES	12	9551.00	16000.00
(F) OTHER CURRENT ASSETS			
TOTAL		114489543.00	64578398.00

SIGNIFICANT ACCOUNTING POLICIES

17

As Per our audit report of even Date

FOR SHAIKH & CO.
(Chartered Accountants)
FRN : 130591W



RIZVAN M. SHAIKH
(PROPRIETOR)
Membership No : 134678



MOHAMADSAIF MOHAMEDIQBAL
MEGHREJI
(Director)
(DIN-06683491)

FOR MEGHREJI BUILDCON PRIVATE LIMITED



MOHAMED ALIJAZ MOHAMEDIQBAL
MEGHREJI
(Director)
(DIN-06683500)

Place : AHMEDABAD
Date : 14/08/2015



Place : AHMEDABAD
Date : 14/08/2015