

Shantigram Estate Management Private Limited
Balance Sheet as at March 31, 2016

Particulars	Notes	As at March 31, 2016 Rs.	As at March 31, 2015 Rs.
EQUITY AND LIABILITIES :			
(1) Shareholders' funds			
(a) Share Capital	3	5,00,000	5,00,000
(b) Reserves and Surplus	4	25,76,91,845	(5,25,25,743)
		25,81,91,845	(5,20,25,743)
(2) Non-current liabilities			
(a) Long-term borrowings	5	-	60,45,70,000
(b) Deferred tax liabilities (net)	6	-	-
(c) Other long term liabilities	7	25,64,10,252	20,93,35,577
		25,64,10,252	81,39,05,577
(3) Current liabilities			
(a) Short-term borrowings	8	2,08,51,76,470	20,61,50,000
(b) Trade payables	9	14,87,17,354	14,54,44,765
(c) Other current liabilities	10	2,45,83,18,152	2,13,42,62,100
		4,69,22,11,976	2,48,58,56,865
Total		5,20,68,14,073	3,24,77,36,699
ASSETS :			
(1) Non-current assets			
(a) Fixed assets			
- Tangible assets	11	9,41,349	12,93,312
- Intangible assets		-	-
(b) Non-current investments	12	10,00,000	15,00,000
(c) Long-term loans and advances	13	1,08,21,136	2,00,92,100
(d) Other non-current assets	14	-	1,32,00,000
		1,27,62,485	3,60,85,412
(2) Current assets			
(a) Inventories	15	3,94,15,34,521	3,06,34,61,401
(b) Cash and bank balances	16	5,86,60,644	5,04,29,242
(c) Short-term loans and advances	17	1,18,51,90,655	9,52,79,194
(d) Other current assets	18	86,65,768	24,81,450
		5,19,40,51,588	3,21,16,51,287
Total		5,20,68,14,073	3,24,77,36,699
Significant accounting policies	2		

The accompanying notes are integral part of the financial statements.

As per our attached report of even date

For Dharmesh Parikh & Co.
Chartered Accountants
Firm Reg No.: 112054W

Kanti Gothi
Kanti Gothi
Partner
(M. No. 127664)

Place: Ahmedabad
Date: 23/05/2016



For and on behalf of the Board of Directors of
Shantigram Estate Management Private Limited



L.P. Choudhary *R.B. Shah*
Mr. Laxmiprasad Choudhary Mr. Rakshit Shah
Chairman Director

Place: Ahmedabad
Date: 23/05/2016