

SAHAJANAND BUILDCON PRIVATE LIMITED

Balance Sheet as at March 31st, 2015

Amount in Rupees

Particulars	Note	As at March 31st, 2015	As at March 31st, 2014
I Sources of Funds:			
(1) Shareholders Funds :			
(a) Share Capital	2.1	12,500,000	12,500,000
(b) Reserve & Surplus	2.2	10,510,150	4,005,779
		23,010,150	16,505,779
(2) Share Application Money		-	-
(3) Non Current Liabilites			
(a) Long Term borrowings	2.3	158,406,328	51,945,045
(b) Deferred Tax Liabilites		-	-
(c) Other Long term Liabilites		-	-
(d) Long term Provision	2.4	2,996,000	3,028,000
		161,402,328	54,973,045
(4) Current Liabilites			
(a) Short term borrowings	2.5	114,875,513	190,833,332
(b) Trade Payable	2.6	18,004,613	29,857,041
(c) Other current Liabilites	2.7	271,106,800	290,316,407
(d) Short term Provision		-	-
		403,986,926	511,006,779
Total		588,399,404	582,485,605
II Application of Funds:			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.08	835,811	1,218,238
(ii) Intangible Assets		-	-
(b) Non current Investment		-	-
(c)Deffered Tax Assets		-	-
(d) Long term Loans & advances	2.09	96,600	196,600
(e) Other Non Current Assets	2.10	118,040	118,040
		1,050,451	1,532,878
(2) Current Assets			
(a) Current Investment		-	-
(b) Inventories	2.11	323,228,971	428,297,751
(c) Trade receivable		-	-
(d) Cash & Bank Balances	2.12	11,106,014	12,308,771
(e) Short term Loans & Advances	2.13	246,688,428	108,363,377
(f) Other Current Assets	2.14	6,325,540	31,982,828
		587,348,953	580,952,727
Total		588,399,404	582,485,605
Significant Accounting Policies and Notes on Accounts		2.17	
As per our report of even date attached,			
For A.L. Thakkar & Co.			For or on behalf of Board of Directors
Chartered Accountants			
Sanjiv V Shah			
Partner		Director	Director
M. No 42264			
FRN No 120116W			
Place : Ahmedabad		Place : Ahmedabad	
Date : 01.09.2015		Date : 01.09.2015	