

PART - I Form of BALANCE SHEET

KAMAL ORGANISERS PRIVATE LIMITED

Balance Sheet as at March 31, 2016

Amount in Rs.

PARTICULARS	Note No.	As at Mar-16	As at Mar-15
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	100.000	100.000
Reserves and Surplus	2	1,002.317	(1,632.055)
Money received against share warrants		-	-
Share application money pending allotment		-	-
Non-current Liabilities			
Long Term Borrowings	3.1	-	30,020,484
Deferred Tax Liability (Net)		-	-
Other Long-term liabilities	3.2	-	-
Long term provisions	3.3	-	-
Current Liabilities			
Short-term borrowings	4.1	1,273,910	-
Trade Payables	4.2	2,971,785	1,742,539
Other Current Liabilities	4.3	6,143,895	3,892,845
Short-term provisions	4.4	457,526	52,937
TOTAL		11,949,433	34,176,750
ASSETS			
Non-current Assets			
Fixed Assets			
Tangible Assets	5.1	-	-
Intangible Assets		-	-
Capital Work-in-Progress		-	-
Intangible Assets under Development		-	-
Non-Current Investments		-	-
Deferred Tax Asset (Net)		-	538,205
Long term Loans and advances	6	8,852,448	8,055,278
Other Non-Current Assets	7	-	-
Current Assets			
Current Investments	8.1	-	-
Inventories		1,760,000	23,859,536
Trade Receivables	8.2	627,000	-
Cash and Cash Equivalents	8.3	187,349	864,524
Short term Loans and Advances	8.4	522,636	358,902
Other Current Assets	8.5	-	500,305
TOTAL		11,949,433	34,176,750
Summary of significant accounting policies	14		
Notes on Financial statements	14		
As per our report of even date			
For M. R. Salot & Co. Chartered Accountants <i>C. R. Salot</i> (C. R. Salot) Partner Firm Registration Number: 128806W Membership Number: 138975 Place: Ahmedabad Date: 28.09.2016		For and on behalf of the Board <i>[Signature]</i> Hemendra Dalal Director Paras Dalal Director Place: Ahmedabad Date: 28.09.2016	