

MANAV INFRASTRUCTURE PRIVATE LIMITED

BALANCE SHEET AS ON 31-03-2016

AMOUNT IN RUPEES

PARTICULARS	NOTE AS AT 31st MARCH 2016	AS AT 31st MARCH 2015
EQUITY AND LIABILITIES		
1.Shareholder's Funds		
(a)Share Capital	1 245000000	245000000
(b)Reserve & Surplus	2 107553761	92270989
(c)Money against share warrants	- Nil	Nil
2.Share Application Money pending	- Nil	Nil
3.Non-current Liabilities		
(a)Long-term borrowings	3 116031783	315037838
(b)Deffered Tax Liabilities	- Nil	Nil
(c)Other Long-term liabilities	4 4000000	4000000
(d)Long Term Provisions	- Nil	Nil
4.Current Liabilities		
(a)Short-term borrowings	5 994651827	568471978
(b)Trade Payables	6 42019508	184850626
(c)Other Current Liabilities	7 437329864	324987378
(d)Short-term Provisions	8 4444880	6421738
TOTAL	1951031623	1741040547

ASSETS

1.Non-current Assets			
(a)Fixed Assets	9	7011485	3439300
i.Tangible Assets	-	Nil	Nil
ii.Intangible Assets	-	Nil	Nil
iii.Capital work in progress	-	Nil	Nil
iv.Intangible Assets	-	Nil	Nil
(b)Non Current Investment	10	1343450	1343450
(c)Deffered Tax Assets	11	769107	817357
(d)Long-term loans & advances	12	1615167	1540167
(e)Other Non Current Assets	-	Nil	Nil
2.Current Assets			
(a)Current Investment	13	13766250	55386350
(b)Inventories	-	1558886542	1395127453
(c)Trade Receivables	14	229601042	126118341
(d)Cash and Cash Equivalents	15	36833015	33585972
(e)Short-term loans & advances	16	97104785	121170198
(f)Other Current Assets	17	4100780	2511959
TOTAL	24	1951031623	1741040547

Notes to the Accounts
As per our report of even date attached

FOR, A S H & ASSOCIATES
CHARTERED ACCOUNTANTS

Saket M. Jain
SAKET M JAIN
PARTNER
M.NO. = 46427
PLACE : Ahmedabad
DATE : 05-09-2016



FOR, MANAV INFRASTRUCTURE PVT. LTD

[Signature]
DIRECTORS

PLACE : Ahmedabad
DATE : 05-09-2016