

Balance Sheet as at March 31, 2015

I EQUITY AND LIABILITIES**1 Capital**

(a) Partner's Capital

Schedule
No.As at
31-03-2015
(Amount in `)

1

8,88,00,000

8,88,00,000

2 Non-Current Liabilities

- (a) Long-term borrowings
- (b) Deferred tax liabilities (Net)
- (c) Other Long term liabilities
- (d) Long term provisions

3 Current Liabilities

- (a) Short-term borrowings
- (b) Trade Payables
- (c) Other Current Liabilities
- (d) Short-term provisions

2

21,54,837

21,54,837

Total

9,09,54,837

II ASSETS**1 Non-Current Assets**

(a) Fixed Assets :

- (i) Tangible Assets
- (ii) Intangible Assets
- (iii) Capital work-in-process
- (iv) Intangible assets under development

- (b) Non-current investments
- (c) Deferred Tax Assets (net)
- (d) Long term loans and advances
- (e) Other non-current assets

2 Current Assets

- (a) Current Investment
- (b) Inventories
- (c) Trade Receivables
- (d) Cash and Cash Equivalents
- (e) Short-term loan and advances
- (f) Other Current assets

3

8,86,26,268

4

11,63,294

5

10,000

6

11,55,275

9,09,54,837

Total

9,09,54,837