

PARSHVA NIRMAN PVT LTD
BALANCE SHEET AS AT 31.03.2016

Particulars	Note No	AS AT 31.03.2016	AS AT 31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	25,000,000	100,000
(b) Reserves and Surplus	2	(18,354,069)	(14,064,599)
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	23,868,172	40,132,189
(3) Current Liabilities			
(a) Trade payables	4	12,932,859	17,580,597
(b) Other current liabilities	5	19,225,592	10,984,957
(c) Short-term provisions	6	2,449,207	1,138,747
Total Rs		65,121,760	55,871,892
II. Assets			
(1) Non-current assets			
(a) Fixed assets	7		
Tangible Assets		1,170,907	1,449,534
(b) Non-current investments	8	134,990	134,990
(c) Deferred tax assets (net)	9	1,930,640	40,253
(d) Long term loans and advances	10	186,704	140,964
(2) Current assets			
(a) Current investments	11	-	502,000
(b) Inventories	12	49,659,546	35,026,014
(c) Trade receivables	13	718,549	13,071
(d) Cash and cash equivalents	14	7,957,118	4,500,714
(e) Short-term loans and advances	15	3,363,305	14,064,351
Total Rs		65,121,760	55,871,892

The Notes referred to above form an integral of BalanceSheet 23
As per Our report of even date annexed:

For Lalpuria Shah & Associates
Chartered Accountants

For Parshva Nirman Pvt. Ltd.

Shah M.V.



M.V.SHAH
PARTNER
(M. No 037661)

Vasun Shah

Director

Director