

TATHYA INFRASPACE PRIVATE LIMITED
BALANCE SHEET AS AT 31/03/2016

SR. NO.	PARTICULARS	NOTE NO.	31/03/2016 ₹
I	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUNDS		
	(a) SHARE CAPITAL	2	20000000
	(b) RESERVES AND SURPLUS	3	0
	TOTAL(1)		20000000
2	NON-CURRENT LIABILITIES		
	LONG TERM BORROWINGS	4	26100000
	TOTAL(2)		26100000
3	CURRENT LIABILITIES		
	(a) TRADE PAYABLES	5	348408504
	(b) OTHER CURRENT LIABILITIES	6	5077588
	(c) INTER DIVISION BALANCE		0
	TOTAL(3)		353486092
	TOTAL(1+2+3)		399586092
II	ASSETS		
1	NON-CURRENT ASSETS		
	(a) OTHER NON-CURRENT ASSETS	7	328000
	TOTAL(1)		328000
2	CURRENT ASSETS		
	(a) INVENTORIES	8	398005594
	(b) CASH AND CASH EQUIVALENTS	9	696293
	(c) SHORT-TERM LOANS AND ADVANCES	10	556205
	(d) OTHER CURRENT ASSETS		0
	TOTAL(2)		399258092
	TOTAL(1+2)		399586092

Significant Accounting Policies & Notes forming part of accounts
As per our attached report of even date attached herewith

1 to 24

FOR, VKJD & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR AND ON BEHALF OF BOARD OF DIRECTORS

CA JIGNASHU K SHAH
PARTNER
M. NO. 117481
Firm Reg No. 128986W

KEVAL MEHTA
MANAGING DIRECTOR
DIN: 03340311

KUSHAL PATIRA
DIRECTOR
DIN: 07399289

Place : Ahmedabad
Date : 01/09/2016

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