

VIBHUTI ORGANISERS PVT. LTD.

**CIN : U45201GJ2008PTC053361
BALANCE SHEET AS AT 31/03/2015**

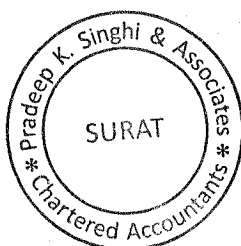
In Rs.

Balance Sheet as at	Note	31/03/2015	31/03/2014
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	1000000.00	100000.00
Reserves and surplus	2.2	52019526.00	55386545.00
Money received against share warrants		-	-
		53019526.00	55486545.00
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	313920302.00	-
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		313920302.00	0.00
Current liabilities			
Short-term borrowings	2.4	-	263656386.00
Trade payables	2.5	10483564.00	1574264.00
Other current liabilities	2.6	114857994.00	66272300.00
Short-term provisions	2.7	73716.00	-
		125415274.00	331502950.00
TOTAL		492355102.00	386989495.00
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	2.8	2768103.00	3651470.00
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		2768103.00	3651470.00
Non-current investments		-	-
Deferred tax assets (net)	2.9	1130280.00	594946.00
Long-term loans and advances		-	-
Other non-current assets		-	-
		3898383.00	4246416.00
Current assets			
Current investments		-	-
inventories	3.0	482547129.00	375821435.00
Trade receivables		-	-
Cash and cash equivalents	3.1	315583.00	617743.00
Short-term loans and advances	3.2	5594007.00	6303901.00
Other current assets		-	-
		488456719.00	382743079.00
TOTAL		492355102.00	386989495.00

In terms of our attached report of even date
For PRADEEP K. SINGHI AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 126027W

For, VIBHUTI ORGANISERS PRIVATE LIMITED

CA AARTI N. SHAH
(PARTNER)
M. NO. : 111449



Place: Surat
Date: 24/08/2015

ARVIND BHAI J SHAH
(DIRECTOR)
(DIN : 01379959)
Add: 707, Royal Palace, Ghod
Dod Road, Surat-395007

MANOJ L. PRAJAPATI
(DIRECTOR)
(DIN : 03522547)
Add: 79-A, Adarsh Society,
Athwa Lines, Surat-395001

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2015**2.1 Share Capital**

Particular	In Rs.	
	31/03/2015	31/03/2014
Authorised		
10000 (10000) Equity Shares Unquoted of Rs. 100/- Par Value	1000000.00	1000000.00
Issued	1000000.00	1000000.00
10000 (1000) Equity Shares Unquoted of Rs. 100/- Par Value	1000000.00	1000000.00
Subscribed	1000000.00	1000000.00
10000 (1000) Equity Shares Unquoted of Rs. 100/- Par Value	1000000.00	1000000.00
Paidup	1000000.00	1000000.00
10000 (1000) Equity Shares Unquoted of Rs. 100/- Par Value Fully Paidup	1000000.00	1000000.00
	1000000.00	1000000.00

Holding More Than 5%

Particular	31/03/2015	% Held	31/03/2014	% Held
Arvindbhai J. Shah	3520	35.20	308	30.80
Shailesh J. Shah	700	7.00	70	7.00
Vinod J. Shah	3100	31.00	310	31.00

Bonus Share

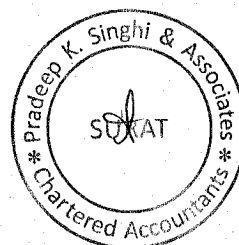
Particular	31/03/2015		31/03/2014	
	Number of Share	Amount	Number of Share	Amount
Number of shares at the beginning	1000	100000	1000	100000
Add : Issue				
Bonus Share	9000	900000		0
	9000	900000	0	0
Less : Bought Back	0	0	0	0
Others	0	0	0	0
Number of shares at the end	10000	1000000	1000	100000

2.2 Reserve and Surplus

Particular	In Rs.	
	31/03/2015	31/03/2014
	0.00	0.00
Profit and Loss Opening	55386544.00	55874592.00
Amount Transferred From Statement of P&L	(2467018.00)	(488047.00)
Appropriation and Allocation		
Others	900000.00	0.00
	(900000.00)	(0.00)
	52019526.00	55386545.00
	52019526.00	55386545.00

2.3 Long Term Borrowings

Particular	In Rs.	
	31/03/2015	31/03/2014
Loan and Advances From Related Parties	313920302.00	0.00
	313920302.00	0.00



VIBHUTI ORGANISERS PVT. LTD.

2.4 Short Term Borrowings

Particular	In Rs.	
	31/03/2015	31/03/2014
Loans repayable on demand		
Banks		
Secured		
SBI	0.00	0.00
Loans and advances from related parties	0.00	263656386.00
	0.00	263656386.00

2.5 Trade Payables

Particular	In Rs.	
	31/03/2015	31/03/2014
Creditors Due others		
Trade Payable	10483564.00	1574264.00
	10483564.00	1574264.00

2.6 Other Current Liabilities

Particular	In Rs.	
	31/03/2015	31/03/2014
Current maturities of long-term debt		
Other payables		
Tax Payable		
TDS		
TDS Payable	432716.00	332300.00
Service Tax		
Service tax Payable	9370.00	0.00
Sales Tax		
Vat Payable	79500.00	0.00
Deposits (advance Booking)	114336408.00	65940000.00
	114857994.00	66272300.00

2.7 Short Term Provisions

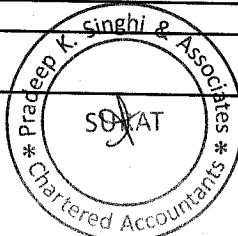
Particular	In Rs.	
	31/03/2015	31/03/2014
Employee Benefits		
Salary Payable	6500.00	0.00
Others		
Electricity Payable	67216.00	0.00
	73716.00	0.00

2.9 Deferred Taxes

Particular	In Rs.	
	31/03/2015	31/03/2014
Deferred Tax Assets		
Fixed Assets	124203.00	0.00
Unabsorbed Depreciation	688861.00	516000.00
Unrealised Carried Forward Losses	317216.00	229910.00
	1130280.00	745910.00
Deferred Tax Liabilities		
Depreciation	0.00	150964.00
	0.00	150964.00

3.0 Inventories

Particular	In Rs.	
	31/03/2015	31/03/2014
Work in Progress	482547129.00	375821435.00
	482547129.00	375821435.00



VIBHUTI ORGANISERS PVT. LTD.

3.1 Cash and cash equivalents

Particular	31/03/2015	31/03/2014
Cash in Hand	115594.00	230407.00
Balances With Banks		
Balance With Scheduled Banks		
Current Account	199989.00	0.00
Other Account		
SBI CC A/c	0.00	387336.00
	315583.00	617743.00

3.2 Short-term loans and advances

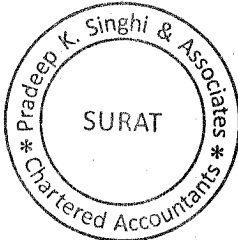
Particular	In Rs.	
	31/03/2015	31/03/2014
Loans and advances to others		
Unsecured, considered good		
Advance to Supplier	2824600.00	0.00
Pre paid Expenses	14938.00	120895.00
Service Tax Receivable From Party	2748842.00	951213.00
TDS Receivable (FY 2014-15)	5627.00	0.00
Service tax Credit	0.00	1828042.00
TDS Receivable (FY 2012-13)	0.00	1980.00
Interest on Income Tax Receivable	0.00	3400000.00
TDS Receivable (FY 2013-14)	0.00	1771.00
	5594007.00	6303901.00

In terms of our attached report of even date
For PRADEEP K. SINGHI AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 126027W

For, VIBHUTI ORGANISERS PRIVATE LIMITED

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Athwa Lines, Surat-395001

Place: Surat
Date: 24/08/2015

NOTE # 9

Tangible Assets as on 31st March 2015

S.NO	PARTICULARS	Useful Life as per Companies Act 2013	GROSS BLOCK			DEPRECIATION BLOCK				NET BLOCK		
			COST AS ON 01.04.2014	ADDITIONS DURING THE YEAR	SALE / DISPOSAL DURING THE YEAR	TOTAL AS ON 31.03.2015	UPTO 01.04.2014	FOR THE YEAR	ADJUSTME NT	UPTO 31.03.2015	NET CARRYING AMOUNT AS ON 31.03.2015	NET CARRYING AMOUNT AS ON 31.03.2014
1	Plant and Machinery	12/15	48,77,000	-	-	48,77,000	13,21,870	8,38,712	-	21,60,582	27,16,418	35,55,130
2	Equipments	30	1,24,642	8,400	-	1,33,042	28,302	53,055	-	81,357	51,685	96,340
	TOTAL		50,01,642	8,400	-	50,10,042	13,50,172	8,91,767	-	22,41,939	27,68,103	36,51,470
	Previous Year		50,01,642	-	-	50,01,642	8,63,762	4,86,410	-	13,50,172	36,51,470	41,37,880

For, Vibhuti Organisers Private Limited

(x) Arvind J. Shah

Arvindbhai J. Shah
(Director)

(DIN : 01379959)

Add: 707, Royal Palace,

Ghod Dod Road, Surat-395007

M. L. Borghani

Manoj L. Prajapati

(Director)

(DIN : 03522547)

Add: 79-A, Adarsh Society,

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