

INN ZEN BUILDCON PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2014

PARTICULARS	Note No.	As at 31.03.2014 Amount (₹)	As at 31.03.2013 Amount (₹)
EQUITY & LIABILITIES			
1 SHAREHOLDERS' FUNDS			
(a) Share Capital	2	2,500,000	2,500,000
(b) Share Application Money		-	-
(c) Reserve and Surplus	3	964,698	958,601
		3,464,698	3,458,601
2 NON CURRENT LIABILITIES			
(a) Long Term Borrowings	4	19,704,205	32,238,816
(b) Deferred Tax Liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
		19,704,205	32,238,816
3 CURRENT LIABILITIES			
(a) Current Investment		-	-
(b) Short term borrowings	5	2,409,910	2,516,125
(c) Trade Payables		11,679,757	6,681,382
(d) Other current Liabilities	6	23,046,431	6,541,981
(e) Short term provisions	7	-	70,000
		37,136,098	15,809,488
TOTAL		60,305,001	51,506,905
ASSETS			
4 NON CURRENT ASSETS			
(a) Fixed Assets			
Tangible Assets	8	616,512	802,877
Intangible Assets		-	-
(b) Non current Investment	9	500,000	500,000
(c) Deferred Tax Assets (net)	10	41,150	26,050
(d) Long term loans & advances		-	-
(e) Other non current assets		-	-
		1,157,662	1,328,927
5 CURRENT ASSETS			
(a) Current Investment		-	-
(b) Inventories	11	48,121,577	35,860,143
(c) Trade Receivable	12	9,656,944	13,138,004
(d) Cash & Bank Equivalents	13	103,132	14,665
(e) Short term loans & advances	14	705,248	240,920
(f) Other Current Assets	15	560,438	924,246
		59,147,339	50,177,978
TOTAL		60,305,001	51,506,905
Significant Accounting Policies and Notes on Accounts	1		

AS PER OUR REPORT OF EVEN DATE ATTACHED

For, Khanik Jatin & Associates,
Chartered Accountants

Jesuan

Partner

Ahmedabad, 2nd September, 2014



For, Innzen Buildcon Private Limited For and on behalf of Board of Directors

P. B. Agre

Director

D. J. Doshi

Director

Ahmedabad, 2nd September, 2014

Director