

NOBLE PROCON PVT. LTD.

BALANCE SHEET AS AT 31/03/2017

In ₹

Particulars	Note	31/03/2017	31/03/2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	1986200.00	1986200.00
Reserves and surplus	2.2	1438585.88	1486515.77
Money received against share warrants	2.3	-	-
		3424785.88	3472715.77
Share application money pending allotment	2.4	-	-
Non-current liabilities			
Long-term borrowings	2.5	25330002.00	16257449.00
Deferred tax liabilities (Net)	2.6	-	-
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		25330002.00	16257449.00
Current liabilities			
Short-term borrowings	2.9	12974407.64	12324915.64
Trade payables	3.0	1795931.65	679717.00
Other current liabilities	3.1	11237.00	400000.00
Short-term provisions	3.2	96750.00	221750.00
		14878326.29	13626382.64
TOTAL		43633114.17	33356547.41
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.3	38225.00	-
Intangible assets	3.4	-	-
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		38225.00	0.00
Non-current investments	3.7	-	-
Deferred tax assets (net)	3.8	1517.00	3595.00
Long-term loans and advances	3.9	451995.00	451995.00
Other non-current assets	4.0	-	-
		491737.00	455590.00
Current assets			
Current investments	4.1	-	-
Inventories	4.2	42408388.20	29920873.94
Trade receivables	4.3	-	-
Cash and cash equivalents	4.4	725778.97	2691393.47
Short-term loans and advances	4.5	7210.00	288690.00
Other current assets	4.6	-	-
		43141377.17	32900957.41
TOTAL		43633114.17	33356547.41

In terms of our attached report of even date
For H. S. JANI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 127515W

HERSH SAMIR JANI

(PROPRIETOR)
M. NO. : 124104



For NOBLE PROCON PVT. LTD.

NILESHBHAI
GOVINDBHAI DHULESIA
(DIRECTOR)

(DIN : 00500094)

VINUBHAI AMIPARA

(DIRECTOR)

(DIN : 02539210)