

SHRINIVAS ORGANISORS PVT. LTD.

Balance Sheet as at 31.03.2014

Particulars	Notes	AS AT 31-03-2014 RUPEES	AS AT 31-03-2013 RUPEES
I. EQUITY AND LIABILITIES :			
1. SHAREHOLDER'S FUNDS :			
(a) Share Capital	A	17,600,000	17,600,000
(b) Reserves & Surplus	B	117,249,840	117,050,457
2. NON - CURRENT LIABILITIES :			
(a) Long - term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other long term liabilities		-	-
CURRENT LIABILITIES :			
(a) Short - term borrowings	C	80,675,427	12,502,160
(b) Trade payables	D	678,447	-
(c) Other current liabilities	E	476,803	24,685
(d) Short - term provisions		-	-
Total		216,680,517	147,177,302
II. ASSETS :			
1. NON - CURRENT ASSETS :			
(a) Fixed assets			
(i) Tangible	F	167,903,698	139,838,702
(ii) Intangible		-	-
(b) Non - current investments		-	-
(c) Deferred tax assets (Net)		-	-
(d) Long term loans and advances		-	-
(e) Other non - current assets		-	-
2. CURRENT ASSETS :			
(a) Current investments	G	5,000,000	5,000,000
(b) Inventories	H	42,026,802	1,196,398
(c) Trade receivables	I	-	372,238
(d) Cash and cash equivalents	J	590,535	536,494
(e) Short - term loans and advances		-	-
(f) Other current assets	K	1,159,482	233,470
Total		216,680,517	147,177,302

As per our attached Report of even date attached herewith.

For, A.K. SHAH & ASSOCIATES
Chartered Accountants
(Firm Regn. No. 109478W)

AJIT K. SHAH
(Proprietor)
M. No: 44602

For & on behalf of the board
SHRINIVAS ORGANISORS PVT. LTD.

Director

Director

Palce : Ahmedabad.
Date : 31/07/2014

Palce : Ahmedabad.
Date : 31/07/2014

SHRINIVAS ORGANISORS PVT. LTD.

Notes Forming Part of Balance Sheet 31-03-2014

Particulars	AS AT 31-03-2014 RUPEES	AS AT 31-03-2013 RUPEES
NOTE - A		
SHARE CAPITAL		
(a) AUTHORISED SHARE CAPITAL		
22,50,000 Equity Shares of Rs. 10/- each	2,25,00,000	2,25,00,000
	2,25,00,000	2,25,00,000
ISSUED, PAID UP & SUBSCRIBED		
17,60,000 Equity Shares of Rs. 10/- each, fully paid up (Previous Year : 17,60,000 Equity Shares)	17,60,000	17,60,000
Total	17,60,000	17,60,000
(b) Shareholders holding more than 5% shares as at 31st March, 2014 is set out below :		
Name of shareholder	No. of shares % of Holding	No. of Shares % of Holding
Narmadaben K. Patel	1,550,000 88.07%	1,550,000 75.24%
Kanchanbhai B. Patel	200,000 11.36%	200,000 24.27%
(c) The reconciliation of the number of shares as at 31st March, 2014 is set out below :	NOS.	NOS.
Number of shares at the beginning of the year	1,760,000	1,760,000
Add/(Less) : Shares bought back/addition during the year	-	-
Number of shares at the end of the year	1,760,000	1,760,000
NOTE - B		
RESERVES & SURPLUSES		
1. Securities Premium :		
Balance at the beginning of the year	117,500,000	117,500,000
Less : Deletion during the year	-	-
Balance at the end of the year	117,500,000	117,500,000
2. Profit & Loss Account :		
Balance at the beginning of the year	(449,543)	352,894
Add/(Less) : Addition during the year	199,383	(802,437)
Balance at the end of the year	(250,160)	(449,543)
Total	117,249,840	117,050,457



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Notes Forming Part of Balance Sheet 31-03-2014

Particulars	AS AT 31-03-2014 RUPEES	AS AT 31-03-2013 RUPEES
NOTE - C		
UNSECURED LOANS		
Kandarp K. Patel	750,700	9,274,626
Kanchanbhai B. Patel - HUF	50,111,767	-
Fuji Marketing Pvt. Ltd.	29,812,960	-
Yogita K. Patel	-	1,588,767
Rajesh S. Shah	-	50,000
Hetal P. Patel	-	1,588,767
	80,675,427	12,502,160
NOTE - D		
TRADE PAYABLES		
Ambica Hardware & Gallery	61,714	-
Ambica Timber Mart	450,286	-
Jyot Infocom	138,145	-
Vamair Services	13,502	-
Yogesh Patel	24,800	-
	678,447	-
NOTE - E		
OTHER CURRENT LIABILITIES		
T D S Payable	445,254	24,685
Unpaid Electricity Charges	31,549	-
Total	476,803	24,685



SHRINIVAS ORGANISORS PVT. LTD.

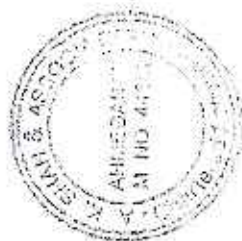
A.Y. 2014 - 2015

F.Y. 2013 - 2014

NOTE - F
FIXED ASSETS AND DEPRECIATION AS PER COMPANIES ACT

(Amount Rs.)

Sl. No.	Name of Assets	Rate of Dep. (%) under	GROSS BLOCK		DEPRECIATION		NET BLOCK	
			As at 01/04/13	Addition Deductions	As at 31/03/2014	For the Year	As at Mar-14	As at 31 Mar-13
	Land	-	101,654,882	20,413,523	122,068,405	-	122,068,405	101,654,882
1	Bolero Car	-	-	680,128	680,128	-	680,128	-
2	Mondeal Retail Park - Block O	-	38,183,820	5,018,178	43,201,998	-	43,201,998	38,183,820
3	Chayna	-	-	40,000	40,000	-	40,000	-
4	Maruti Alto	-	-	330,286	330,286	-	330,286	-
5	Mixture Machine & Trolley	-	-	327,990	327,990	-	327,990	-
6	Pilling Machine	-	-	472,000	472,000	-	472,000	-
7	Tractor	-	-	595,551	595,551	-	595,551	-
8	Tractor Ring	-	-	14,640	14,640	-	14,640	-
9	Tractor Water Tanker	-	-	105,000	105,000	-	105,000	-
10	Water Cooler - Blue Star	-	-	23,700	23,700	-	23,700	-
11	Water Cooler - Usha	-	-	44,000	44,000	-	44,000	-
	TOTAL		139,838,702	28,064,996	167,903,698		167,903,698	139,838,702



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Notes Forming Part of Balance Sheet 31-03-2014

Particulars	AS AT 31-03-2014 RUPEES	AS AT 31-03-2013 RUPEES
NOTE - G		
CURRENT INVESTMENTS		
Richland Developers Pvt. Ltd. (5,00,000 equity shares of Rs. 10/- each)	5,000,000	5,000,000
Total	5,000,000	5,000,000
NOTE - H		
INVENTORIES		
Work In Progress :		
Wall Development	36,615,392	1,196,398
Township General Infra. Exps.	5,411,410	-
Total	42,026,802	1,196,398
NOTE - I		
TRADE RECEIVABLES (UNSECURED, CONSIDERED GOOD) (Less Than 6 Months)		
Marvin Hasmukhbhai Patel	-	372,238
Total	-	372,238
NOTE - J		
CASH & CASH EQUIVALENTS		
Cash on Hand	427,924	518,738
Union Bank of India	162,611	17,756
Total	590,535	536,494
NOTE - K		
OTHER CURRENT ASSETS		
GIHED Membership Fees	224,720	224,720
Anju Dalal	-	8,750
Electricity Deposit	350,000	-
HOF Global Venture	2,999	-
Power Control	16,890	-
Punjab Automobiles (I) P. Ltd.	64,873	-
Rajaram C. Jangir	500,000	-
Total	1,159,482	233,470

