

SHRINIVAS ORGANISORS PVT. LTD.

Balance Sheet as at 31-03-2016

Particulars	Notes	AS AT 31-03-2016 RUPEES	AS AT 31-03-2015 RUPEES
I. EQUITY AND LIABILITIES :			
1. SHAREHOLDER'S FUNDS :			
(a) Share Capital	A	17,600,000	17,600,000
(b) Reserves & Surplus	B	133,654,133	117,187,770
(c) Members' Booking Deposit		409,021,081	183,069,961
(d) Long Term Capital Gain (U/S 45(2))		45,440,428	
2. NON - CURRENT LIABILITIES :			
(a) Long - term borrowings		628,878	
(b) Deferred tax liabilities (Net)		259,250,563	
(c) Other long term liabilities			
3. CURRENT LIABILITIES :			
(a) Short - term borrowings	C	200,907,844	49,442,637
(b) Trade payables	D	42,109,454	1,785,970
(c) Other current liabilities	E	29,646,105	1,831,155
(d) Short - term provisions		11,000,000	
Total		1,149,258,486	370,917,493
II. ASSETS :			
1. NON - CURRENT ASSETS :			
(a) Fixed assets			
(i) Tangible	F	186,769,702	213,188,282
(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	890,131,678	130,684,132
(c) Trade receivables	I	21,635,301	13,508,881
(d) Cash and cash equivalents			
(e) Short - term loans and advances	J	45,721,805	8,536,198
(f) Other current assets			
Total		1,149,258,486	370,917,493

As per our attached Report of even date attached herewith.

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

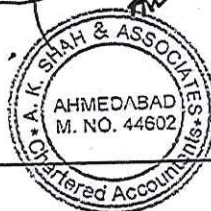
AJIT K. SHAH
(Proprietor)
M. No: 44602

Place : Ahmedabad.
Date : 01/08/2016

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

Director

Director



Place : Ahmedabad.
Date : 01/08/2016