

BAKERI PROJECTS PRIVATE LIMITED

Balance Sheet as at 31st March, 2017

		(₹ in Lacs)		
Sr. No.	PARTICULARS	Note	As at 31st March, 2017	As at 31st March, 2016
		NO.	₹ in Lacs	₹ in Lacs
I	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	1,001.00	1,001.00
	(b) Reserves and surplus	3	8,030.97	9,222.35
			9,031.97	10,223.35
2	Non-current liabilities			
	(a) Long-term borrowings	4	4,219.56	995.60
	(b) Long-term liability	5	112.68	162.19
	(c) Long-term provisions	6	16.11	10.86
			4,348.35	1,168.65
3	Current liabilities			
	(a) Short-term borrowings	7	2,087.63	4,895.96
	(b) Trade payables	8	123.17	161.54
	(c) Other current liabilities	9	150.20	411.17
			2,360.99	5,468.67
	TOTAL		15,741.31	16,860.67
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	10	128.26	146.50
	(ii) Intangible assets	10	5,779.72	7,709.93
			5,907.98	7,856.43
	(b) Non-current investments	11	103.46	89.06
	(c) Long-term loans and advances	12	2,002.44	2,037.32
			2,105.90	2,126.38
2	Current assets			
	(a) Inventories	13	518.44	358.86
	(b) Trade receivables	14	307.76	529.25
	(c) Cash and bank balances	15	55.60	62.03
	(d) Short-term loans and advances	16	6,845.64	5,927.72
			7,727.43	6,877.86
	TOTAL		15,741.31	16,860.67
	See accompanying notes forming part of the balance sheet	26-31		

As per our report of even date

For Shah & Dalal

Firm Reg. No:-109432W

Chartered Accountants

Partner: MALAY J. DALAL

M:No:-36776

Place: Ahmedabad

Date: 01 SEP 2017

FOR BAKERI PROJECTS PRIVATE LIMITED

Pavan A. Bakeri

Pavan A. Bakeri
Director

Asit N. Somani

Asit N. Somani
Director