

SHREE BHAKTI CORPORATION PRIVATE LIMITED , VADODARA

Balance Sheet as at 31st March 2015

	Note No	As at 31.03.2015 (₹)	As at 31.03.2014 (₹)
A EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	72,66,140	27,91,327
		73,66,140	28,91,327
2 Share Application Money pending Allotment			
		-	-
3 Non-Current Liabilities			
(a) Long-term borrowings	3	-	31,56,959
(b) Deferred Tax Liabilities	4	-	-
(c) Other Long term liabilities	5	-	-
(d) Long term provisions	6	-	-
		-	31,56,959
4 Current Liabilities			
(a) Short-term borrowings	7	-	-
(b) Trade payables	8	2,26,32,406	1,95,48,942
(c) Other current liabilities	9	6,10,93,505	4,52,49,429
(d) Short-term provisions	6	87,28,200	56,67,380
		9,24,54,111	7,04,65,751
TOTAL		9,98,20,251	7,65,14,037
B ASSETS			
1 Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	1,02,552	1,33,928
(ii) Intangible Assets	10	-	-
(iii) Capital work in Progress	10	-	-
(b) Non-Current Investments	11	2,63,605	2,63,605
(c) Long-Term Loans and Advances	12	81,900	15,000
(d) Other Current Assets	14	-	-
		4,48,057	4,12,533
2 Current Assets			
(a) Inventories	15	8,75,28,213	7,61,35,868
(b) Trade Receivables	13	-	-
(c) Cash and Cash Equivalent	16	97,97,613	(12,51,512)
(d) Short-Term Loans and Advances	12	20,33,500	12,00,000
(e) Other Current Assets	14	12,868	17,148
		9,93,72,194	7,61,01,504
TOTAL		9,98,20,251	7,65,14,037

C SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS 24

As per our Report attached

FOR AMIN PARIKH & COMPANY
CHARTERED ACCOUNTANTS

CA GUNJA S. PARIKH
PARTNER

M.No. 164938

F.R.N. 100332W

Place : VADODARA

Date : 18-08-2015

On behalf of the Board
FOR SHREE BHAKTI CORPORATION PVT. LTD.

1- S.R. Parikh

Director

2- Shree Bhakti Corporation Pvt. Ltd.

M. Mahesh

Director

DIRECTOR

Date : 18-08-2015