

BALANCE SHEET AS AT 31ST MARCH 2016

Particulars		Note No.	As At 31.03.2016	As At 31.03.2015
			(Rs.)	(Rs.)
A	EQUITY AND LIABILITIES			
1	SHAREHOLDERS' FUNDS			
	(A) SHARE CAPITAL	1	31,50,000	31,50,000
	(B) RESERVES AND SURPLUS	2	71,33,541	74,24,558
	(C) MONEY RECEIVED AGAINST SHARE WARRANTS			-
			1,02,83,541	1,05,74,558
2	NON-CURRENT LIABILITIES			
	(A) LONG-TERM BORROWINGS	3	82,52,04,798	83,53,70,769
	(B) DEFERRED TAX LIABILITIES (NET)	4	554	1,915
	(C) OTHER LONG-TERM LIABILITIES		-	-
	(D) LONG-TERM PROVISIONS		-	-
			82,52,05,352	83,53,72,684
3	CURRENT LIABILITIES			
	(A) SHORT-TERM BORROWINGS		-	-
	(B) TRADE PAYABLES	5	1,06,02,086	49,07,232
	(C) OTHER CURRENT LIABILITIES	6	51,39,73,211	1,69,63,248
	(D) SHORT-TERM PROVISIONS		-	-
			52,45,75,297	2,18,70,480
	TOTAL		1,36,00,64,188	86,78,17,722
B	ASSETS			
1	NON-CURRENT ASSETS			
	(A) FIXED ASSETS			
	(I) TANGIBLE ASSETS	7	2,03,845	43,662
	(II) INTANGIBLE ASSETS		-	-
	(III) CAPITAL WORK-IN-PROGRESS		-	-
	(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
	(V) FIXED ASSETS HELD FOR SALE		-	-
			2,03,845	43,662
	(B) NON-CURRENT INVESTMENTS		-	-
	(C) DEFERRED TAX ASSETS (NET)		-	-
	(D) LONG-TERM LOANS AND ADVANCES	8	3,00,98,100	2,23,100
			3,00,98,100	2,23,100
2	CURRENT ASSETS			
	(A) CURRENT INVESTMENTS		-	-
	(B) INVENTORIES	9	1,24,02,29,012	82,09,42,247
	(C) TRADE RECEIVABLES		-	-
	(D) CASH AND CASH EQUIVALENTS	10	39,34,321	49,47,885
	(E) SHORT-TERM LOANS AND ADVANCES	11	8,55,98,911	4,16,60,827
	(F) OTHER CURRENT ASSETS	12	-	-
			1,32,97,62,243	86,75,50,959
	TOTAL		1,36,00,64,188	86,78,17,722
	FOR SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	19		

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR, DHIREN SHAH & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 114633W)

DHIREN SHAH
PARTNER
(MEM. SHIP NO. 035824)



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Sundep Agarwal

SUNDEEP AGARWAL
DIRECTOR
DIN : 03168111

M.L. Dubey

M.L. DUBEY
DIRECTOR
DIN : 02097849

PLACE : AHMEDABAD
DATE : 05-09-2016

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