

JAYVEER ENTERPRISE PVT. LTD.
BALANCE SHEET AS AT MARCH 31, 2016

EQUITY AND LIABILITIES		NOTES	31-Mar-16	31-Mar-15	ERA	ENCLAVE	BUNGLOW	WEEKEND	HO
1) SHAREHOLDERS FUNDS:									
(a) Share Capital	2		81,17,300	50,00,000	9,96,581	66,291	59,78,800	78,000	81,17,300
(b) Reserves and Surplus			11,14,98,210	6,39,91,097	-	-	-	-	10,45,11,120
			11,96,15,510	6,89,91,097	9,96,581	66,291	59,78,800	78,000	11,26,28,420
(2) NON-CURRENT LIABILITIES:									
(a) Long Term Borrowings	4		23,30,28,273	6,75,85,081	1,00,000	-	-	15,03,00,000	8,26,28,273
(b) Deferred Tax Liabilities (Net)			-	-	-	-	-	-	-
(c) Other Long - Term Liabilities			-	-	-	-	-	-	-
(d) Long-Term Provision			-	-	-	-	-	-	-
(3) CURRENT LIABILITIES:									
(a) Short Term Borrowings	5		23,30,28,273	6,75,85,081	1,00,000	-	-	15,03,00,000	8,26,28,273
(b) Trade Payables	6		1,21,61,680	9,41,466	-	-	-	-	-
(c) Other Current Liabilities	7		9,98,49,225	1,95,07,534	-	-	-	-	-
(d) Short Term Provisions	8		34,26,312	11,21,96,302	1,27,89,292	2,22,64,844	1,32,97,255	4,67,74,689	47,23,145
	9		11,54,37,217	34,02,313	1,27,89,292	2,22,65,844	1,34,78,112	5,52,873	26,92,582
			46,80,81,000	27,26,23,793	1,38,85,873	2,21,99,553	1,94,56,912	20,98,66,242	74,15,727
ASSETS									
(1) NON-CURRENT ASSETS:									
(a) Fixed Assets:									
(i) Tangible assets	10		41,49,615	63,23,333	3,87,312	35,678	1,01,437	36,25,188	-
(ii) Intangible assets			-	-	-	-	-	-	-
(b) Non Current Investment	12		3,19,83,944	1,69,55,065	-	-	-	-	1,69,45,065
(c) Deferred tax Assets (Net)	5		12,63,214	10,56,548	-	-	-	-	12,63,214
(d) Long term Loans & Advances	11		12,67,182	15,95,301	2,86,297	45,085	-	-	1,91,44,079
			3,86,63,955	2,59,30,247	2,86,297	80,763	1,01,437	1,86,64,067	3,33,800
(2) CURRENT ASSETS:									
(a) Current Investment	13		-	-	-	-	-	-	-
(b) Inventories	14		-27,59,075	-8,32,24,227	-80,17,092	-16,91,304	1,18,22,695	-17,70,67,549	17,21,94,176
(c) Trade Receivable	15		38,62,56,273	30,27,17,965	2,01,46,068	2,36,11,904	71,75,926	33,36,53,679	16,68,696
(d) Cash and Cash Equivalent	16		13,24,956	12,70,580	9,07,346	1,82,025	1,81,210	63,34,155	52,31,366
(e) Short term loans and Advances	17		1,18,05,074	52,40,036	47,743	16,167	1,75,644	2,82,27,515	44,24,100
			3,27,89,815	2,06,89,191	1,28,200	-	-	19,12,02,175	18,35,28,338
			42,94,17,044	24,66,93,545	1,32,12,264	2,21,18,791	1,93,55,475	20,98,66,242	20,26,72,420
Total Assets			46,80,81,000	27,26,23,793	1,38,85,873	2,21,99,553	1,94,56,912	20,98,66,242	20,26,72,420

Significant accounting policies

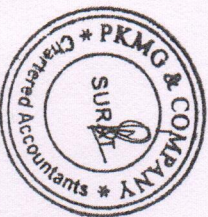
The accompanying notes are an integral part of the financial statements.

As per our report of even date

M/s. PKMG & COMPANY
Chartered Accountants
Firm Reg No: 129894W

Roshan Bhodra
Partner
Mem No. 149341

Place: Surat
Date: 10/07/2016



For Jayveer Enterprise Pvt. Ltd.
Director
Date: 10/07/2016

For Jayveer Enterprise Pvt. Ltd.

A. M. M. M. M.
Director