

KATIRA CONSTRUCTION LIMITED

KCL HOUSE, 1st Floor, C-Wing, Katira Shoppers City,
RTO Relocation, Bhuj-Kutch, Gujarat

Balance Sheet As On 31st March, 2016

	Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
			Rs. (in Lacs)	Rs. (in Lacs)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	344.84	344.84
	(b) Reserves and surplus	2	6,184.15	5,217.18
2	Non-current liabilities			
	(a) Long-term borrowings	3A	212.45	293.00
	Deferred tax liabilities (net)		-	-
	(c) Other Long-term liabilities	3B	754.07	496.29
3	Current liabilities			
	(a) Short Term Borrowings	4	710.66	768.43
	(b) Trade payables	5	5,773.92	4,206.62
	(c) Other current liabilities	6	981.08	147.19
	(d) Short-term provisions	7	-	91.74
	TOTAL		14,961.18	11,565.29

B	ASSETS	Note No.	As at 31st March, 2016	As at 31st March, 2015
			Rs. (in Lacs)	Rs. (in Lacs)
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	8	846.28	936.07
	(b) Non-current investments	9	106.89	106.89
	(c) Long term loans and advances	10	1,661.48	1,212.20
	(d) Other Non Current Assets		3.30	3.30
2	Current assets			
	(a) Inventories	11	811.25	452.48
	(b) Trade receivables	12	515.14	1,181.34
	(c) Cash and cash equivalents	13	1,410.72	752.87
	(d) Short-term loans and advances	14	6,928.27	5,135.33
	(e) Current Investment	15	2,353.48	1,647.20
	(f) Other Current Assets	16	324.37	137.62
	TOTAL		14,961.18	11,565.30
	Contingent liabilities and commitments (to the extent not provided for)	17	2751.88	3,586.10

See accompanying notes forming part of the financial statements

In terms of our report attached.

For ZAHIR MEMAN & ASSOCIATES

Chartered Accountants

Firm Regn.No.125068W

(CA ZAHIR A MEMAN)

Partner

Membership No: 116795

Place: Bhuj-Kutch

Date: 05/09/2016

FOR KATIRA CONSTRUCTION LIMITED



(EXECUTIVE DIRECTOR) (DIRECTOR)

KATIRA CONSTRUCTION LIMITED

KCL HOUSE, 1st Floor, C-Wing, Katira Shoppers City,
RTO Relocation, Bhuj-Kutch, Gujarat

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In terms of our report attached.

For ZAHIR MEMAN & ASSOCIATES

Chartered Accountants

Firm Regn.No.125068W

(CA ZAHIR A MEMAN)

Partner

Membership No: 116797

Place: Bhuj-Kutch

Date: 05/09/2016

FOR KATIRA CONSTRUCTION LIMITED

(MANAGING DIRECTOR)

(DIRECTOR)

(INDEPENDENT DIRECTOR)

KATIRA CONSTRUCTION LIMITED

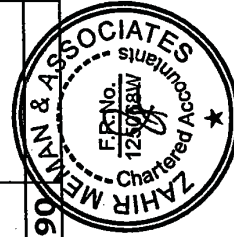
KCL HOUSE, 1st Floor, C-Wing, Katira Shoppers City,
RTO Relocation, Bhuj-Kutch, Gujarat

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**Note 1 SHARE CAPITAL****(in Lacs)**

Particulars	As at 31 March,		As at 31 March, 2015	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised	500.00	10.00	500.00	10.00
Equity shares of Rs.10/- each with voting rights				
(b) Issued, Subscribed and Paid up	34.48	344.84	34.48	344.84
Equity shares of Rs.10 each with voting rights				
Total	34.48	344.84	34.48	344.84

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/ Share	Total Value
MR. HARESH K KATIRA	406000	11.77	10	40,60,000.00
MR. RASIK K KATIRA	1500000	43.50	10	1,50,00,000.00
MR. KIRTI M THACKER	780500	22.63	10	78,05,000.00
TOTAL	2686500	77.90		2,68,65,000.00



KATIRA CONSTRUCTION LIMITED

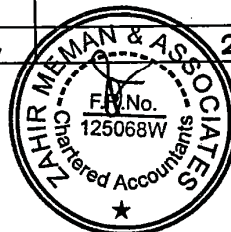
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RTO Relocatioin, Bhuj-Kutch, Gujarat

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET**Note 2 RESERVES AND SURPLUS**

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	5,211.98	3,745.21
Add: Profit / (Loss) for the year	1,322.99	1,611.76
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Provision for Income tax	356.02	144.98
Closing balance	6,178.95	5,211.99
Capital Reserve		
Balance at the beginning of the year	5.20	5.20
Add: Current Year Addition		
Less: Utilisation during the Year		
Closing Balance	5.20	5.20
Total	6,184.15	5,217.19

Note 3A LONG TERM BORROWINGS

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
<u>SECURED LOANS</u>		
(a) Term Loans	-	-
(A) from Banks	212.45	294.74
(B) From other Parties		(1.01)
<u>UNSECURED LOANS</u>		
From Banks		
From Other Parties		(0.73)
TOTAL	212.45	293.00



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KCL HOUSE, 1st Floor, C-Wing, Katira Shoppers City,
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Note 3B OTHER LONG TERM LIABILITIES

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
Deposit from Subcontractors	754.07	496.29
TOTAL	754.07	496.29

Note 4 SHORT TERM BORROWINGS

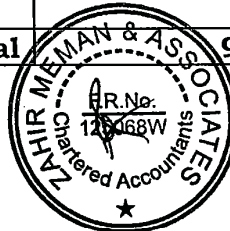
Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
SECURED LOANS		
Working Capital Loan	-	
From Bank	710.66	768.43
TOTAL	710.66	768.43

Note 5 TRADE PAYABLES

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
Trade payables:		
Sundry Creditors	5,773.92	-
Total	5,773.92	-

Note 6 OTHER CURRENT LIABILITIES

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
Statutory Liabilities	(56.02)	35.75
Payment To Directors	16.16	55.79
Other	893.07	16.77
Salary Payable	60.81	0.61
Advances From Customers	67.06	38.28
Total	981.08	147.19

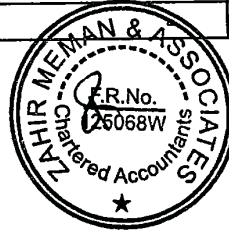


KATIRA CONSTRUCTION LIMITED

KCL HOUSE, 1st Floor, C-Wing, Katira Shoppers City,
RTO Relocatioin, Bhuj-Kutch, Gujarat

Note 7 SHORT TERM PROVISIONS

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
(a) Provision for employee benefits		
ESI Employees Contribution Payable		
ESI Employers Contribution Payable		1.04
Professional Tax		
Wages Payable		
Salary Payable		90.70
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)		
Provision for Income Tax(Current Years)		
TDS Payable		
(c) Provision - Others		
Power Payable		
Telephone Exp. Payable		
Vat Payable		
Cst Payable		
Audit Fees Payable		
Service Tax Payable		
Total		91.74



KATIRA CONSTRUCTION LIMITED

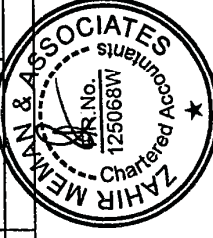
KCL HOUSE, 1st Floor, C-Wing, Katira Shoppers City,

RTO Relocation, Bhuj-Kutch, Gujarat

Note - 8

STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2016

PARTICULARS	G R O S S ----- B L O C K				DEPRECIATION			N E T B L O C K	
	AS ON 01-04-2015	ADDITIONS Before 30.09.2015	ADDITIONS After 30.09.2015	SALE during the	AS ON 31.3.2016	UP TO 01.04.2015	FOR THE YEAR	AS ON 31.03.2016	AS ON 31.03.2015
LAND	13.55	-	-	-	13.55	-	-	13.55	13.55
BUILDING	96.68	-	-	-	96.68	-	5.04	91.64	96.68
PLANT & MACHINERY	667.83	18.48	29.31	-	715.62	-	152.86	562.76	667.83
FURNITURE & FITTINGS	2.28	-	-	-	2.28	-	0.53	1.75	2.28
MOTOR VEHICLES	153.97	7.93	74.37	3.03	233.23	-	57.79	175.44	153.97
COMPUTER	1.77	0.31	0.40	-	2.48	-	1.35	1.13	1.77
TOTAL	936.07	26.73	104.08	3.03	1,063.85	-	217.57	846.28	936.07
PREVIOUS YEAR									



KATIRA CONSTRUCTION LIMITED

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Note 9 NON CURRENT INVESTMENTS

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
Investment in Prefrence Shares	100.00	100.00
Investments in Government or Trust securities	2.54	2.54
Other non-current investments	4.35	4.35
Total	106.89	106.89

Note 10 LONG TERM LOANS & ADVANCES

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
Balance with government authorities (Deposit & Taxes)	1,661.48	1,212.20
Total	1,661.48	1,212.20

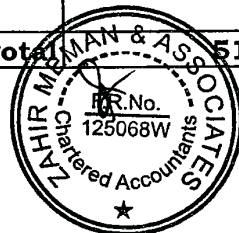
Note 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
Raw Material (including Packing Material)	614.70	148.00
W I P	-	227.26
Finished Goods	196.55	77.22
Total	811.25	452.48

Note 12 TRADE RECEIVABLES

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
b) Less than six month	466.96	1,059.28
a) More than six month	48.18	122.05
All unsecured and good unless otherwise specified.		
Total	515.14	1,181.34



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Note 13 CASH AND CASH EQUIVALENTS

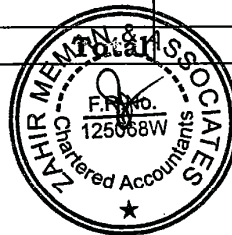
Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
A) Cash In Hand	2.52	19.08
B) Balance With Banks	1,408.20	733.79
Total	1,410.72	752.87

Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
a. Loans and advances to related parties Secured, considered good Unsecured, considered good Doubtful Less:Provision for doubtful loans and advances		
b. Others (Loans & Advances) Secured, considered good Unsecured, considered good Doubtful Less:Provision for _____	6,928.27	5,135.33
Total	6,928.27	5,135.33

Note 15 CURRENT INVESTMENTS

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
Depostis with banks	2,353.48	1,647.20
Total	2,353.48	1,647.20



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Note 16 OTHER CURRENT ASSETS

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
Accrued Interest From Banks	312.35	137.62
Other Loan & Advances	12.02	
Total	324.37	137.62

Note 17 Contingent liabilities and commitments (to the extent not provided for)

Particulars	As at 31 March, 2016	As at 31 March, 2015
	Rs. (in Lacs)	Rs. (in Lacs)
(i) Contingent Liabilities		
(a) Claims against the company not acknowledged as debt		
(b) Guarantees		
(1) HDFC Bank, Bhuj	2,628.38	
(2) Dena Bank, Bhuj	123.50	956.54
(3) Bank Of India, Bhuj		2,629.56
(c) Other money for which the company is contingently liable		
Total	2,751.88	3,586.10

