

VATSALYA INFRASTRUCTURE PVT. LTD.
BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rs.)

Particulars	Note No	31.03.2017	31.03.2016
EQUITY AND LIABILITIES			
1) Shareholder's Funds			
a) Share Capital	1	2,500,000	2,500,000
b) Reserves and Surplus	2	11,211,997	11,083,892
2) Share Application money pending allotment		-	-
3) Non-Current Liabilities			
a) Long-Term Borrowings	3	2,390,000	2,200,000
b) Deferred Tax Liabilities (Net)		-	-
c) Other Long Term Liabilities		-	-
d) Long Term Provisions		-	-
4) Current Liabilities			
a) Short-Term Borrowings		59,567,557	46,258,937
b) Trade Payables	4	28,683,453	21,427,180
c) Other Current Liabilities	5	77,879,900	84,390,023
d) Short-Term Provisions	6	8,178,895	5,966,721
Total Equity & Liabilities		190,411,802	173,826,754
ASSETS			
Non-Current Assets			
Fixed Assets	7		
(i) Tangible Assets		1,401,803	1,893,528
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iii) Intangible Assets under development		-	-
		1,401,803	1,893,528
Non-current investments		-	-
Deferred tax assets (net)	8	664,859	924,562
Long term loans and advances	9	10,000	10,000
Other non-current assets	10	-	-
Current Assets			
Current investments		-	-
Inventories	11	139,734,885	127,412,931
Trade receivables	12	2,980,945	4,210,870
Cash and cash equivalents	13	9,169,890	6,223,523
Short-term loans and advances	14	36,449,420	33,151,340
Other current assets		-	-
Total Assets		190,411,802	173,826,753
Accounting Policies			
To Accounts	1 to 27		

FOR OUR REPORT OF EVEN DATE

Shah Kantilal & Co.
 Chartered Accountants

K. Shah



For Vatsalya Infrastructure Pvt. Ltd.

FOR VATSALYA INFRASTRUCTURE PVT. LTD.

Arvind V. Bhanushali

Director

Place: Ahmedabad

Date: 05/09/2017

FOR VATSALYA INFRASTRUCTURE PVT. LTD.

Hiren Bhanushali

Director

Membership No.: 047976

Reg. No.: 112260W