

DHANESHWARI BUILDWELL PVT. LTD.

CIN: U45201GJ1994PTC021753

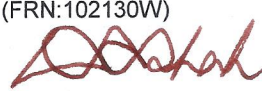
Regd. Office: A-2, Arvind Estate, Near Chirag Diamond Centre, LBS Marg, Bapunagar, Ahmedabad - 380024

BALANCE SHEET AS AT 31/03/2015

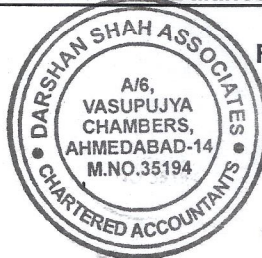
	Particulars	Note No.	31.03.2015 Rupees	31.03.2015 Rupees	31.03.2014 Rupees
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share capital	3	500,000		500,000
	(b) Reserves and surplus	4	6,822,672		6,610,518
				7,322,672	7,110,518
2	Non-current liabilities				
	(a) Long Term Borrowings	5		763,909	2,972,837
					2,972,837
3	Current liabilities				
	(a) Short Term Borrowings	5	3,290,289		4,033,398
	(b) Trade Payables	6	1,589,387		5,347,194
	(c) Other current liabilities	7	22,700,401		19,785,411
	(d) Short Term Provisions	8	(91,425)		54,103
				27,488,652	29,220,106
	TOTAL			35,575,233	39,303,461
B	ASSETS				
1	Non-current assets				
	(a) Fixed Assets - Tangible	9	1,167,087		1,536,079
	(b) Other Non Current Investment	10	2,479,200		2,479,200
	(c) Deferred Tax Assets	22	251,618		20,252
				3,897,905	4,035,531
2	Current assets				
	(a) Inventories	12	27,141,487		23,356,054
	(b) Trade Receivables	13	77,656		-
	(c) Cash and cash equivalents	14	1,828,005		2,065,482
	(d) Current Loans and Advances	11	2,630,180		9,846,394
				31,677,328	35,267,930
	TOTAL			35,575,233	39,303,461

Significant Accounting Policies and Notes to Balance Sheet and Financial Statements: 1 to 26

In terms of our report attached
For, **DARSHAN SHAH ASSOCIATES**
Chartered Accountants
(FRN:102130W)


PROPRIETOR
M.NO.: 035194

Place: Ahmedabad; Dated: 07/08/2015



For and on behalf of the Board of Directors

DIRECTOR

DIN: 01087949

Place: Ahmedabad; Dated: 07/08/2015

DIRECTOR

DIN: 01088005