

Chanchal Infrastructure Private Limited

BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	Note No.	As at 31.03.2016		As at 31.03.2015	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholders' funds					
(a) Share Capital	1	90,000,000		90,000,000	
(b) Reserves and Surplus	2	326,006		151,143	
(c) Money received against share warrants			90,326,006		90,151,143
Share application money pending allotment					
(To the extent not refundable)					
2. Non-current liabilities					
(a) Long-term borrowings	3	619,938,939		459,660,856	
(b) Deferred Tax liabilities (Net)					
(c) Other Long term liabilities					
(d) Long-term Provisions			619,938,939		459,660,856
4. Current Liabilities					
(a) Short term borrowings	4	18,190,787		19,601,205	
(b) Trade payables		54,540,004		59,281,192	
(c) Other current liabilities					
(d) Short term provisions		16,550,369		7,372,421	
TOTAL			89,281,160		86,254,818
			799,546,104		636,066,817
II ASSETS					
1. Non-current assets					
(a) Fixed assets	5				
(i) Tangible assets		20,786,821		27,922,721	
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Intangible assets under development					
(b) Non-current investments					
(c) Deferred tax assets (net)					
(d) Long-term loans and advances	6	2,811,757		2,134,203	
(e) Other non-current assets	7				
2. Current assets			23,598,578		36,056,924
(a) Current investments	8	89,288,000		197,510,951	
(b) Inventories	9	668,399,919		395,034,414	
(c) Trade receivables	10				
(d) Cash and Bank Balances	11	2,312,762		(6,847,867)	
(e) Short-term loans and advances	12	14,991,414		20,282,395	
(f) Other current assets	13	955,431			
TOTAL			775,947,526		606,009,893
			799,546,104		636,066,817
Significant accounting policies and notes to accounts	22				

Note: Figures in brackets indicate negative figures.

The previous year's figures have been regrouped and reclassified wherever necessary.

In terms of our report of even date

For Niraj Parikh & Associates

Chartered Accountants

(FRN : 124321W)

(Niraj L. Parikh)

Proprietor

M No.: 144951

Place: Ahmedabad

Dated: 02/09/2016

On behalf of the Board of Directors
CHANCHAL INFRASTRUCTURE PRIVATE LIMITED

(Director)

(Director)