

RJD BUILDCON LIMITED
PAN : AADCR8254K
Balance Sheet as on 31st March 2016

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Share Holder's Fund			Non Current Assets		
Share Capital		20000000	Fixed Assets		26771564
Authorized Capital	20000000		Tangible Assets		
Issued, Subscribed & Fully Paid up Capital		20000000	Gross Block	47204593	
Reserve & Surplus		55912262	Depreciation	20433029	
Other Reserve			Net Block		26771564
General Reserve	1000000	1000000	Non Current Investments		13109814
Profit & Loss Account		54912262	Investment in Partnership firms		
Non Current Liabilities			Millennium Infrastructure	10609814	10609814
Long -Term Borrowings		160659166	Others Investments		
Term Loans			Investment with Co. Op. Bank - The Mehsana Urban Co-Operative Bank Ltd.	2500000	2500000
Rupee Loan			Deferred Tax Assets		2352342
From Banks			Current assets		
Term Loan from The Mehsana Urban Co- op Bank Limited	20181077		Inventories		756521237
Term Loan from HDFC Bank Limited (Audi A4)	255938		Raw materials		370855764
Term Loan from ICICI Bank Limited (Fortuner)	1154783	21591798	Work-in-progress		56848887
From Others			Finished goods		328816586
Term Loan from Religare Finvest Limited	36286632		Trade receivables		113025530
Term Loan from India Infoline Financial Services Limited	53572705		Outstanding for more than 6 months		42800000
Term Loan from Religare Finvest Limited	30231594		Others		70225530
Kotak Mahindra prime Limited	437650		Cash and cash equivalents		20705892
Term Loan From Religare Invest Limited	18538787	139067368	Balances with Banks		
Other Long Term Liabilities		69200000	Balance in Current Accounts	389472	
Others		69200000	Balance Bank Fixed Deposit	13667049	14056521
Long Term Provisions		94423	Cash in hand		6649371
Provisions for Employee Benefits		94423	Short-term loans and advances		342214295
Current Liabilities			Loans and advances to related parties		
Short Term Borrowings		784374499	Advance for purchase of land to related parties	38800000	38800000
Loans repayable on demand			Others		
From Bank		13305370	Loans and Advance to Suppliers & Service provider	13270205	
Loans and advances from related parties			Loans and Advance to others	22503314	
From Directors - Rameshbhai JivrajBhai Desai	242121071		Advance for Purchase of land to others	248678232	
From Directors - Rajeshbhai JivrajBhai Desai	310472129		Balance with Revenue Authority	18962544	303414295
From Directors - Rajnibhai JivrajBhai Desai	45844659	598437859	Other current assets		

<u>Other loans and advances</u>			<u>Prepaid Insurance</u>	274534	
Romanovia Industrial Park Pvt. Ltd.	13424233		<u>Electric Deposit</u>	6260	280794
Nila Infrastructure Limited	129856835				
Starline Cars Private Limited	29350202	172631270			
<u>Trade Payable</u>		30290555			
<u>Others</u>					
Sundry creditors for Labour	9826627				
Sundry Creditors for Services	6715024				
Sundry Creditors	13669528				
Others	79376	30290555			
<u>Other Current Liabilities</u>		149316843			
<u>Current Maturities of Long Term</u>					
<u>Debts</u>					
Religare Finvest Limited	3737666				
India Infoline Financial Services Limited	7750326				
Religare Finvest Limited	1142423				
HDFC Bank Limited (Car Loan - Renault Koleos)	443310				
ICICI Bank Limited (Car Loan - Fortuner)	422103				
HDFC Bank Limited (Car Loan - Audi A 4)	718744				
Kotak Mahindra Prime Limited (Car Loan - Fortuner - Surat)	690035				
The Mehsana Urban Co-operative Bank Limited	30679207				
Religare Finvest Limited	4220128	49803942			
<u>Interest accrued and due on borrowings</u>					
The Mehsana Urban Co-operative Bank Limited	694649	694649			
<u>Income received in advance</u>					
Advance Received for bookings and project	50633156	50633156			
<u>Others Payables</u>					
Other	48185096	48185096			
<u>Short Term Provisions</u>		5133720			
Provision for Income Tax		5133720			
TOTAL		1274981468	TOTAL		1274981468

RJD BUILDCON LIMITED
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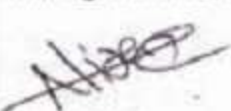
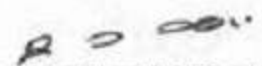
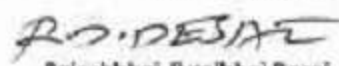
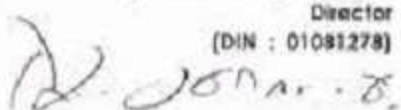
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Share Holder's Fund			Non Current Assets		
Share Capital		20000000	Fixed Assets		31512402
Authorized Capital			Tangible Assets		
Equity Share Capital			Gross Block	41506606	
			Depreciation	9994204	
Issued, Subscribed & Fully Paid up Capital			Net Block		31512402
Equity Share Capital			Non Current Investments		78212471
Reserve & Surplus		19541918	Investment in equity instruments		
Other Reserve			Unlisted Equities		40000
General Reserve	1000000	1000000	Investment in Partnership firms		
Profit & Loss Account		18541918	Millennium Infrastructure	-8913360	
Non Current Liabilities			RJD Nirman		
Long -Term Borrowings		246345348	RJD Home	84585831	75672471
Term Loans			Others Investments		
Rupee Loan			Investment with Co. Op. Bank -		
			The Mehsana Urban	2500000	2500000
From Banks			Co-Operative Bank Ltd.		
Term Loan from HDFC Bank Limited (Audi A4)	1625295		Long Term Loans and Advances		832812
Term Loan from ICICI Bank Limited (Jaguar-Surat)	357797		Capital advances		832812
Term Loan from HDFC Bank Limited (Renault)	881790		Current assets		
Term Loan from The Mehsana Urban Co-Op Bank Limited	90000000	92864882	Inventories		728526494
From Others			Work-in-progress		338818394
Term Loan from Religare Finvest Limited	42594182		Finished goods		
Term Loan from India Infoline Financial Services Limited	73340130		Land (other than under development)	389708100	389708100
Term Loan from Religare Finvest Limited	37546154	153480466	Trade receivables		263646996
Other Long Term Liabilities		75500000	Outstanding for more than 6 months		1324757
Others		75500000	Others		262322239
Current Liabilities			Cash and cash equivalents		66856195
Short Term Borrowings		938099767	Balances with Banks		
Loans repayable on demand			Balance Bank Fixed Deposit	44695496	
From Bank			Balance in Current Accounts	17715232	62410728
Secured Short Term Borrowings From Bank	1113590		Cash in hand		4445467
Cheque over drawn		1113590	Short-term loans and advances		438672175
Loans and advances from related parties			Loans and advances to related parties		
From Directors - Rameshbhai JivrajBhai Desai	325902709		Advance for purchase of land to related parties	124956018	124956018
RJD Buildcon Limited - Head Office	-50068401		Others		
			Balance with Revenue Authority	10344879	

RJD Buildcon Limited - Surat			Advance for Purchase of land to others	245132986	
RJD Buildcon Limited - Narol	50068401		Loans and Advance to Suppliers & Service provider	4460490	
From Directors - Rajeshbhai JivrajBhai Desai	324447581		Loans and Advance to others	53777802	31371615
From Directors - Rajnibhai JivrajBhai Desai	256415818	906766108	Other current assets		
Other loans and advances		30220069	Prepaid Insurance	153333	
<u>Trade Payable</u>		54614877	Electric Deposit	6260	15959
Others		54614877			
<u>Other Current Liabilities</u>		254317228			
<u>Current Maturities of Long Term Debts</u>					
Religare Finvest Limited	2003936				
India Infoline Financial Services Limited	5316302				
Religare Finvest Limited	2485267				
HDFC Bank Limited (Car Loan - Renault Koleos)	395845				
ICICI Bank Limited (Car Loan - Jaguar - XF)	1753340				
HDFC Bank Limited (Car Loan - Audi A 4)	588940				
ICICI Bank Limited (Car Loan - Jaguar - Surat)	1553016				
The Mehsana Urban Co-operative Bank Limited	10000000	24096646			
<u>Interest accrued and due on borrowings</u>					
The Mehsana Urban Co-operative Bank Limited	43836	43836			
<u>Income received in advance</u>					
Advance Received for bookings and project	211158846	211158846			
<u>Others Payables</u>					
Other	19017900	19017900			
TOTAL		1608419138	TOTAL		1608419138

RJD Buildcon Limited

Balance Sheet as at March 31, 2015

In ₹

Particulars	Note No.	As at March 31, 2015	As at March 31, 2014
Equity and Liabilities			
Shareholders' funds			
Share capital	1	20,000,000	20,000,000
Reserves and surplus	2	35,445,161	19,541,918
Non-current liabilities			
Long-term borrowings	3	208,855,970	246,345,348
Other Long Term Liabilities	4	69,200,000	75,500,000
Current liabilities			
Short-Term Borrowings	5	836,753,676	938,099,767
Trade payables	6	35,167,640	54,875,241
Other current liabilities	7	219,918,955	254,317,228
Total :		1,425,341,402	1,608,679,502
Assets			
Non-current assets			
Fixed assets	8		
Tangible Assets		30,872,278	31,512,402
Non-Current Investments	9	2,500,000	78,212,471
Deferred Tax Assets (Net)	10	1,632,835	832,812
Current assets			
Inventories	11	892,069,478	728,526,494
Receivables	12	182,678,604	263,646,996
Cash and cash equivalents	13	59,915,329	66,856,195
Short-term loans and advances	14	255,413,032	438,932,539
Other current assets	15	259,846	159,593
Total :		1,425,341,402	1,608,679,502
Significant Accounting Policies			
Notes on Financial Statements	1-41		
As per our report of even date			
For Nirav D. Shah & Co. Chartered Accountants Firm Registration No. 119132W		For and on behalf of the board of RJD Buildcon Limited	
 Nirav D. Shah Partner		 Rameshbhai Jivrajbhai Desai Director (DIN : 01081261)	
 Membership No. 106627		 Rajeshbhai Jivrajbhai Desai Director (DIN : 01081278)	
Ahmedabad September 1, 2015		 Rajanibhai Jivrajbhai Desai Director (DIN : 01081219)	