

KUSHAL INFRASTRUCTURE PVT LTD
FINANCIAL YEAR 2013-14

Balance Sheet as at 31 March, 2014

Particulars		Note No.	As at 31 March, 2014	As at 31 March, 2013
			AMOUNT	AMOUNT
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	900000.00	900000.00
	(b) Reserves and surplus	2	11912115.65	8398081.00
2	Share application money pending allotment		NIL	NIL
3	Non-current liabilities			
	(a) Long-term borrowings	3	25266173.00	9008834.00
	(b) Deferred tax liabilities (net)	4	139963.53	99855.07
4	Current liabilities			
	(a) Short-term borrowings	5	9254057.00	NIL
	(b) Trade payables	6	0.00	184718.00
	(c) Other current liabilities	7	101213934.00	100385017.00
	(d) Short-term provisions	8	1589611.00	2569439.00
	TOTAL		150275854.18	121545944.07
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	Tangible assets	9	3336240.18	3712542.20
	Capital Wip			
	(b) Non-current investments	10	2100000.00	8510000.00
	(c) Long-term loans and advances		NIL	NIL
	(d) Other non current assets		NIL	NIL
2	Current assets			
	(a) Inventories	11	121148988.00	33634550.00
	(b) Trade receivables	12	21700000.00	135000.00
	(c) Cash and Bank Balance	13	308893.00	1338363.87
	(d) Short-term loans and advances	14	1681733.00	74215488.00
	(e) Other current assets		NIL	NIL
	TOTAL		150275854.18	121545944.07
Significant Accounting Policies		1 to 22		
Notes on Financial Statements.				

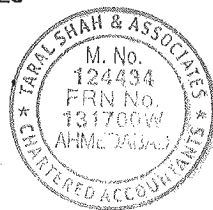
For TARAL SHAH & ASSOCIATES
Chartered Accountants

(TARAL SHAH)
PROPRIETOR

M.NO. 124434
FRN NO:131700W

PLACE : AHMEDABAD

DATE : 25 August, 2014



Kushal Infrastructure Private Limited

Director

Director



PLACE : AHMEDABAD

DATE : 25 August, 2014