

CRYSTAL REALINFRA PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in ₹)

Particulars	Note No.	As At 31-Mar-15	As At 31-Mar-14
I. EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	1	30000000	30000000
(b) Reserves & Surplus	2	(38947)	(38947)
(2) NON-CURRENT LIABILITIES	3		
(a) Long Term Liabilities		26595471	18188905
(3) CURRENT LIABILITIES			
(a) Trade Payables	4	2362532	0
(b) Other Current Liabilities	5	10382473	508579
TOTAL		69301529	48658537
II. ASSETS			
(1) NON - CURRENT ASSETS			
(a) Fixed Assets	6		
(i) Tangible Assets		44940216	44940216
(b) Other Non-Current Assets	7	0	4000
(2) CURRENT ASSETS			
(a) Inventories	8	24264754	1179368
(b) Cash & Cash Equivalents	9	2176	2530953
(c) Short Term Loans & Advances	10	90383	0
(d) Other Current Assets	11	4000	4000
TOTAL		69301529	48658537

Significant Accounting Policies & Notes to Accounts

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The accompanying notes are an integral part of the Financial Statements

As per our attached report of even date

For, Lakhani Ismaili Tundiya & Co.

Chartered Accountants

Registration No. 119573W

Narendra C. Tundiya

Partner

M.No: 102247



For and on behalf of the Board

Juned R. Kadri
Juned R. Kadri
Director

Mohammadali S Saiyad
Mohammadali S Saiyad
Director

Ahmedabad, 1st September, 2015