

VAIBHAV CORPORATION PVT. LTD.

BALANCE SHEET AS AT MARCH 31, 2014

Particulars	Notes	As At 31-03-2014	As At 31-03-2013
		₹	₹
EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	11,000,000	11,000,000
(b) Reserves and Surplus	2	26,281,421	21,874,142
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	1,580,964	9,980,693
(b) Deferred Tax Liabilities (Net)		2,139,247	1,809,726
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	30,343,443	35,384,454
(b) Trade Payables	5	18,370,294	22,919,714
(c) Other Current Liabilities	6	99,406,350	115,734,503
(d) Short-Term Provisions	7	5,299,974	2,574,367
Total		194,421,693	221,277,599
ASSETS		₹	₹
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Tangible Assets		48,264,849	48,534,890
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
(2) Current Assets			
(a) Current Investments	9	32,734	558,100
(b) Inventories	10	79,098,374	79,478,077
(c) Trade Receivables	11	831,815	82,039
(d) Cash and Cash Balances	12	3,631,868	1,945,071
(e) Short-Term Loans and Advances	13	62,453,098	90,679,422
(f) Other Current Assets	14	108,955	-
Total		194,421,693	221,277,599

NOTES TO ACCOUNTS

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Notes attached there to form an integral part of Balance Sheet

FOR B.T. DHARAMSI & CO.
CHARTERED ACCOUNTANTS

Firm Reg. No.: 102457W

(B.T. DHARAMSI)

Proprietor

Membership No.: 034915

PLACE : VADODARA

DATE :05/09/2014



For and on behalf of Board of Directors

Prakash B. Khatri
(Managing Director)

Nirmal P. Khatri
(Director)

PLACE : VADODARA
DATE :05/09/2014