

SHRINIVAS ORGANISORS PVT. LTD.

Balance Sheet as at 31.03.2015

Particulars	Notes	AS AT 31-03-2015 RUPEES	AS AT 31-03-2014 RUPEES
I. EQUITY AND LIABILITIES :			
1. SHAREHOLDER'S FUNDS :			
(a) Share Capital	A	17,600,000	17,600,000
(b) Reserves & Surplus	B	117,187,770	117,249,840
(c) Members Booking Deposit		183,069,961	-
2. NON - CURRENT LIABILITIES :			
(a) Long - term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other long term liabilities		-	-
3. CURRENT LIABILITIES :			
(a) Short - term borrowings	C	49,442,637	80,675,427
(b) Trade payables	D	1,785,970	678,447
(c) Other current liabilities	E	1,831,155	476,803
(d) Short - term provisions	-	-	-
Total		370,917,493	216,680,517
II. ASSETS :			
1. NON - CURRENT ASSETS :			
(a) Fixed assets			
(i) Tangible	F	213,188,282	167,903,698
(ii) Intangible		-	-
(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	G	5,000,000	5,000,000
(b) Inventories	H	130,684,132	42,026,802
(c) Trade receivables		-	-
(d) Cash and cash equivalents	I	13,508,831	590,535
(e) Short - term loans and advances		-	-
(f) Other current assets	J	8,536,198	1,159,182
Total		370,917,493	216,680,517

As per our attached Report of even date attached herewith.

For, A.K. SHAH & ASSOCIATES

Chartered Accountants

(Firm Regn. No. 109478W)

AJIT K. SHAH

(Proprietor)

M. No: 44602

For & on behalf of the board

SHRINIVAS ORGANISORS PVT. LTD.

Director

Director

Place : Ahmedabad.

Date : 30/05/2015

Place : Ahmedabad.

Date : 30/05/2015