

DIPALI ORGANISORS PRIVATE LIMITED

S.N. House, Opp. Rock Regency Hotel, Off C.G. Road, Ahmedabad.

CIN:U45201GJ2004PTC44411

BALANCE SHEET AS AT 31st MARCH, 2014

PARTICULARS	NOTE NO.	AS AT 31ST MARCH, 2014 AMT. (RS.)	AS AT 31ST MARCH, 2013 AMT. (RS.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	100,000	100,000
(b) Reserves and Surplus	B	(8,298,684)	(482,526)
(c) Money Received Against Share Warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non Current Liabilities			
(a) Long Term Borrowings	C	14,325,941	17,691,846
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long term liabilities	D	92,169	92,169
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	E	39,326	33,708
(c) Other Current Liabilities	F	187,684	191,924
(d) Short Term Provisions		-	-
TOTAL		6,446,426	17,627,121
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	G	2,322,814	2,445,173
(ii) Intangible Assets		-	-
(iii) Capital Work-In-Progress		-	-
(iv) Intangible Assets Under Development		-	-
(b) Non Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long Term Loans And Advances	H	100,000	100,000
(e) Other Non Current Assets		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	I	3,649,029	14,702,951
(c) Trade Receivables		-	-
(d) Cash And Cash Equivalents	J	65,920	143,393
(e) Short Term Loans And Advances		-	-
(f) Other Current Assets	K	286,563	235,604
TOTAL		6,446,426	17,627,121

Significant Accounting Policies and Notes to Accounts

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As per our Audit Report of even date attach herewith

FOR, ALPA BHAVESH SHAH & CO
CHARTERED ACCOUNTANT
FIRM REG NO. 119716W

BHAVESH SHAH
PARTNER
MEM. NO. : 048296

PLACE : AHMEDABAD
DATE : 14/07/2014

FOR, DIPALI ORGANISORS PVT. LTD.

[DIRECTOR]
TARAL SHAH
DIN : 00005375

[DIRECTOR]
CHITRAK SHAH
00005446

PLACE AHMEDABAD
DATE : 14/07/2014