

Balance Sheet as at 31st March 2017

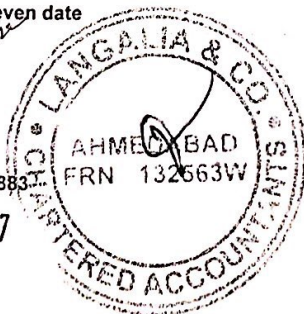
₹ in rupees

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	1,00,000.00	1,00,000.00
Reserves and surplus	2	(45,59,160.80)	(45,59,160.80)
Money received against share warrants		(44,59,160.80)	(44,59,160.80)
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	3		
Current liabilities			
Short-term borrowings	4	32,03,500.00	24,19,000.00
Trade payables	5		
(A) Micro enterprises and small enterprises			
(B) Others		32,06,605.00	8,37,980.00
Other current liabilities	6	2,10,79,622.00	1,84,32,332.00
Short-term provisions	3	16,63,819.45	14,24,866.45
		2,91,53,546.45	2,31,14,178.45
TOTAL		2,46,94,385.65	1,86,55,017.65
ASSETS			
Non-current assets			
Fixed assets	7		
Tangible assets			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances			
Other non-current assets	8	1,30,13,835.78	1,30,13,835.78
Current assets			
Current investments			
Inventories			
Trade receivables	9	3,41,950.00	
Cash and cash equivalents	10	46,99,925.87	
Short-term loans and advances			
Other current assets	11	9,41,256.00	
		56,41,181.87	
TOTAL		1,86,55,017.65	1,86,55,017.65

The accompanying notes are an integral part of the financial statements.

As per our report of even date

VISHAL D LANGALIA
PROPRITOR
Membership No.: 112883
Place: AHMEDABAD
Date: 1 - SEP 2017



HASMUKH JAMNADAS PATEL
Director
DIN: 01526608

For and on behalf of the Board of Directors

SURESH HARIBHAI PARMAR
Director
DIN: 02279609