

PARSHVA NIRMAN PVT LTD
BALANCE SHEET AS AT 31.03.2015

Particulars	Note No	AS AT 31.03.2015	AS AT 31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	(14,064,599)	(15,168,363)
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	40,132,189	32,338,810
(3) Current Liabilities			
(a) Trade payables	4	17,580,597	595,640
(b) Other current liabilities	5	10,984,957	12,036,883
(c) Short-term provisions	6	1,138,747	811,745
Total Rs		55,871,892	30,714,715
II. Assets			
(1) Non-current assets			
(a) Fixed assets	7		
Tangible Assets		1,449,534	1,243,174
(b) Non-current investments	8	134,990	134,990
(c) Deferred tax assets (net)	9	40,253	-
(d) Long term loans and advances	10	140,964	134,964
(2) Current assets			
(a) Current investments	11	502,000	-
(b) Inventories	12	35,026,014	5,509,500
(c) Trade receivables	13	13,071	113,071
(d) Cash and cash equivalents	14	4,500,714	370,878
(e) Short-term loans and advances	15	14,064,351	23,208,138
Total Rs		55,871,892	30,714,715

The Notes referred to above from an integral of BalanceSheet 23
As per Our report of even date annexed:

For Lalpuria Shah & Associates
Chartered Accountants

Shah Nirman



M.V.SHAH
PARTNER
(M. No 37661)

For Parshva Nirman Pvt. Ltd.

Vam Shah
Ratna
Directors