

KESHAVPRIYA CORP PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2014

PARTICULARS	NOTE	AS AT 31st March, 2014	AS AT 31st March, 2013
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	'1'	1 00 000	1 00 000
Reserves and Surplus	'2'	9 24 931	3 27 163
		<u>10 24 931</u>	<u>4 27 163</u>
Non Current Liabilities			
Long-Term Borrowings	'3'	8 54 34 193	3 30 21 247
		<u>8 54 34 193</u>	<u>3 30 21 247</u>
Current liabilities			
Trade Payables	'4'	92 92 328	24 83 516
Other Current Liabilities	'5'	5 12 77 229	1 81 55 978
Short Term Provisions	'6'	3 91 905	2 24 330
		<u>6 09 61 462</u>	<u>2 08 63 824</u>
TOTAL		<u>14 74 20 586</u>	<u>5 43 12 234</u>

ASSETS

Current Assets			
Work-in-Progress	'7'	10 08 45 992	1 31 34 626
Short Term Loans and Advances	'8'	4 55 74 366	4 11 65 922
Cash and Cash Equivalents	'9'	10 00 228	11 686
		<u>14 74 20 586</u>	<u>5 43 12 234</u>
TOTAL		<u>14 74 20 586</u>	<u>5 43 12 234</u>

SIGNIFICANT ACCOUNTING POLICIES
SEE ACCOMPANYING NOTES TO THE
FINANCIAL STATEMENTS

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As per our report of even date attached

For P M PATEL & CO
Chartered Accountants

CA P M PATEL
Partner

Ahmedabad
September 5, 2014



For and on behalf of the BOARD

Suhag Mirani
Director

Mitul Thakkar
Managing Director

Ahmedabad
September 5, 2014