

PART I - BALANCE SHEET
MAHAVIR INFRA SPACE PRIVATE LIMITED
BALANCE SHEET AS AT 31-03-17

PARTICULARS	NOTE No.	AS AT 31/03/2017	AS AT 31/03/2016
1	2	3	4
I. EQUITY AND LIABILITIES			
1) Shareholders' funds			
(a) Share Capital	1	17,500,000.00	17,500,000.00
(b) Reserves and surplus	2	(10,083,140.71)	(9,655,504.44)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	3	9,944,797.11	7,754,954.11
(b) Deferred tax liabilities(Net)		-	-
(c) Other Long-term liabilities	4	966,228.00	1,740,685.17
(d) Long-term provisions		-	-
(4) Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	827,792.00	1,144,748.00
(c) Other current liabilities	6	69,222,569.16	119,543,694.29
(d) Short-term provisions		-	-
TOTAL		88,378,245.56	138,028,577.13
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	2,886,197.81	4,673,700.69
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	8	1,137,452.00	890,056.00
(d) Long-term loans and advances		-	-
(e) Other non-current assets	9	22,570,487.74	12,321,189.58



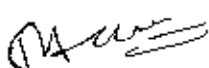
MAHAVIR INFRA SPACE PRIVATE LIMITED

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(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	57,220,574.00	105,050,105.53
(c) Trade receivables		-	-
(d) Cash and cash equivalents	11	2,897,856.81	13,385,708.13
(e) Short-term loans and advances	12	575,000.00	475,000.00
(f) Other current assets	13	1,090,677.20	1,232,817.20
TOTAL		88,378,245.56	138,028,577.13

See accompanying notes to the financial statements
As per our Report of even date attached herewith.

**FOR, PRAVIN F. SHAH & CO.
CHARTERED ACCOUNTANTS
FIRM REG.NO.125499W**


**PRAVIN F. SHAH
PARTNER
(MEM. NO. 3882)**

**PLACE:AHMEDABAD
DATE: 07-09-2017**



FOR, MAHAVIR INFRA SPACE PVT LTD


DIRECTOR


DIRECTOR

**PLACE:AHMEDABAD
DATE:**