

PARSHVA NIRMAN PVT LTD
BALANCE SHEET AS AT 31.03.2014

Particulars	Note No	AS AT 31.03.2014	AS AT 31.03.2013
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	(15,168,363)	(16,057,927)
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	32,338,810	36,913,410
(3) Current Liabilities			
(a) Trade payables	4	595,640	1,003,790
(b) Other current liabilities	5	12,036,883	9,273,688
(c) Short-term provisions	6	811,745	852,230
Total Rs		30,714,715	32,085,192
II. Assets			
(1) Non-current assets			
(a) Fixed assets	7		
Tangible Assets		1,243,174	1,198,974
(b) Non-current investments	8	134,990	2,840,390
(c) Deferred tax assets (net)	9	-	61,941
(d) Long term loans and advances	10	134,964	138,000
(2) Current assets			
(b) Inventories	11	5,509,500	9,799,845
(c) Trade receivables	12	113,071	1,753,473
(d) Cash and cash equivalents	13	370,878	745,477
(e) Short-term loans and advances	14	23,208,138	15,547,092
Total Rs		30,714,715	32,085,192

The Notes referred to above from an integral of Balance Sheet 22

As per Our report of even date annexed:

For Lalpuria Shah & Associates
Chartered Accountants

For Parshva Nirman Pvt. Ltd.

Shah Nirman



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

Vam Shah
12/09/14

Directors