

BALANCE SHEET AS ON 31-03-2017

AMOUNT IN RUPEES

PARTICULARS	NOTE AS AT 31st MARCH 2017	AS AT 31st MARCH 2016
EQUITY AND LIABILITIES		
1.Shareholder's Funds		
(a)Share Capital	1 384030000	245000000
(b)Reserve & Surplus	2 1071673733	107553761
(c)Money against share warrants	- Nil	Nil
2.Share Application Money pending	- Nil	Nil
3.Non-current Liabilities		
(a)Long-term borrowings	3 188951374	116031783
(b)Deffered Tax Liabilities	- Nil	Nil
(c)Other Long-term liabilities	4 4000000	4000000
(d)Long Term Provisions	- Nil	Nil
4.Current Liabilities		
(a)Short-term borrowings	5 577316019	994651827
(b)Trade Payables	6 801739457	42019508
(c)Other Current Liabilities	7 100174107	437329864
(d)Short-term Provisions	8 8502414	4444880
TOTAL	3136387104	1951031623

ASSETS**1.Non-current Assets**

(a)Fixed Assets		
i.Tangible Assets	9 6715676	7011485
iv.Intangible Assets	- Nil	Nil
(b)Non Current Investment	10 34821943	1343450
(c)Deffered Tax Assets	11 464543	769107
(d)Long-term loans & advances	12 Nil	1615167
(e)Other Non Current Assets	- Nil	Nil

2.Current Assets

(a)Current Investment	13 Nil	13766250
(b)Inventories	- 2776229814	1558886542
(c)Trade Receivables	14 180919306	229601042
(d)Cash and Cash Equivalents	15 50711993	36833015
(e)Short-term loans & advances	16 82579902	97104785
(f)Other Current Assets	17 3943927	4100780

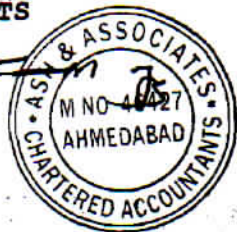
TOTAL**3136387104 1951031623**

Notes to the Accounts 24
As per our report of even date attached

FOR, A S H & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR, MANAV INFRASTRUCTURE PVT.LTD

Saket M. Jain
SAKET M JAIN
PARTNER
M.NO. = 46427



Enta D. Patel

DIRECTORS

PLACE : Ahmedabad
DATE : 29-09-2017

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