

NARESH ORGANISERS PRIVATE LIMITED

BALANCE - SHEET AS AT 31ST MARCH, 2017

PARTICULARS	NOTE NO.	31-03-2017 AMOUNT ₹	31-03-2016 AMOUNT ₹
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUND			
Share Capital	1	2,00,000	2,00,000
Reserves and Surplus	2	4,59,60,760	3,48,42,358
		4,61,60,760	3,50,42,358
NON-CURRENT LIABILITIES			
Long-term Borrowing	3	5,01,50,000	0
Deferred Tax Liabilities (Net)	4	23,46,393	23,81,777
Other Long Term Liabilities	5	46,65,689	46,65,689
		5,71,62,082	70,47,466
CURRENT LIABILITIES			
Short-term Borrowings	6	7,96,08,460	3,61,07,647
Trade Payables	7	20,80,500	5,16,362
Other Current Liabilities	8	4,48,010	29,488
Short-term Provisions	9	53,15,000	31,90,000
		8,74,51,970	3,98,43,497
		=====	=====
	TOTAL ₹	19,07,74,812	8,19,33,321
		=====	=====
ASSETS			
NON-CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	10	2,36,55,638	2,58,10,272
Long Term Loans and Advances	11	1,03,945	1,03,945
Non-current investments	12	39,60,000	0
		2,77,19,583	2,59,14,217
CURRENT ASSETS			
Inventories	13	11,14,65,160	0
Cash and Cash Equivalents	14	53,375	12,55,841
Short-term Loans and Advances	15	5,15,36,694	5,47,63,263
		16,30,55,229	5,60,19,104
		=====	=====
	TOTAL ₹	19,07,74,812	8,19,33,321
		=====	=====



**SIGNIFICANT ACCOUNTING POLICIES NOTES
ON FINANCIAL STATEMENT**

**A
1 to 27**

**FOR, NANAK PUNWANI & CO.
Firm Registration No. 112795W
CHARTERED ACCOUNTANTS**



Nanank

**(NANAK M. PUNWANI)
PROPRIETOR
M.NO. 045371**

Sarvanand Sonwani

**(Sarvanand Sonwani)
Director
(DIN: 00950876)**

**For & on behalf of
The Board of Directors**

Kamal Sonwani

**(Kamal Sonwani)
Director
(DIN: 01591143)**

**PLACE : RAJKOT
DATE : September 1, 2017**