

Sangani Infrastructure India Private Limited
Balance Sheet as at 31st March, 2015

Particulars	Note No.	As at 31 March, 2015	As at 31 March, 2014
		Amount Rs.	Amount Rs.
A. EQUITY AND LIABILITIES			
1 Shareholder's Fund			
(a) Share Capital	1	32,014,000	32,014,000
(b) Reserves and Surplus	2	320,932,600	303,760,147
(c) Money received against share warrants	-	-	-
2 Share application money pending allotment	-	-	-
3 Non - Current Liabilities			
(a) Long - Term Borrowings	3	605,698,379	579,816,287
(b) Deferred Tax Liabilities (Net)	4	1,066,542	-
(c) Other Long - Term Liabilities	5	15,191,900	11,616,400
(d) Long-Term Provisions	-	-	-
4 Current Liabilities			
(a) Short- Term Borrowings	6	127,887,862	27,897,237
(b) Trade Payables	7	122,816,119	67,906,694
(c) Other Current Liabilities	8	402,074,001	261,352,450
(d) Short-Term Provisions	9	12,995,152	11,144,983
Total		1,640,676,555	1,295,508,198
B ASSETS			
1 Non- Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	18,022,440	14,120,857
(ii) Intangible Assets		-	-
(iii) Capital Work - in- progress		-	-
(iv) Intangible Assets under Development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non current Investments	11	307,008,198	18,708,769
(c) Deferred Tax Assets (Net)	12	-	508,492
(d) Long-term Loans and Advances	13	265,022,993	331,425,043
(e) Other non-current Assets	14	241,500	322,000
2 Current Assets			
(a) Current Investments	-	-	-
(b) Inventories	15	952,174,898	855,377,483
(c) Trade receivables	16	2,728,309	149,685
(d) Cash and Cash Equivalents	17	32,747,428	24,498,760
(e) Short - term Loans and Advances	18	30,986,496	19,171,179
(f) Other Current Assets	19	31,744,293	31,225,930
Total		1,640,676,555	1,295,508,198

Significant Accounting Policies and Notes on accounts

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For Dhiren Shah & Co.
Chartered Accountants
Firm Reg. No. 114633W

Dhiren Shah
Partner
Memb.No.035824

Place : Ahmedabad
Date : 02.09.2015

For and on behalf of the Board of directors
Sangani Infrastructure India Pvt Ltd.

Hanubhai Sangani
Chairman
DIN: 01649224

29.12.2014

Arvind Sangani
Director
DIN: 01814730

Place : Ahmedabad
Date : 02.09.2015