

Balance Sheet as at March 31, 2016

	Schedule No.	As at 31-03-2016 (Amount in ₹)	As at 31-03-2015 (Amount in ₹)
I EQUITY AND LIABILITIES			
1 Capital			
(a) Partner's Capital	1	10,56,40,651	8,88,00,000
		<u>10,56,40,651</u>	<u>8,88,00,000</u>
2 Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
		<u>-</u>	<u>-</u>
3 Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade Payables	2	20,46,832	21,54,837
(c) Other Current Liabilities		-	-
(d) Short-term provisions		-	-
		<u>20,46,832</u>	<u>21,54,837</u>
Total		<u>10,76,87,483</u>	<u>9,09,54,837</u>
II ASSETS			
1 Non-Current Assets			
(a) Fixed Assets :	3		
(i) Tangible Assets		16,480	-
(ii) Intangible Assets		-	-
(iii) Capital work-in-process		-	-
(iv) Intangible assets under development		-	-
		<u>16,480</u>	<u>-</u>
(b) Non-current investments		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
2 Current Assets			
(a) Current Investment		-	-
(b) Inventories	4	9,74,63,544	8,86,26,268
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	5	84,24,530	11,63,294
(e) Short-term loan and advances	6	1,20,815	10,000
(f) Other Current assets	7	16,62,115	11,55,275
		<u>10,76,71,003</u>	<u>9,09,54,837</u>
Total		<u>10,76,87,483</u>	<u>9,09,54,837</u>