

AAKRUTS COMMOTRADE PVT LTD

BALANCE SHEET AS ON 31st MARCH, 2015

		(Amount in Rs.)	(Amount in Rs.)
	Note	AS AT 31.03.2015	AS AT 31.03.2014
EQUITY AND LIABILITIES			
<u>Shareholders' Funds</u>			
Share Capital	1	18,160,000.00	1,730,000.00
Reserves and Surplus	2	23,053,520.21	1,657,512.83
<u>Share Application money pending allotment</u>		0.00	0.00
<u>Non Current Liabilities</u>			
Long-Term Borrowings	3	119,785,486.30	20,958,204.32
Other Long Term Liabilities		0.00	0.00
Deferred Tax Liability (Net)		466,522.32	0.00
<u>Current Liabilities</u>			
Short-Term Borrowings		0.00	0.00
Trade Payables	4	15,991,893.00	21,989,993.00
Other Current Liabilities	5	212,240,643.69	121,259,678.36
Short term Provisions			
TOTAL		389,698,065.52	167,595,388.51
ASSETS			
<u>NON CURRENT ASSETS</u>			
Fixed Asset			
-Tangible Asset		19,069,267.44	9,877,387.73
-Capital Work In Progress	6	229,622,184.00	71,355,761.00
Non Current Investments		0.00	0.00
Long-Term Loans & Advances		0.00	0.00
Other Non-Current Assets	7	17,184.00	34,368.00
Deferred Tax Assets (Net)	8	0.00	98,714.78
<u>CURRENT ASSETS</u>			
Current Investments	9	1,109,069.20	1,024,273.90
Inventories		3,593,290.00	2,731,242.00
KM Flats		12,060,000.00	21,210,000.00
Sundry Debtors			
Cash and Bank Balances	10	29,138,033.18	8,168,486.00
Short-Term Loans and Advances	11	91,364,718.70	50,222,229.10
Other Current Assets		3,724,319.00	2,872,926.00
TOTAL		389,698,065.52	167,595,388.51
Significant Accounting Policies and Notes on Financial Statements	1-20		

As per our report of even date
FOR RAKESH AYUSH & CO
CHARTERED ACCOUNTANTS
(FBN. 116146W)

Rakesh Jain
(RAKESH JAIN)
PROPRIETOR
MEMBERSHIP NO. 056868

FOR AAKRUTS COMMOTRADE PVT LTD

Tusai
DIRECTOR

[Signature]
DIRECTOR

Surat
Date: 02/09/2015