

JACK REALTY PRIVATE LIMITED

Balance Sheet as at 31st March, 2016

Particulars	NOTE NO	As at 31st March, 2016 ₹	As at 31st March, 2015 ₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100,000	100,000
(b) Reserves and Surplus	3	17,741,525	17,179,936
(2) Non-Current Liabilities			
(a) Long-term borrowings	4	23,246,505	22,144,653
(3) Current Liabilities			
(a) Trade payables	5	15,124,907	18,433,890
(b) Other current liabilities	6	6,270,955	6,966,223
(c) Short-term provisions	7	440,020	163,480
Total		62,923,912	64,988,182
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	209,808	191,702
(b) Non Current Investments	9	10,000	10,000
(c) Deffered Tax Asset (Net)	10	713	54
(2) Current assets			
(a) Inventories	11	48,188,623	48,000,000
(b) Cash and cash equivalents	12	265,108	445,265
(c) Short-term loans and advances	13	14,249,660	16,341,160
Total		62,923,912	64,988,182

Significant Accounting Policies
Notes to the Financial Statements

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As per our report of even date attached herewith.

For **SHAH & BHANDARI**
Chartered Accountants
Firm No. 118852W

Manish Shah
Partner
M. No. 036501
Place : Vadodara
Date: 4, Sept, 2016



FOR AND ON BEHALF OF THE BOARD

(Signature)
(Alkesh Gandhi)
Directors

(Signature)
(Kuntal Shah)