

VRAJ PLAZA PRIVATE LIMITED
(CIN : U45201GJ2010PTC059401)

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	As at 31 March 2016	As at 31 March 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100,000	100,000
(b) Reserves and Surplus	3	(2,812,523)	(1,856,634)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment	4	-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	3,712,713	11,953,717
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	6	-	-
(b) Trade payables	7	2,383,952	449,990
(c) Other current liabilities	8	27,357,061	4,067,623
(d) Short-term provisions	9	-	-
Total		30,741,203	14,714,696
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	429,800	-
(ii) Intangible assets	10	-	-
(iii) Capital work-in-progress	10	-	-
(iv) Intangible assets under development	10	-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	11	1,257,698	319,900
(d) Long term loans and advances	12	-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments			
(b) Inventories	13	28,052,435	13,253,436
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	115,093	997,286
(e) Short-term loans and advances	16	886,177	144,074
(f) Other current assets	17	-	-
Total		30,741,203	14,714,696

In terms of our report attached.

For A. J. Mandera & Co.
Chartered Accountants
FRN:112611W

Akshay B Shah
Partner
(Mem No:1491511)



For and on behalf of
Vraj Plaza Pvt. Ltd.

(Pankajkumar Shah)
(Director)
(DIN 595997)

(Vipulkumar Shah)
(Director)
(DIN 1212170)

Place Bhavnagar
Date : 21/08/2016