

Venus Infrastructure & Developers Private Limited

Balance Sheet As At 31st March, 2016

Particulars		Notes	As at 31st March, 2016	As at 31st March, 2015
I. Equity And Liabilities				
1 Shareholders' funds				
(a) Share capital	3		10,00,00,000	10,00,00,000
(b) Reserves and surplus	4		1,88,53,68,410	1,79,24,90,776
			1,98,53,68,410	1,89,24,90,776
2 Non-current liabilities				
(a) Other Long-term Liabilities	5		2,82,45,326	2,43,56,302
(b) Deferred tax liabilities (Net)	6		5,10,505	12,27,896
			2,87,55,831	2,55,84,198
3 Current liabilities				
(a) Short-term borrowings	7		16,26,77,339	40,58,65,269
(b) Trade payables	8		2,63,17,895	3,91,18,947
(c) Other current liabilities	9		17,17,90,857	26,91,47,812
(d) Short-term provisions	10		3,00,00,000	4,00,00,000
			39,07,86,091	75,41,32,028
			2,40,49,10,332	2,67,22,07,002
II. Assets				
1 Non-current assets				
(a) Fixed assets	11			
-Tangible assets			2,64,94,986	3,17,46,975
-Intangible assets			10,69,954	10,93,313
-Capital Work-in-Progress	12		5,46,43,578	-
(b) Non-current investments	13		1,06,30,87,832	1,04,33,24,075
(c) Long-term loans and advances	14		10,45,37,502	6,96,69,320
			1,24,98,33,852	1,14,58,33,683
2 Current assets				
(a) Inventories	15		4,74,66,361	7,15,00,692
(b) Project Under Development	16		92,09,41,431	1,14,46,95,880
(c) Trade receivables	17		66,32,073	95,96,087
(d) Cash and Bank Balances	18		9,79,02,384	16,78,89,411
(e) Short-term loans and advances	19		7,56,81,327	12,66,39,913
(f) Other current assets	20		64,52,904	60,51,336
			1,15,50,76,480	1,52,63,73,319
			2,40,49,10,332	2,67,22,07,002

See accompanying notes forming part of financial statements

The accompanying notes are an integral part of the financial statements.

As per our attached report of even date

For, Dhiren Shah & Co.

Chartered Accountants

(Firm Reg. No. 114633W)

For, Venus Infrastructure & Developers Pvt.Ltd.

Dhiren Shah

Partner

Membership No: 035824

Rajesh Vaswani

Director

DIN : 00812906

Deepak Vaswani

Director

DIN : 00302910

Place : Ahmedabad.

Date : September 5, 2016

Place : Ahmedabad.

Date : September 5, 2016

SELF ATTESTED