

DIPALI ORGANISORS PRIVATE LIMITED

S.N. House, Opp. Rock Regency Hotel, Off C.G. Road, Ahmedabad.
CIN:U45201GJ2004PTC44411

BALANCE SHEET AS AT 31st MARCH, 2015

PARTICULARS	NOTE NO.	AS AT 31ST MARCH, 2015 AMT. (RS.)	AS AT 31ST MARCH, 2014 AMT. (RS.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital			
(b) Reserves and Surplus	A	100,000	100,000
(c) Money Received Against Share Warrants	B	(5,135,043)	(8,286,694)
(2) Share application money pending allotment			
(3) Non Current Liabilities			
(a) Long Term Borrowings			
(b) Deferred Tax Liabilities (Net)	C	89,885,363	14,925,941
(c) Other Long term liabilities			
(d) Long Term Provisions	D	92,189	82,189
(4) Current Liabilities			
(a) Short Term Borrowings			
(b) Trade Payables			
(c) Other Current Liabilities	E	387,124	39,326
(d) Short Term Provisions	F	12,350,860	187,684
TOTAL		87,690,473	6,446,426
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets			
(ii) Intangible Assets	G		2,322,914
(iii) Capital Work-In-Progress			
(iv) Intangible Assets Under Development			
(b) Non Current Investments			
(c) Deferred Tax Assets (Net)			
(d) Long Term Loans And Advances			
(e) Other Non Current Assets	H		100,000
(2) Current Assets			
(a) Current Investments			
(b) Inventories			
(c) Trade Receivables	I	96,988,885	3,649,029
(d) Cash And Cash Equivalents			
(e) Short Term Loans And Advances	J	350,730	85,920
(f) Other Current Assets			
TOTAL	K	97,690,473	6,446,426

Significant Accounting Policies and Notes to Accounts

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As per our Audit Report of even date attach herewith

FOR, ALPA BHAVESH SHAH & CO
CHARTERED ACCOUNTANT
FIRM REG NO. 119715W

BHAVESH SHAH
PARTNER
MEM. NO. : 048296

PLACE : AHMEDABAD
DATE : 07-09-2015



FOR, DIPALI ORGANISORS PVT. LTD.

[DIRECTOR]
TARAL SHAH
DIN : 00005375

[DIRECTOR]
CHITRAK SHAH
00005446

PLACE AHMEDABAD
DATE : 07-09-2015