

SHUKRA JEWELLERY LIMITED

BALANCE SHEET AS AT 31st MARCH, 2015

Particulars	Note No.	As at 31/03/2015 ₹	As at 31/03/2014 ₹
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	129,904,000	129,904,000
(b) Reserves and surplus	3	211,488,755	232,357,644
2 Non-current liabilities			
(a) Long-term borrowings	4	-	2,700,000
(b) Deferred tax liabilities (Net)			208,985
(c) Other Long term liabilities	5	1,580,661	1,570,048
3 Current liabilities			
(a) Short-term borrowings	6	22,134,156	17,051,473
(b) Trade payables	7	-	21,432,843
(c) Other current liabilities	8	19,430,084	149,381
(d) Short-term provisions	9	242,174	135,953
TOTAL		384,779,830	405,510,327
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	14,121,325	41,681,408
(b) Non-current investments	11	20,559,350	20,559,350
(c) Long-term loans and advances	12	5,930,000	3,416,500
(d) Deferred tax Assets(Net)		2,970,785	
(e) Other non-current assets	13	38,493,807	85,989,689
2 Current assets			
(a) Inventories	14	235,639,881	120,384,868
(b) Trade receivables	15	64,254,220	129,479,192
(c) Cash and cash equivalents	16	2,099,502	597,320
(d) Short-term loans and advances	17	625,000	3,300,000
(e) Other current assets	18	85,960	102,000
TOTAL		384,779,830	405,510,327
See accompanying notes forming part of the financial statements	1		

As per our Report of Even Date Attached

For S. K. Jha & Co.

Chartered Accountants

ICAI Registration No. 126173W

Satyendra K. Jha

Partner

M.No. 100106

Date : 22-May-2015

Place : Ahmedabad



For and on behalf of Board of Directors

Shukra Jewellery Limited

Director

Director

Date : 22-May-2015

Place : Ahmedabad