

RED ORGANISERS PVT. LTD.
Balance Sheet as at 31st March 2015

Particulars	Notes	31/03/2015 (₹)	31/03/2014 (₹)
(I) EQUITY AND LIABILITIES			
(1) SHARE HOLDERS FUND			
(a) Share capital	3	1,100,000	1,100,000
(b) Reserves and Surplus	4	45,573,572	45,394,949
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON-CURRENT LIABILITIES			
(a) Long-Term Borrowings	5	39,208,520	3,146,500
(b) Deferred Tax Liabilities (Net)	6	-	2,255
(c) Other Long Term Liabilities	7	2,092,702	3,924,783
(d) Long-Term Provisions	8	-	-
(4) CURRENT LIABILITIES			
(a) Short-Term Borrowings	9	-	-
(b) Trade Payables	10	7,493,772	11,003,673
(c) Other Current Liabilities	11	9,977,683	40,267,895
(d) Short-Term Provisions	12	150,084	96,114
TOTAL		105,596,333	104,936,170
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(a) Fixed Assets	13		
(i) Tangible assets		5,102,207	5,346,941
(ii) Intangible assets		12,128	33,893
(iii) Capital work-in-progress		-	-
(iv) Intangible Asset under development		-	-
(b) Non-Current Investments	14	-	-
(c) Deferred Tax Assets (Net)	6	62,361	-
(d) Long-Term Loans and Advances	15	75,944	75,944
(e) Other Non-Current Assets	16	-	-
(2) CURRENT ASSETS			
(a) Current Investments	17	-	-
(b) Inventories	18	19,614,663	30,518,051
(c) Trade Receivables	19	-	49,144
(d) Cash and Cash Equivalents	20	16,656,969	17,357,171
(e) Short-Term Loans and Advances	21	63,905,368	51,522,484
(f) Other Current Assets	22	166,693	32,541
TOTAL		105,596,333	104,936,170
Notes forming part of the Financial Statements	1 to 39		

The Notes referred to above form an integral part of the Financial Statement
As per our Report of Even Date

For Naresh & Co.,
Chartered Accountants (FRN :106928W)

CA Harin Parikh (Mem No.: 107606)
Partner
Place : Baroda
Date : 4th September 2015

For & on behalf of the Board
For RED Organisers Pvt. Ltd.

Kinjal H Mehta
Director
Place : Baroda
Date : 4th September 2015

D. R. Vaghela
Director

