

BAKERI ENGINEERING AND INFRASTRUCTURE PRIVATE LIMITED

Balance Sheet as at 31 ST MARCH-2015

S. NO.	PARTICULARS	NOTE NO.	As at 31st March, 2015	As at 31st March, 2014
			Rs.	Rs.
I	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	25,000,000	25,000,000
	(b) Reserves and surplus	3	213,780,853	182,735,936
			238,780,853	207,735,936
2	Non-current liabilities			
	(a) Long-term borrowings	4	818,815,555	710,158,467
	(b) Long-term provisions	5	1,185,235	1,376,756
			820,000,790	711,535,223
3	Current liabilities			
	(a) Short-term borrowings	6	785,548,749	963,446,963
	(b) Trade payables	7	1,925,993	1,977,996
	(c) Other current liabilities	8	44,091,436	137,251,571
			831,566,178	1,102,676,530
	TOTAL		1,890,347,822	2,021,947,689
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	9	2,440,690	4,683,045
	(ii) Intangible assets	9	-	588,188
			2,440,690	5,271,233
	(b) Non-current investments	10	200,805,404	200,805,404
	(c) Deferred tax asset (net)	11	1,266,580	706,809
	(d) Long-term loans and advances	12	11,086,055	13,270,829
			213,158,039	214,783,042
2	Current assets			
	(a) Current investments		-	-
	(a) Inventories	13	36,411,393	44,083,161
	(b) Trade receivables	14	68,470,288	105,330,097
	(c) Cash and Bank Balances	15	11,651,452	3,163,158
	(d) Short-term loans and advances	16	1,558,215,959	1,649,316,998
	(e) Other current assets		-	-
			1,674,749,093	1,801,893,414
	TOTAL		1,890,347,822	2,021,947,689
	Significant Accounting Policies	1		
	See accompanying notes forming part of the balance sheet	26-30		

As per our report of even date

For Shah & Dalal
(Firm Reg. No.109432W)
Chartered Accountants
Date :

Malay J. Dalal
Partner

Membership No.36776

Place : Ahmedabad

Date : 22-7-2015



FOR BAKERI ENGINEERING AND INFRASTRUCTURE
PRIVATE LIMITED

Anil R. Bakeri
Director

Asit Somani
Director