

HUL TOWN BUS TERMINAL (AHMEDABAD) PRIVATE LIMITED
Balance Sheet AS AT 31st MARCH, 2017

Particulars	Note No.	As at 31st March, 2017 ₹	As at 31st March, 2016 ₹	As at 1st April, 2015 ₹
I ASSETS				
1. Non-Current Assets				
(a) Property, plant and equipment	4	35,14,622	44,94,340	53,37,260
(b) Capital work-in-progress	4	75,04,311	75,04,310	76,25,320
(c) Financial assets				
Investments	5	1,19,31,17,759	1,19,01,33,700	5,10,000
(d) Current tax assets (Net)	6	22,86,145	67,36,890	5,53,03,190
Total Non-Current assets		1,20,64,22,837	1,20,88,69,240	6,87,75,770
2. Current assets				
(a) Inventories	7	62,86,03,901	74,36,93,871	59,30,72,897
(b) Financial assets				
(i) Trade receivables	8	39,32,21,297	39,05,11,351	44,52,11,850
(ii) Cash and cash equivalents	9	1,03,02,718	1,19,07,891	2,47,30,799
(iii) Bank balances other than (ii) above	10	5,52,98,158	5,12,98,158	6,14,78,880
(iv) Other financial assets	11	55,34,12,228	57,22,09,161	1,68,19,68,227
(c) Other current assets	12	4,92,67,872	2,27,05,816	12,26,13,827
Total Current Assets		1,69,01,06,173	1,79,23,26,248	2,92,90,76,480
Total Assets		2,89,65,29,010	3,00,11,95,488	2,99,78,52,250
II EQUITY AND LIABILITIES				
1. Equity				
(a) Equity share capital	13	5,40,000	5,40,000	5,40,000
(b) Other equity	14	1,11,89,05,907	1,10,16,63,324	1,20,68,60,796
Total Equity		1,11,94,45,907	1,10,22,03,324	1,20,74,00,796
2. Liabilities				
(i) Non-Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	15	-	42,06,95,411	48,24,92,600
(ii) Other Financial Liabilities	16	7,98,85,675	7,56,28,794	5,83,02,871
(b) Provisions	17	-	8,29,805	26,125
(c) Deferred Tax Liabilities (Net)	18	9,64,182	-	-
(d) Other Non-Current Liabilities	19	27,64,797	32,05,054	-
Total Non-Current Liabilities		8,36,14,654	50,03,59,064	54,08,21,596
(ii) Current Liabilities				
(a) Financial Liabilities				
(i) Borrowings	15	14,78,714	14,78,714	12,72,559
(ii) Trade payables	20	34,24,38,544	27,07,06,132	43,81,94,521
(iii) Other financial liabilities	16	1,10,20,10,030	64,09,21,521	33,87,26,460
(b) Other current liabilities	19	24,66,07,831	48,51,46,278	47,12,66,355
(c) Provisions	17	9,33,331	3,80,455	1,69,963
Total Current Liabilities		1,69,34,68,450	1,39,86,33,100	1,24,96,29,858
Total Liabilities		1,77,70,83,104	1,89,89,92,164	1,79,04,51,454
Total Equity and Liabilities		2,89,65,29,010	3,00,11,95,488	2,99,78,52,250

The accompanying notes are an integral part of the financial statements

As per our attached report of even date

For and on behalf of the Board of Directors

For Sanket R Shah & Associates

Chartered Accountants

Firm Registration No. 135708W

SANKET SHAH

Proprietor

Membership No.: 152369

Mumbai

Date: 28th September, 2017



Col. R. S. Malik

Director

DIN:00021167

Anil Ahluwalia

Director

DIN:00597508

Mumbai

Date: 28th September, 2017