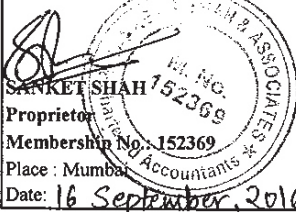
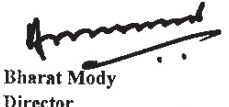
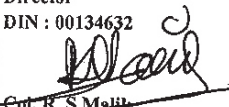


HUBTOWN BUS TERMINAL (AHMEDABAD) PRIVATE LIMITED			
CIN: U60200GJ2009PTC058763			
AUDITED BALANCE SHEET AS AT 31ST MARCH, 2016			
Particulars	Note No.	As at 31st March, 2016 ₹	As at 31st March, 2015 ₹
I. EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	540,000	540,000
Reserves and surplus	4	1,195,818,587	1,212,774,684
		1,196,358,587	1,213,314,684
Non-current liabilities :			
Long term borrowings	5	420,695,411	488,406,078
Other non current liabilities	6	69,997,780	58,302,871
Long term provisions	7	829,805	26,125
		491,522,996	546,735,074
Current liabilities :			
Short-term borrowings	8	1,478,714	1,272,559
Trade payables	9	541,505,715	438,194,521
Other current liabilities	10	1,493,864,231	1,072,177,317
Short term provisions	11	380,455	169,963
		2,037,229,114	1,511,814,360
TOTAL		3,725,110,697	3,271,864,118
II. ASSETS			
Non-current Assets			
Fixed assets :			
Tangible assets	12	4,494,340	5,337,260
Capital work in progress		7,504,311	7,625,320
Non-current investments	13	1,190,133,700	510,000
Long terms loans & advances	14	6,604,936	650,960
		1,208,737,286	14,123,540
Current Assets			
Trade receivables	15	3,726,818	-
Inventories	17	1,866,117,808	1,415,826,000
Cash and bank balances	18	63,206,048	86,209,679
Short-term loans and advances	13	582,640,471	1,747,536,610
Other current assets	16	682,266	8,168,289
		2,516,373,411	3,257,740,578
TOTAL		3,725,110,697	3,271,864,118
Significant Accounting Policies		Note 1 & 2	
Notes are an integral part of the Financial Statements		3 to 32	
As per attached report of even date.		For and on behalf of the Board of Directors	
For Sanket R Shah & Associates			
Chartered Accountants			
Firm Registration-No:135703W			
 SANKET SHAH 152369 Proprietor Membership No. 152369 Place : Mumbai Date: 16 September, 2016		 Bharat Mody Director DIN : 00134632  Col. R. S. Malik Director DIN : 00031167	
