

Balance Sheet as at 31st March, 2014

Particulars	Note No.	As at 31 March, 2014 Rupees	As at 31 March, 2013 Rupees
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	100,000	100,000
(b) Reserves and Surplus	4	(2,673,971)	(2,583,608)
		(2,573,971)	(2,483,608)
(2) Current Liabilities			
(a) Short Term Borrowings	5	5,805,535	5,787,435
(b) Trade Payables	6	159,400	124,578
(c) Other Current Liabilities	7	2,500	22,743
		5,967,435	5,934,756
TOTAL		3,393,464	3,451,148
II. ASSETS			
(1) Non-Current Assets			
(a) Unamortised Expenses	8	-	-
		-	-
(2) Current Assets			
(a) Cash & Cash Equivalents	9	39,605	52,289
(b) Short Term Loans and Advances	10	3,353,859	3,398,859
		3,393,464	3,451,148
TOTAL		3,393,464	3,451,148
Significant Accounting Policies &			
The Notes to Accounts 1 to 23 form part of these Financial Statements			

As per our report of even date

For Kirti D. Shah & Associates
Chartered Accountants
Firm Registration No. 115133W

Kirti D. Shah
Proprietor
Membership No 32371

Place : Mumbai.
Date :- 26th May, 2014.

For and on behalf of the Board

Dr. Jimmy Mirchandani
Director

Dr. Rahul Mirchandani
Director