



As On Date : 23-12-2014

S. No.	Particulars	Note	14-15	13-14
1	EQUITY AND LIBALITY			
	ShareHolder,s Funds		0.00	0.00
	Share Capital	3	0.00	0.00
	Reserve and Surplus	4	0.00	0.00
	Non- Current - Libalities		0.00	0.00
	Long Term Borrowing	5	0.00	0.00
	Current Libalities		0.00	0.00
	Short Term Borrowings	6	50567342.50	0.00
	Trade Payables	7	0.00	0.00
	Other Current Liabilities	8	6773403.88	0.00
	Short - Team Provisions	9	0.00	0.00
	TOTAL		43793938.62	0.00
2	ASSESTS			
	Non - Current Assets		0.00	0.00
	Fixed Assets	10	47039424.42	93316266.68
	Intagiable		0.00	0.00
	Tangible		0.00	0.00
	Non Current Investment	11	0.00	0.00
	Deferred Tax Assets(Net)	12	17418.00	0.00
	Long Term Loads and Advances	13	0.00	0.00
	Other Non Current Assets	14	14182545.72	23159408.16
	Current Assets		0.00	0.00
	Inventories	15	14611580.12	37041805.16
	Trade Receivables	16	0.00	0.00
	Cash & Cash Equivalent	17	1164650.83	0.00
	Short_Term Loans and Advances	18	881256.00	0.00
	Other Current Assests	19	71147249.22	0.00
	TOTAL		120679032.87	153517480.00