

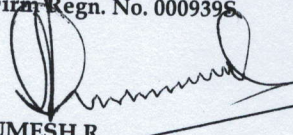
GOPALAN ENTERPRISES
BALANCE SHEET AS AT 31st March 2015

PARTICULARS	Sch	As at March 2015		As at March 2014	
		Amount in Rs		Amount in Rs	
<u>SOURCES OF FUNDS</u>					
<u>Long-Term Funds</u>					
(a) Capital	1	2,62,58,45,387	3,62,88,53,444	2,08,21,40,644	2,87,62,30,854
(b) Long Term Borrowings	2	75,74,98,433		51,87,86,069	
(c) Other Long Term Liabilities	3	24,18,94,013		26,81,88,530	
(d) Long Term Provisions	4	36,15,611		71,15,611	
<u>Current Liabilites And Provisions</u>					
(a) Short Term Borrowings	5	1,22,67,67,996	1,67,83,39,313	91,34,21,458	1,96,41,90,672
(b) Trade Payables	6	4,86,39,366		4,50,67,946	
(c) Other Current Liabilities	7	40,29,31,951		1,00,57,01,268	
			5,30,71,92,756		4,84,04,21,526
<u>APPLICATION OF FUNDS</u>					
(a) Fixed Assets	8	1,76,96,32,811	5,30,71,92,756	1,42,61,89,963	4,84,04,21,526
(b) Investments		4,80,000		4,80,000	
(c) Long Term Loans and Advances	9	7,98,34,471		10,67,97,641	
(d) Deferred Tax Asset		62,23,700		26,01,700	
<u>Current Assets,Loans & Advances</u>					
(a) Inventories	10	1,53,68,12,390	5,30,71,92,756	1,38,30,34,990	4,84,04,21,526
(b) Trade Receivables	11	3,50,12,453		5,43,07,159	
(c) Cash and Bank Balances	12	2,41,22,911		4,79,96,433	
(d) Short Term Loans and Advances	13	1,85,50,74,020		1,81,90,13,640	
			5,30,71,92,756		4,84,04,21,526

NOTE : The Schedules referred to above form an integral part of the Balance Sheet

THIS IS THE BALANCE SHEET REFERRED TO IN OUR REPORT OF EVEN DATE

For Gnanoba & Bhat
Chartered Accountants
Firm Regn. No. 0009395

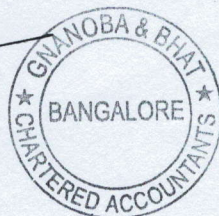


UMESH R
Partner.

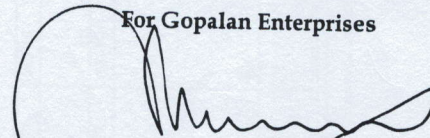
Membership No. 027892

DATE : 23-09-15

PLACE: Bangalore



For Gopalan Enterprises



(C. Gopalan)
Managing Partner