

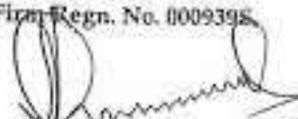
GOPALAN ENTERPRISES
BALANCE SHEET AS AT 31st March 2015

PARTICULARS	Sch	As at March 2015		As at March 2014	
		Amount in Rs		Amount in Rs	
SOURCES OF FUNDS					
Long-Term Funds					
(a) Capital	1	2,62,58,45,387		2,08,21,40,644	
(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	3,62,88,53,444	71,15,611	2,87,62,30,854
Current Liabilities And Provisions					
(a) Short Term Borrowings	5	1,22,67,67,996		91,34,21,458	
(b) Trade Payables	6	4,86,39,366		4,50,67,946	
(c) Other Current Liabilities	7	40,29,31,951	1,67,83,39,313	1,00,57,01,268	1,96,41,90,672
			5,30,71,92,756		4,84,04,21,526
APPLICATION OF FUNDS					
(a) Fixed Assets	8	1,76,96,32,811		1,42,61,89,963	
(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	
Current Assets, Loans & Advances					
(a) Inventories	10	1,53,68,12,390		1,38,30,34,990	
(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	5,30,71,92,756	1,81,90,13,640	4,84,04,21,526
			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. 0009398


UMESH R

Partner.
Membership No. 027892

DATE : 23-09-15
PLACE: Bangalore



For Gopalan Enterprises


(C. Gopalan)
Managing Partner