

HV VENTURES PROJECTS PRIVATE LIMITED**BALANCE SHEET AS AT MARCH 31, 2016****31-Mar-16
Rs.****EQUITY & LIABILITIES****Shareholders' Funds**

Share Capital

1,20,000

Reserves & Surplus

(5,67,203)

(4,47,203)

Share Application Money Pending Allotment

NON-CURRENT LIABILITIES

Long-Term Borrowings

67,49,80,000

Deferred tax liabilities (net)

Other Long-Term Liabilities

Long Term Provisions

67,49,80,000

CURRENT LIABILITIES

Short-Term Borrowings

Trade Payables

3,41,08,765

Other Current Liabilities

5,99,69,226

Short-Term Provisions

9,40,77,991

76,86,10,788**ASSETS****NON-CURRENT ASSETS**

Fixed Assets

Tangible assets

Intangible assets

Capital Work-in-Progress

Non-Current Investments

Long-term Loans and Advances

Other Non-currents Assets

67,650

67,650

CURRENT ASSETS

Current Investments

Inventories

66,17,23,889

Trade Receivables

Cash and Bank Balances

53,36,743

Short-term Loans and Advances

10,14,81,043

Other Current Assets

1,463

76,85,43,138

76,86,10,788

This is Balance Sheet referred to in our report of even date

For RCE & Co.,

Chartered Accountants

ICAI Firm Regn. No. : 009141S


P. Vasudevan

Partner

Membership No: 202063

Place: Bengaluru

Date : September 03, 2016

**For and on behalf of the Board of Directors**

**Shivaram Kumar Prema
Kumar Malakala****Bhaskar
Nagendrappa
Thyavanagi**

Director

DIN:531668

Director

DIN:649511