

Vinaditya Trading Company Limited  
Audited Statement of Assets and Liabilities as at 31<sup>st</sup> March 2014

(Amt. in INR)

Particulars	As at March 31, 2014		As at March 31, 2013	
<b>Equity &amp; Liabilities</b>				
<b>1. Shareholders Funds</b>				
(a) Share Capital	1,500,000		1,500,000	
(b) Reserves and Surplus	73,086,510		72,438,097	
(c) Money Received against Share Warrants	-		-	
		74,586,510		73,938,097
<b>2. Share application money pending allotment</b>		-		-
<b>3. Non-Current Liabilities</b>				
(a) Long -Term Borrowings	-		-	
(b) Deferred Tax Liabilities (Net)	-		-	
(c) Other Long-Term Liabilities	-		-	
(d) Long Term Provisions	-		-	
<b>4. Current Liabilities</b>				
(a) Short-Term Borrowings	-		-	
(b) Trade Payables	-		-	
(c) Other Current-Liabilities	809,493		1,132,830	
(d) Short-Term Provisions	39,332	848,825	27,185	1,160,015
<b>TOTAL</b>		<b>75,735,335</b>		<b>75,098,112</b>
<b>Assets</b>				
<b>1. Non-Current Assets</b>				
(a) Fixed Assets				
(i) Tangible Assets	-		-	
(ii) Intangible Assets	-		-	
(iii) Capital Work-in-progress	-		-	
(b) Non-Current Investment	-		-	
(c) Long-Term Loans and Advances	59,890,446		51,871,646	
(d) Other Non-Current Assets	6,500,000		14,955,425	
		66,390,446		66,827,071
<b>2. Current Assets</b>				
(a) Inventories	-		-	
(b) Trade Receivables	125		125	
(c) Cash and Cash equivalents	-		-	
(d) Short-Term Loans and Advances	9,044,764		8,270,916	
(e) Other Current Assets	-		-	
<b>TOTAL</b>		<b>9,044,889</b>		<b>8,271,041</b>
		<b>75,435,335</b>		<b>75,098,112</b>

Place: - Mumbai  
Date: 28/05/2014

For Vinaditya Trading Company Limited



*Mahesh*  
Director