

Tech India Nirman Limited
Standalone Statement of Assets and Liabilities

Rs. In Lacs

Particulars	As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
A EQUITIES AND LIABILITIES		
1. Shareholders' Fund		
(a) Share capital	1507.82	1507.82
(b) Reserves and Surplus	244.36	249.69
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' Fund	1752.18	1757.51
2. Share application money pending for allotment	0.00	0.00
3. Minorities Interests	0.00	0.00
4. Non-current liabilities		
a) Long Term Borrowings	0.00	0.00
b) Deferred Tax Liabilities	0.00	0.00
c) Other Long Term Liabilities	0.00	0.00
d) Long Term Provisions	0.00	0.00
Sub-total - Non-current liabilities	0.00	0.00
5. Current Liabilities		
a) Short Term Borrowings	1132.00	1020.15
b) Trade Payables	6.03	8.07
c) Other Current Liabilities	0.07	0.06
d) Short Term Provisions	0.00	0.00
Sub-total - Current liabilities	1138.10	1028.28
TOTAL - EQUITY AND LIABILITIES	2890.28	2785.79
B ASSETS		
(1) Non Current Assets		
a) Fixed Assets	2633.24	2635.63
b) Non Current Investments	47.83	47.84
c) Deferred Tax Assets (Net)	0.00	0.00
d) Long Term Loans and Advances	59.00	59.00
e) Other Non Current Assets	0.00	0.00
Sub-total - Non Current Assets	2740.07	2742.47
(2) Current Assets		
a) Current Investments	0.00	0.00
b) Inventories	0.00	0.00
c) Trade Receivables	0.00	0.00
d) Cash and Cash Equivalents	1.08	1.25
e) Short Term Loans and Advances	0.23	2.22
f) Other Current Assets	148.90	39.85
Sub-total - Current Assets	150.21	43.32
TOTAL ASSETS	2890.28	2785.79

0.00 0
FOR TECH INDIA NIRMAN LTD

FOR GAUTAM N ASSOCIATES
CHARTERED ACCOUNTANTS
Gautam
GAUTAM NANDAWAT
(Partner)



Satish

Satish Kagliwal
MANAGING DIRECTOR
DIN 00119601

Place : Aurangabad
Date : 30th May 2015