

GSB FINANCE LTD.
CIN:L99999MH2001PLC134193

Balance Sheet as at 31st March, 2017

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	60,000,000	60,000,000
(b) Reserves and Surplus	3	53,540,031	45,808,645
(2) Non-Current Liabilities			
(a) Deferred tax Liabilities (Net)	4	87,435	120,873
(3) Current Liabilities			
(a) Short term borrowings	5	-	5,000,000
(b) Trade payables	6	7,287,232	91,699
(c) Other current liabilities	7	24,784	14,900
(d) Short-term provisions	8	2,786,940	835,760
Total		123,726,422	111,871,877
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	836,415	974,444
(b) Non-current investments	10	684,100	184,100
(c) Other Non- Current Assets	11	1,000	1,000
(2) Current assets			
(a) Inventories	12	20,740,843	11,753,846
(b) Trade receivables	13	1,424,900	98,540
(c) Cash and cash equivalents	14	405,924	440,388
(d) Short-term loans and advances	15	99,633,240	98,419,558
Total		123,726,422	111,871,877
		0	
Significant Accounting Policies and Notes on Accounts	1		

As Per Our Report Of Even Dated

For S.K. Rathi & Co.
Chartered Accountants

For GSB Finance Ltd.

(CA S.K.Rathi)
Partner
M. No. 031071
FRN: 108724W

(Girdhari Biyani) (Ramakant Biyani)
Chairman Mg. Director
DIN No.: 00523132 DIN No.: 00523178

Place : Mumbai
Date : 30th May, 2017