

GAYATRI CEMENT & CHEMICAL INDUSTRIES PRIVATE LIMITED
Balance Sheet as at 31ST MARCH,2015

(Rupees)

Particulars		Note No.	As at 31.03.2015	As at 31.03.2014
1		2	3	4
I.	EQUITY AND LIABILITIES :			
1	Shareholders' funds			
(a)	Share capital	B1.	2,100,000	2,100,000
(b)	Reserves and surplus	B2.	(17,042,964)	(15,862,559)
2	Non-current liabilities			
	Long-term liabilities	B3.	27,773,433	148,323,433
3	Current liabilities			
(a)	Trade payables	B4.	28,385	136,108
(b)	Short-term provisions			1,304,903
	TOTAL		12,858,855	136,001,885
II.	ASSETS :			
1	Non-current assets			
(a)	Fixed assets (Tangible Assets)	B5.	847,988	868,601
(b)	Non-current investments	B6.	361,037	123,290,980
2	Current assets			
(a)	Inventories (Securities)		-	91,889
(b)	Cash and cash equivalents	B7.	49,606	365,415
(c)	Other current assets		11,600,224	11,385,000
	TOTAL		12,858,855	136,001,885

Notes forming part of the Accounts

A to C8

As per our report of even date

For Ford,Rhodes,Parks & Co.
Chartered Accountants
Firm Registration No.102860W

A.D.
A.D.Shenoy
Partner
Membership No :11549
Place: Mumbai
Date : 5th May, 2015



B M Baldawala

Director B M Baldawala

J.A.Shah

Director J.A.Shah

Place: Mumbai
Date : 5th May, 2015

GAYATRI CEMENT & CHEMICAL INDUSTRIES PRIVATE LIMITED
Profit and loss statement for the year ended 31st March, 2015

(Rupees)

Particulars	Refer Note No.	As at 31.03.2015	As at 31.03.2014
I. Revenue from operations		(682,183)	(247,006)
II. Other income		-	-
III. Total Revenue (I + II)		(682,183)	(247,006)
IV. Expenses:			
Finance costs		396,000	399,995
Depreciation		20,613	123,421
Other expenses	B8.	81,609	41,174
Total expenses		498,222	564,590
V. Profit before tax		(1,180,405)	(811,596)
VI Tax expense:			
Current tax		-	-
VII Profit After Tax		(1,180,405)	(811,596)
IX Earnings per equity share:			
(1) Basic		(56.21)	(38.65)
(2) Diluted		(56.21)	(38.65)

Notes forming part of the Accounts

A to C8

As per our report of even date

For Ford, Rhodes, Parks & Co.
Chartered Accountants
Firm Registration No.102860W

A.D. Shenoy

A.D. Shenoy
Partner
Membership No :11549
Place: Mumbai
Date : 5th May, 2015



B M Baldawala
Director B M Baldawala

J.A. Shah
Director J.A. Shah

Place: Mumbai
Date : 5th May, 2015

B1. Share Capital

Particulars	As at 31st March 2015		As at 31st March 2014	
	Number	Amount	Number	Amount
Authorised				
Equity Shares of Rs. 100/- each	21,000	21,00,000	21,000	21,00,000
Issued, Subscribed & Paid up				
Equity Shares of Rs.100/- each	21,000	2,100,000	21,000	21,00,000
Total		2,100,000		21,00,000

Particulars	Equity Shares	
	Number	Rs.
Shares outstanding at the beginning of the year	21,000	21,00,000
Shares Issued during the year	-	0
Shares bought back during the year		0
Shares outstanding at the end of the year	21,000	21,00,000

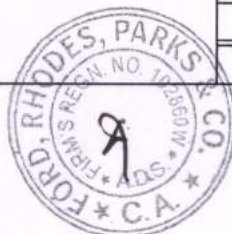
21,000 Equity Shares of Rs.100/ each (Previous year 21,000) are held by LKP Finance Ltd., the holding company.

Name of Shareholder	As at 31 March 2015		As at 31 March 2014	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
LKP Finance Limited	21,000	100.00	21,000	100.00

B2. Reserves & Surplus

(Rupees)

Reserves & Surplus	As at 31 March 2015	As at 31 March 2014
A. Break up of Reserves and movements thereon		
General Reserve		
Opening Balance	304,817	304,817
(+) Current Year Transfer	-	-
(-) Written Back in Current Year	-	-
Closing Balance	304,817	304,817
B. Deficit		
Opening balance	(16,167,376)	(15,355,780)
(+) Net Profit/(Net Loss) For the current year	(1,180,405)	(811,596)
Closing Balance	(17,347,781)	(16,167,376)
Total	(17,042,964)	(15,862,559)



B2. Reserves & Surplus

(Rupees)

<u>Reserves & Surplus</u>		As at 31 March 2012
A. Break up of Reserves and movements thereon		
General Reserve		
Opening Balance	304,817	304,817
(+) Current Year Transfer	-	-
(-) Written Back in Current Year	-	-
Closing Balance	304,817	304,817
B. Deficit		
Opening balance	(16,167,398)	(14,248,737)
(+) Net Profit/(Net Loss) For the current year	(1,180,405)	(6,265)
(-) Transfer to Reserves	-	-
Closing Balance	(17,347,803)	(14,255,002)
Total	(17,042,986)	(13,950,185)



B3. Long Term Liabilities

(Rupees)

<u>Other Long Term Liabilities</u>	As at 31 March 2015	As at 31 March 2014
(a) Due to Holding Company	26,123,433	146,673,433
(b) Others	1,650,000	1,650,000
Total	27,773,433	148,323,433

B4. Trade Payables

(Rupees)

	As at 31 March 2015	As at 31 March 2014
Sundry Creditors	28,385	136,108
Total	28,385	136,108



B5 Fixed Assets

Particulars	Gross Block			Accumulated Depreciation			Net Block	
	Balance as at 1 April 2014	Additions/ (Disposals)	Balance as at 31 March 2015	Balance as at 1 April 2014	Depreciation charge for the year	Balance as at 31 March 2015	Balance as at 31 March 2015	Balance as at 31 March 2014
Tangible Assets								
Buildings	5,770,056	-	5,770,056	4,906,506	20,560	4,927,066	842,990	863,550
Furniture and Fixtures	99,955	-	99,955	94,904	53	94,957	4,998	5,051
Total	5,870,011	-	5,870,011	5,001,410	20,613	5,022,023	847,988	868,601

Note : Cost of office premises includes cost of shares of Rs 250/- in Embassy Centre Premises Co-operative Society Ltd



B6. Non Current Investments	As at 31 March	
	2015	2014
Particulars		
Investments		
Investment in Equity instruments	1,665,940	3,290,980
Investment in Preference Shares	-	120,000,000
Total	1,665,940	123,290,980
Less : Provision for diminution in the value of Investments	1,304,903	1,304,903
Total	361,037	121,986,077

Particulars	As at 31st March, 2015	As at 31st March, 2014
Aggregate amount of quoted investments [(Market value of Rs.11,85,613/- (Previous Year 18,32,876/-)]	1,463,740	3,137,779
Aggregate amount of unquoted investments	202,200	120,153,200

Name of the Body Corporate	Subsidiary / Others	No. of Shares / Units	Quoted / Unquoted	Partly Paid / Fully paid	Amount	
					(8)	(9)
(2)	(3)	(4)	(6)	(7)	(8)	(9)
Investment in Equity Instruments						
Asian Electronics	Others	10,000	Quoted	Fully Paid	265,900	265,900
Credit Capital Venture Ltd	Others	1,000	Quoted	Fully Paid	49,043	49,043
D B Reality Ltd	Others	1,500	Quoted	Fully Paid	-	236,222
Eros Media Ltd	Others	500	Quoted	Fully Paid	-	99,884
Everlon Synthetics Ltd	Others	14,000	Quoted	Fully Paid	135,877	140,000



B7. Cash and cash equivalents

(Rupees)

Particulars	31st March,2015	31st March,2014
Balances with bank	49,606	365,415
	49,606	365,415

B8. Other Expenses

(Rupees)

Particulars	For the year ended 31 March 2015	For the year ended 31 March 2014
a. auditor	16,854	16,854
b. legal & professional fees	13,500	11,511
c. filing fees	9,810	2,765
d. bank charges	45	-
e. demat expenses	3,528	7,945
g. general & misc expenses	37,872	2,098
Total	81,609	41,174

