

GAYATRI CEMENT & CHEMICAL INDUSTRIES PRIVATE LIMITED
Balance Sheet as at 31ST MARCH,2016

(Rupees)

Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
1	2	3	4
I. EQUITY AND LIABILITIES :			
1 Shareholders' funds			
(a) Share capital	B1.	21,00,000	21,00,000
(b) Reserves and surplus	B2.	-175,43,092	-170,42,964
2 Non-current liabilities			
Long-term liabilities	B3.	166,73,433	277,73,433
3 Current liabilities			
(a) Trade payables	B4.	24,415	28,385
(b) Short-term provisions		-	-
TOTAL		12,54,756	128,58,855
II. ASSETS :			
1 Non-current assets			
(a) Fixed assets (Tangible Assets)	B5.	7,63,189	8,47,988
(b) Non-current investments	B6.	3,61,037	3,61,037
2 Current assets			
(a) Inventories (Securities)		-	0
(b) Cash and cash equivalents	B7.	45,530	49,606
(c) Other current assets		85,000	116,00,224
TOTAL		12,54,756	128,58,855

Notes forming part of the Accounts

A to C16

As per our report of even date

For Ford,Rhodes,Parks & Co.LLP

Chartered Accountants

Firm Registration No.102860W/W100089

A.D. Shenoy

A.D.Shenoy

Partner

Membership No :11549

Place: Mumbai

Date : 2nd May, 2016



D.K. Waghela

Director

Dinesh Waghela

J.A. Shah

Director

J.A.Shah

Place: Mumbai

Date : 2nd May, 2016

GAYATRI CEMENT & CHEMICAL INDUSTRIES PRIVATE LIMITED
Profit and loss statement for the year ended 31ST March, 2016

Particulars	Refer Note No.	(Rupees)	
		As at 31.03.2016	As at 31.03.2015
I. Revenue from operations		8,140	-6,82,183
II. Other income		-	-
III. Total Revenue (I + II)		8,140	-6,82,183
IV. Expenses:			
Finance costs		3,97,086	3,96,000
Depreciation		84,799	20,613
Other expenses	B8.	26,383	81,609
Total expenses		5,08,268	4,98,222
V. Profit before tax		-5,00,128	-11,80,405
VI Tax expense:			
Current tax		-	-
VII Profit After Tax		-5,00,128	-11,80,405
IX Earnings per equity share:			
(1) Basic		-23.82	-56.21
(2) Diluted		-23.82	-56.21

Notes forming part of the Accounts

A to C16


As per our report of even date

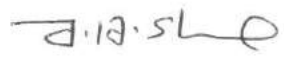
For Ford,Rhodes,Parks & Co.LLP
 Chartered Accountants
 Firm Registration No.102860W/W100089



A.D.Shenoy
 Partner
 Membership No :11549
 Place: Mumbai
 Date : 2nd May, 2016




 Director Dinesh Waghela


 Director J.A.Shah

Place: Mumbai
 Date : 2nd May, 2016

GAYATRI CEMENT & CHEMICAL INDUSTRIES PRIVATE LIMITED

Cash flow statement for the year ended 31st march 2016

Particulars	2015-16		2014-15	
	Amt (Rs)	Amt (Rs)		
A Cash Flow from Operating Activities				
Net Profit After Interest & Tax		-5,00,128		-11,80,405
Add: Adjustment for Depreciation	84799		20613	
Finance Cost	397086	481885	396001	416614
Changes in Working capital		-18243		-7,63,791
Add: Increase In Current Liabilities	0			
Decrease In Current Asstes	11515224	11496981	91889	-671902
Less: Increase in Current Asstets	0		215224	
Decrease in Current Liabilities	11103971	11103971	107723	322947
Net Cash flow from operating Activities	A	393010		-994849
B Cash Flow from Investing Activities				
sale of Non current Investment		0		121625040
Net Cash flow from Investing Activities	B	0		121625040
C Cash Flow from Financing Activities				
Decrease in long term Borrowing		0		(1205,50,000)
Interest paid		-397086		(3,96,000)
Net cash flow from Financing Activities	C	-397086		(1209,46,000)
Net increase / decrease in cash & Cash equivalents		-4076		-315809
Cash & Cash equivalents at the beginning of the year		49606		365415
Cash & cash equivalents at the end of the year		45530		49606

Notes

i) Cash & cash Equivalents includes:

Cash with Banks

45530

49606

D. K. K. Waghela

For Ford, Rhodes, Parks & Co. LLP

Chartered Accountants

Firm Registration No.102860W/W100089

Director

Dinesh Waghela

A.S.

A.D. Shenoy

Partner

Membership No :11549

Place: Mumbai

Date : 2nd May, 2016



Director

J.A. Shah

J.A. Shah

B1. Share Capital

Particulars	As at 31st March 2016		As at 31st March 2015	
	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	21,00,000	21,000	21,00,000
Total		21,00,000		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 31st March 2016		As at 31 March 2015	
	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 31st March 2016	As at 31 March 2015
A. Break up of Reserves and movements thereon		
General Reserve		
Opening Balance	3,04,817	3,04,817
(+) Current Year Transfer	-	-
(-) Written Back in Current Year	-	-
Closing Balance	3,04,817	3,04,817
B. Deficit		
Opening balance	(173,47,781)	(161,67,376)
(+) Net Profit/(Net Loss) For the current year	(5,00,128)	(11,80,405)
Closing Balance	(178,47,909)	(173,47,781)
Total	(175,43,092)	(170,42,964)



B3. Long Term Liabilities		(Rupees)	
<u>Other Long Term Liabilities</u>	As at 31st March 2016	As at 31 March 2015	
(a) Security Deposit	150,23,433	261,23,433	
(b) Others	16,50,000	16,50,000	
Total	166,73,433	277,73,433	

B4. Trade Payables		(Rupees)	
	As at 31st March 2016	As at 31 March 2015	
Sundry Creditors	24,415	28,385	
Total	24,415	28,385	



B5 Fixed Assets

(Rupees)

Particulars	Gross Block		Accumulated Depreciation			Net Block	
	Balance as at 1 April 2015	Balance as at 31st March 2016 Additions/ (Disposals)	Balance as at 1 April 2015	Depreciation charge for the year	Balance as at 31st March 2016	Balance as at 31st March 2016	Balance as at 31 March 2015
Tangible Assets							
Buildings	57,70,056	-	49,27,066	84,299	50,11,365	7,58,691	8,42,990
Furniture and Fixtures	99,955	-	94,957	500	95,457	4,498	4,998
Total	58,70,011	-	50,22,023	84,799	51,06,822	7,63,189	8,47,988

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



B6. Non Current Investments		(Rupees)	
Particulars	As at 31st March 2016	As at 31 March 2015	
Investments			
Investment in Equity instruments	16,65,940	16,65,940	
Investment in Preference Shares	-	-	
Total	16,65,940	16,65,940	
Less : Provision for dimunition in the value of Investments	13,04,903	13,04,903	
Total	3,61,037	3,61,037	

Particulars	As at 31st March 2016	As at 31 March 2015
Aggregate amount of quoted investments [(Market value of Rs.11,90,662/- (Previous Year 18,32,876/-)]	14,63,740	14,63,740
Aggregate amount of unquoted investments	2,02,200	2,02,200



B7. Cash and cash equivalents

(Rupees)

Particulars	31st March,2016	31st March,2015
Balances with bank	45,530	49,606
	45,530	49,606

B8. Other Expenses

(Rupees)

Particulars	31st March,2016	31st March,2015
a. Audit fees	15,000	16,854
b. Legal & professional fees	4,645	13,500
c. Filing Fees	1,660	9,810
d. Bank Charges	385	45
e. Demat Expenses	2,062	3,528
g. General & Misc expenses	2,631	37,872
Total	26,383	81,609

