

SANGHI CORPORATE SERVICES LTD.

Regd. Off:: Bal Moral Apartment, Plot No.12, Amritvan, Yashodham, Opp.Dindoshi Depot.,
Goregaon (E), Mumbai - 400 063.

Tel : 28429501 / 28422703; Email ID: sanghi_mumbai@yahoo.com

CIN : L67190MH1989PLC054086

Annexure - IX

Standalone / Consolidated Statement of Assets and Liabilities		As at (30/09/2015) In Rs.	As at (31/03/2015) In Rs.
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	30,000,000	30,000,000
	(b) Reserves and surplus	(40,668,487)	(38,289,152)
	(c) Money received against share warrants	0	0
	Sub-total - Shareholders' funds	-10,668,487	-8,289,152
2	Share application money pending allotment	0	0
3	Minority interest *	N.A.	N.A.
4	Non-current liabilities		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long-term liabilities	661,778	661,778
	(d) Long-term provisions	0	0
	Sub-total - Non-current liabilities	661,778	661,778
5	Current liabilities		
	(a) Short-term borrowings	17,494,000	15,984,000
	(b) Trade payables	0	0
	(c) Other current liabilities	35,000	34,200
	(d) Short-term provisions	0	0
	Sub-total - Current liabilities	17,529,000	16,018,200
	TOTAL - EQUITY AND LIABILITIES	7,522,291	8,390,826
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0	0
	(b) Goodwill on consolidation *	N.A.	N.A.
	(c) Non-current investments	0	0
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances	0	0
	(f) Other non-current assets	5,934,745	5,934,745
	Sub-total - Non-current assets	5,934,745	5,934,745
2	Current assets		
	(a) Current investments	0	0
	(b) Inventories	0	0
	(c) Trade receivables	714,549	1,548,615
	(d) Cash and cash equivalents	33,999	68,468
	(e) Short-term loans and advances	0	0
	(f) Other current assets	838,998	838,998
	Sub-total - Current assets	1,587,546	2,456,081
	TOTAL - ASSETS	7,522,291	8,390,826

For SANGHI CORPORATE SERVICES LTD.

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Sd/-

A. K. SANGHI
(DIRECTOR)

DIN: 00002587

Date: 17/10/2015