

Standalone Statement of Assets and Liabilities for the half year ended 30.09.2015

No.	Particulars	As at 30/09/2015 (Amt. in Rs.)	As at 31/03/2015 (Amt. in Rs.)
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	100000000	100000000
	(b) Reserves and Surplus	-10202052	-10282902
	(c) Money received against share warrants	0	0
	Sub - total - Shareholder's fund	89797948	89717098
2	Share Application money pending allotment	0	0
3	Minority interest	0	0
4	Non - Current liabilities		
	(a) Long - term borrowings	-	-
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long - term liabilities	0	0
	(d) Long - term provisions	0	0
	Sub - total - Non - Current Liabilities	0	0
5	Current Liabilities		
	(a) Short - Term Borrowings	0	0
	(b) Trade Payables	333851	587252
	(c) Other current liabilities	38520	0
	(d) Short - term provisions	183281	183281
	Sub - total - Current Liabilities	555652	770533
	TOTAL - EQUITY AND LIABILITIES	90353600	90487631
B	ASSETS		
1	Non - current Assets		
	(a) Fixed asstes	0	0
	(b) Goodwill on consolidation	0	0
	(c) Non - current Investments	40040000	40040000
	(d) Deferred tax assets (net)	0	0
	(e) Long - term loans and advances	11350000	0
	(f) Other non - current assets	1378550	1378550
	Sub - total - Non - Current Assets	52768550	41418550
2	Current Assets		
	(a) Current Investments	0	0
	(b) Inventories	0	0
	(c) Trade Receivables	11669976	12131976
	(d) Cash and cash equivalents	1626233	761264
	(e) Short - term loans and advances	24248787	36175841
	(f) Other current assets	40054	0
	Sub - total - Current Assets	37585050	49069081
	TOTAL - ASSETS	90353600	90487631

FOR, SANGHVI FERTILISERS LIMITED



DIRECTOR