



# JAYBHARAT

KRISHNA GROUP

CIN : L99999GJ1985PLC011553

Ref No.: SE/JAYTEX/2016-2017/04

Date: 26<sup>th</sup> May, 2016

To,  
The Secretary,  
(Listing Department)  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, 21<sup>st</sup> Floor, Fort,  
Mumbai - 400 001

**Ref.: Scrip Code - 512233**

**Subject: Submission of Revised Audited Standalone and Consolidated Statement of Assets and Liabilities for the year ended as on 31<sup>st</sup> March, 2016**

Dear Sir,

With reference to captioned subject, we hereby inform you that, We have submitted Audited Standalone and Consolidated Statement of Assets and Liabilities for the year ended 31<sup>st</sup> March 2016 through website to your office. We regret to inform you that in Audited Standalone and Consolidated Statement of Assets and Liabilities, due to figures of column No.5<sup>th</sup> Detail of Consolidated Statement of 31<sup>st</sup> March, 2016 have been missed. Therefore, we hereby submit **Revised Audited Standalone and Consolidated Statement of Assets and Liabilities for the year ended as on 31<sup>st</sup> March, 2016.**

We are sorry for inconvenience caused to you; kindly take the revised Audited Standalone and Consolidated Assets & Liabilities for the year ended as on 31<sup>st</sup> March, 2016 on record.

Thanking You,

Yours faithfully,

For **JAYBHARAT TEXTILES AND REAL ESTATE LIMITED**

**COMPANY SECRETARY AND COMPLIANCE OFFICER**

Encl.: a/a.



## JAYBHARAT TEXTILES AND REAL ESTATE LIMITED

Corporate Office : Raghuvanshi Mills Compound, 11/12, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013. Tel. : 2495 5321 • Fax : 2492 4295  
Regd. Off. & Mills : Village- Salvav N. H. No. 8, Taluka Pardi, Near Vapi, Dist. Valsad (Gujarat) - 396 191. Tel. : 0260 - 3096579-80  
E-mail : jaybharatcs@gmail.com / info@jaybharat.net



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JAYBHARAT TEXTILES AND REAL ESTATE LIMITED					
STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH 2016					
	PARTICULARS	STANDALONE		CONSOLIDATED	
		YEAR ENDED	YEAR ENDED	YEAR ENDED	YEAR ENDED
		AS AT	AS AT	AS AT	AS AT
		31/03/2016	31/03/2015	31/03/2016	31/03/2015
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>SHAREHOLDERS' FUND</b>				
	a) Share Capital	7656.75	7656.75	7656.75	7656.75
	b) Reserves and Surplus	-35283.82	-29297.25	-35443.66	-29403.85
	c) Money received against share warrant	NIL	NIL	NIL	NIL
	<b>Sub- Total- Shareholders' Funds</b>	<b>-27627.07</b>	<b>-21640.50</b>	<b>-27786.91</b>	<b>-21747.10</b>
2	Share Application money pending allotment	NIL	NIL	NIL	NIL
3	<b>Non-Current Liabilities</b>			0.00	
	a) Long term borrowings	31812.15	33811.76	31821.95	33821.56
	b) Deferred tax liabilities (net)	1920.60	1726.14	1920.60	1726.14
	c) Other long term liabilities	NIL	NIL	NIL	NIL
	d) Long-term provisions	NIL	NIL	NIL	NIL
	<b>Sub-total Non current liabilities</b>	<b>33732.75</b>	<b>35537.90</b>	<b>33742.55</b>	<b>35547.70</b>
4	<b>Current Liabilities</b>				
	a) Short-term borrowings	20559.20	21564.40	20559.08	21564.40
	b) Trade Payables	95.58	126.50	212.81	140.69
	c) Other current liabilities	333.00	202.63	711.65	270.09
	d) Short-term provisions	4585.87	131.46	4611.71	241.50
	<b>Sub-Total Current Liabilities</b>	<b>25573.65</b>	<b>22024.99</b>	<b>26095.25</b>	<b>22216.68</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>31679.33</b>	<b>35922.39</b>	<b>32050.89</b>	<b>36017.28</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non-current assets</b>				
	a) <b>Fixed Assets</b>				
	(i) Gross Block	37518.32	37518.32	37518.42	37518.42
	(ii) Depreciation	17103.80	15574.88	17103.80	15574.88
	(iii) Net Block	20414.52	21943.44	20414.62	21943.54
	Capital Work in Progress	87.21	87.18	87.18	87.18
	(ii) Intangible Assets	NIL	NIL	484.67	484.67
	(iii) Others	12.00	16.00	12.00	16.00
	b) Non-Current investments	840.53	840.53	317.00	317.00
	c) Deferred Tax Assets (net)	NIL	NIL	NIL	NIL
	d) Long-Term loans and advances	NIL	NIL	NIL	NIL
	e) Other non-current assets	NIL	NIL	NIL	NIL
	<b>Sub-Total Non Current Assets</b>	<b>21354.26</b>	<b>22887.15</b>	<b>21315.47</b>	<b>22848.39</b>



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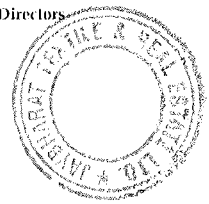
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2	Current Assets				
	a) Current Investment	NIL	NIL	NIL	NIL
	b) Inventories	1205.42	4387.93	1205.42	4387.93
	c) Trade receivables	1382.11	1733.40	1636.56	1753.49
	d) Cash and Cash equivalents	303.85	260.35	415.35	339.18
	e) Short term loans and advances	7433.68	6653.55	7478.10	6688.29
	f) Other current assets'	0.00	NIL	0.00	NIL
	Sub-Total Current Assets	10325.06	13035.24	10735.43	13168.89
	TOTAL ASSETS	31679.33	35922.39	32050.89	36017.28

For and on behalf of the Board of Directors

  
Rajiv Kumar Gupta  
Managing Director  
( DIN - 06894587 )



Place : Mumbai  
Date: 25th May 2016



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