

Diamant Infrastructure Limited
Balance sheet as at 31st March, 2014

Particulars	Note No	As at 31st March	As at 31st March
		2014 (₹)	2013 (₹)
Equity and liabilities			
Shareholder's funds			
Share capital	2	70,408,000	70,408,000
Reserves and surplus	3	169,814,222	169,813,212
Money received against share warrants			
Non-current liabilities			
Long term borrowings	4	108,385,703	146,619,729
Deferred tax liabilities (Net)	23.7		
Current liabilities			
Short-term borrowings	5	93,373,306	94,301,763
Trade payables	6	68,973,047	63,752,462
Other current liabilities	7	26,410,029	54,096,947
	Total	537,364,307	598,992,113
Assets			
Non-current assets			
Fixed assets			
Tangible assets	8.1	161,296,608	214,374,424
Intangible assets	8.2	24,366	41,764
Capital work in progress			
Non-current investments	9	52,725	625
Deferred Tax Assets (Net)	23.7	3,842,564	438,965
Current assets			
Inventories	10	111,760,358	33,588,192
Trade receivables	11	168,338,990	240,421,403
Cash and cash equivalents	12	16,740,004	7,499,611
Other current assets	13	75,308,693	102,627,129
	Total	537,364,307	598,992,113

Notes forming part of the financial statements

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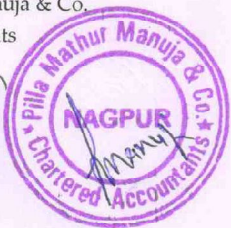
As per our report of even date

For Pilla Mathur Manuja & Co.

Chartered Accountants

(FRN: 124471W)

CA Thakur J. Manuja
Proprietor
Membership No: 113940



For and on behalf of the Board of Directors of
Diamant Infrastructure Limited



Naresh Saboo
Managing Director

Kamlesh Prasad
Director

Place : Nagpur

Date : 30th May, 2014