

## Balance Sheet As At 31st March, 2016

(Amount in Rs)

Particulars	Note	As at 31st March, 2016	As at 31st March, 2015
<b>(I) EQUITIES AND LIABILITIES</b>			
<b>1) Shareholder's Fund</b>			
a) Share Capital	2	35,00,000	35,00,000
b) Reserves and Surplus	3	(33,41,454)	(31,67,465)
<b>2) Non-Current Liabilities</b>			
a) Long Term Borrowings	4	5,10,500	3,10,500
b) Deferred Tax Liability (Net)		26,538	25,902
c) Other long Term Liabilities			
d) Long Term Provisions			
<b>3) Current Liabilities</b>			
a) Trade Payables		-	-
b) Other Current Liabilities	5	80,949	10,000
c) Short Term Provision			
<b>Total Equity and Liabilities</b>		<b><u>7,76,533</u></b>	<b><u>6,78,937</u></b>
<b>II) ASSETS</b>			
<b>1) Non-Current Assets</b>			
a) Fixed Assets			
i) Tangible Assets	6	3,43,793	3,86,767
ii) Intangible Assets		-	-
iii) Capital Work-in-Progress		-	-
iv) Intangible Assets Under Development		-	-
b) Non-Current Investment			
c) Deferred Tax Assets (Net)		-	-
d) Long Term Loans and Advances		-	-
e) Other Non-Current Assets		-	-
<b>2) Current Assets</b>			
a) Current Investment			
b) Inventory		-	-
c) Trade Receivables		-	-
d) Cash and Cash-Equivalents	7	3,62,872	1,22,303
e) Short Term Loans and Advances		-	-
f) Other Current Assets	8	69,867	1,69,867
<b>Total Assets</b>		<b><u>7,76,533</u></b>	<b><u>6,78,937</u></b>
Summary of significant accounting policies	1		
Notes to accounts	13		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

**For Koshal & Associates**  
**Chartered Accountants**

**For and on Behalf of the Board**  
**For BELL AGRO MACHINA LTD**

**Koshal Maheshwari**  
**Proprietor**  
**MRN. 043746**  
**Firm number: 121233W**  
**Date: 30th May 2016**  
**Place: Mumbai**

**( Yatin Mehta )**  
**Director**  
**DIN : 07431944**

**(Ashvin R. Thumar)**  
**Director**  
**DIN : 05142024**