

WHEEL AND AXLE TEXTILES LIMITED

REGD OFFICE: 820, Golden Point, Near Telephone Exchange, Begumpura, Falsawadi, Ring Road, Surat -395002.

CORPORATE OFFICE: 820, Golden Point, Near Telephone Exchange, Begumpura, Falsawadi, Ring Road, Surat -395002.

CIN: L17114GJ1988PLC013255

Standalone / Consolidated Statement of Assets and Liabilities

Particulars	As at (Current Quarter end) (30/06/2016)	As at (Previous year end) (31/03/2016)
A		
EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share capital	5000000	5000000
(b) Reserves and surplus	55461365.67	53573356.45
(c) Money received against share warrants		
Sub total Shareholders' funds	60461365.67	58573356.45
2 Share application money pending allotment		
3 Minority interest *		
4 Non-current liabilities		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term provisions		
Sub total Non-current liabilities	0	0
5 Current liabilities		
(a) Short-term borrowings	213907092.45	29033801.00
(b) Trade payables	797185.00	0
(c) Other current liabilities	985243.75	476252.00
(d) Short-term provisions	215689521.20	29510053.00
Sub total Current liabilities	276150886.87	88083409.45
TOTAL EQUITY AND LIABILITIES	276150886.87	88083409.45



B		ASSETS	
1 Non-current assets			
(a)	Fixed assets	140669.00	
(b)	Goodwill on consolidation *		
(c)	Non-current investments		
(d)	Deferred tax assets (net)		
(e)	Long-term loans and advances		
(f)	Other non-current assets	423365.60	
	Sub total Non-current assets	564034.60	0
2 Current assets			
(a)	Current investments		39261607.00
(b)	Inventories	2606159.20	44044186.00
(c)	Trade receivables	271778105.14	284571.15
(d)	Cash and cash equivalents	627758.23	
(e)	Short-term loans and advances		4493045.30
(f)	Other current assets	574829.70	88083409.45
	Sub total Current assets	275586852.27	88083409.45
	TOTAL ASSETS	276150886.87	88083409.45

* Applicable in the case of consolidated statement of assets and liabilities.

FOR WHEEL AND AXLE TEXTILES LTD
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Vasudev F. Sawlani

DIRECTOR

Director name: VASUDEV F. SAWLANI

Designation : DIRECTOR

(DIN NO. 00831830)

Date : - 25/07/2016

Place : - SURAT

