

AROMA REALTIES LIMITED
Balance Sheet as at March 31, 2018

Particulars	Note	March 31, 2018	March 31, 2017
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share capital	2	48,300,000	48,300,000
(b) Reserves and surplus	3	154,177,857	152,093,028
		202,477,857	200,393,028
2 Share Application Money pending for allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	4	261,720,622	337,619,072
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long term Liabilities	5	-	-
(d) Long-term provisions		-	-
		261,720,622	337,619,072
4 Current liabilities			
(a) Short-term borrowings	6	4,019,748	28,218,595
(b) Trade payables	7	126,620,958	136,554,500
(c) Other current liabilities	8	535,531,307	703,284,867
(d) Short-term provisions	9	331,046	200,000
		666,503,060	868,257,962
TOTAL		1,130,701,539	1,406,270,062
B ASSETS			
1 Non-current assets			
(a) Fixed assets	10	16,831,764.72	18,010,554
(b) Non-current investments	11	6,425,500	6,537,357
(c) Deferred tax assets (net)	12	674,459	1,243,105
(d) Long-term loans and advances		-	-
(e) Other Non Current Assets	13	24,126,756	17,364,879
		48,058,479	43,155,895
2 Current assets			
(a) Inventories	14	902,535,725	1,160,519,219
(b) Trade receivables	15	10,304,534	12,904,311
(c) Cash and cash equivalents	16	16,241,587	14,486,260
(d) Short-term loans and advances	17	153,561,214	175,204,378
		1,082,643,060	1,363,114,167
TOTAL		1,130,701,539	1,406,270,062

Significant accounting policies Notes to Financial Statements
As per our report of even date

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For RAJESH J. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg.No.108407W

CA RAJESH J. SHAH
PARTNER
Mem. No. 040268



FOR & ON BEHALF OF THE BOARD

Kamlesh M. Desai
DIRECTOR
Dln:03414051

Jitendra A. Desai
DIRECTOR
Dln:05323561

Place : Ahmedabad
Date : 1st September, 2018

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Date : 1st September, 2018