

DARSHANAM LIFE SPACE PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2017

Particulars	Note No.	As at 31.03.2017 Amount (₹)	As at 31.03.2016 Amount (₹)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	10,000,000	10,000,000
(b) Reserves & Surplus	4	393,834,398	336,712,908
(2) Non-Current liabilities			
(a) Long Term Borrowings	5	1,664,356	6,258,930
(b) Other Long Term Liabilities	6	500,389	767,683
(c) Long Term Provisions	7	4,425,344	756,201
(3) Current Liabilities			
(a) Short-Term Borrowings	8	1,325,955,037	1,037,046,176
(b) Trade Payables	9	128,388,406	40,481,269
(c) Other Current Liabilities	10	612,509,938	823,358,712
(d) Short-Term Provisions	11	36,574,865	30,355,000
Total		2,513,852,733	2,285,736,879
II. ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipments	12	12,219,796	16,633,833
(b) Non Current Investment	13	325,000	100,000
(c) Deferred Tax Asset (Net)	14	4,230,277	2,513,233
(d) Long-Term Loans and Advances	15	1,532,268	1,532,268
(e) Other Non-current Assets	16	3,603,203	1,794,747
(2) Current Assets			
(a) Inventories	17	2,313,763,384	2,017,431,000
(b) Trade Receivables	18	-	100,000
(c) Cash and Cash Equivalents	19	8,188,142	3,062,781
(d) Short-Term Loans and Advances	20	169,990,663	242,569,017
Total		2,513,852,733	2,285,736,879

Notes

1 to 37

As per our Report of even date attached

For Mukund & Rohit
Chartered Accountants
Registration No. 113375W

Vinay Sehgal
Partner
M. No.: 109802
Place: Vadodara
Date: 17.07.2017



For & on behalf of the Board
Darshanam Lifespace Private Limited

Dilip Agrawal
Director
DIN: 01802405
Place: Vadodara
Date: 17.07.2017

Amit Agrawal
Director
DIN: 01779173