

DARSHANAM LIFESPACE PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2014

Particulars	Note No.	As at 31.03.2014 Amount (₹)	As at 31.03.2013 Amount (₹)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	5,000,000	5,000,000
(b) Reserves & Surplus	4	111,617,071	57,746,598
(2) Non-Current Liabilities			
Long Term Borrowings	5	309,078,094	338,739,489
(3) Current Liabilities			
(a) Short-Term Borrowings	6	444,233,006	363,128,157
(b) Trade Payables	7	30,211,231	55,706,246
(c) Other Current Liabilities	8	939,707,838	813,093,356
(d) Short-Term Provisions	9	27,336,496	16,533,790
Total		1,867,183,736	1,649,947,636
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	10		
Tangible Assets		19,954,078	21,095,234
(b) Other Non-current Assets	11	-	645,000
(c) Deferred Tax Asset (Net)	12	706,462	100,799
(2) Current Assets			
(a) Inventories	13	1,802,550,000	1,618,893,968
(b) Trade Receivables	14	2,525,296	1,066,337
(c) Cash and Cash Equivalents	15	31,150,227	1,993,046
(d) Short-Term Loans and Advances	16	9,668,652	5,539,086
(e) Other Current Assets	17	629,021	614,166
Total		1,867,183,736	1,649,947,636

Notes

1 to 30

As per our Report of even date attached

For Mukund & Rohit
Chartered Accountants
Registration No. 113375W

Mukund Bakshi
Partner
M. No.: 041392
Place: Vadodara
Date: 04.09.2014



For & on behalf of the Board
Darshanam Lifespace Private Limited

Dilip Agrawal
Director
DIN: 01802405
Place: Vadodara
Date: 04.09.2014

Amit Agrawal
Director
DIN: 01779173