

Serva Shanti Properties Pvt Ltd
BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	NOTE	31.03.2015	31.03.2014
I. EQUITY AND LIABILITIES:			
1. Shareholder's Funds:			
(a) Share Capital	1	100,000	100,000
(b) Reserves And Surplus	2	3,625,070	3,250,514
(c) Money Received Against Share Warrants		-	-
2. Share Application Money Pending Allotment		-	-
3. Non-Current Liabilities			
(a) Long-Term Borrowings	3	215,607,467	206,967,857
(b) Deferred Tax Liabilities (net)		2,471,130	1,223,376
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	4	15,561,594	14,515,976
(c) Other Current Liabilities	5	125,802,125	135,045,876
(d) Short Term Provisions		288,763	232,906
TOTAL		363,456,149	361,336,505
II. ASSETS			
1. Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	6	50,366,217	9,203,318
(ii) Intangible Assets		-	-
(iii) Capital WIP		151,160,403	211,816,151
(iv) Tangible Assets Under Development		-	-
(b) Non-Current Investments	7	13,112,948	13,112,948
(c) Deferred Tax Liabilities (net)		-	-
(d) Long Term Loans And Advances	8	62,428,723	54,060,551
(e) Other non-current assets		-	-
2. Current Assets			
(a) Current Investments		-	-
(b) Inventories	9	50,112,997	50,177,998
(c) Trade Receivables		1,639,048	1,477,570
(d) Cash And Cash Equivalents	10	34,635,812	21,487,969
(e) Short-Term Loans And Advances		-	-
(f) Other Current Assets		-	-
TOTAL		363,456,149	361,336,505

Notes Forming Parts of Accounts - As per Schedule
AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED HERewith
FOR HIREN K SHAH & CO.
(Chartered Accountants)

(HIREN K SHAH)
PROPRIETOR
Firm No: 117188W
Date : 30/06/2015
Place : Ahmedabad



FOR SERVA SHANTI PROPERTIES PVT LTD

Deviyani Thakor
Vinodkumar S Shah
DIRECTOR DIRECTOR