

M/S MAYFAIR SPACES LIMITED

Balance Sheet as at 31st March ' 2015

Particulars	Notes	31/03/2015 (₹)	31/03/2014 (₹)
(I) EQUITY AND LIABILITIES			
(1) SHARE HOLDERS FUND			
(a) Share capital	3	46,840,000	46,840,000
(b) Reserves and Surplus	4	72,728,800	70,800,488
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
(3) NON-CURRENT LIABILITIES			
(a) Long-Term Borrowings	5	446,473,302	406,637,902
(b) Deferred Tax Liabilities (Net)	6	-	367,167
(c) Other Long Term Liabilities	7	11,599,207	8,416,386
(d) Long-Term Provisions	8	-	-
(4) CURRENT LIABILITIES			
(a) Short-Term Borrowings	9	661,000,824	397,389,237
(b) Trade Payables	10	135,974,233	206,245,041
(c) Other Current Liabilities	11	504,947,148	419,199,716
(d) Short-Term Provisions	12	2,500,000	10,700,000
TOTAL		1,882,063,515	1,566,595,937
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(a) Fixed Assets	13		
(i) Tangible assets		15,982,963	22,505,120
(ii) Intangible assets		319,363	427,897
(iii) Capital work-in-progres		-	-
(iv) Intangible Asset under development		-	-
(b) Non-Current Investments	14	238,000,000	238,000,000
(c) Deferred Tax Assets (Net)	6	1,647,130	-
(d) Long-Term Loans and Advances	15	7,005,545	500,000
(e) Other Non-Current Assets	16	-	45,000
(2) CURRENT ASSETS			
(a) Current Investments	17	-	-
(b) Inventories	18	1,115,329,859	1,101,281,443
(c) Trade Recievables	19	-	-
(d) Cash and Cash Equivalents	20	6,452,856	19,760,083
(e) Short-Term Loans and Advances	21	417,729,428	152,894,212
(f) Other Current Assets	22	79,596,370	31,182,181
TOTAL		1,882,063,515	1,566,595,937
Notes forming part of the Financial Statements	1 to 39		

The Notes referred to above form an integral part of the Financial Statement
As per our Report of Even Date

For Naresh & Co.,
Chartered Accountants (FRN :106928W)

CA Harin Parikh (Mem No.: 107606)

Partner

Place : Baroda

Date :04th September 2015

For & on behalf of the Board
For Mayfair Spaces Limited

Rajesh Nimkar
Director

Place : Baroda

Date :04th September 2015

Mona Bhatnagar
Director

