SUNIL K. MEHTA M.Com., LL.B., F.C.A.
CHARTERED ACCOUNTANT

DESAI CORPORATE REALTY & DEVELOPERS PVT. LTD.

BALANCE SHEET AS AT 31ST MARCH, 2014

	PARTICULARS	Notes	AS AT 31-03-2014 Rs.	AS AT 31-03-2013 Rs.
I	**EQUITY AND LIABILITIES**			
	Shareholders' Funds			
	(a) Share Capital	2.1	100,000	100,000
	(b) Reserve & Surplus	2.2	14,022,247	11,571,516
	Non-current Liabilities			
	(a) Long-term Borrowings	2.3	142,877,743	143,782,477
	Current Liabilities			
	(a) Trade Payables	2.4	11,417,992	18,595,441
	(b) Other Current liabilities	2.5	102,603,224	308,311,779
	(c) Short-term Provisions	2.6	1,316,236	1,078,766
	TOTAL Rs. :		272,337,442	483,439,979
II	**ASSETS**			
	Non-current Assets			
	(a) Fixed Assets			
	(i) Tangible and Intangible Assets	2.7	13,340,830	15,457,708
	(ii) Capital Work-in-Progress	2.8	175,893,923	462,780,700
	(a) Non-Current Investments	2.9	10,000	10,000
	Current Assets			
	(a) Inventories	2.10	71,070,000	-
	(a) Cash and cash equivalents	2.11	9,433,603	171,154
	(b) Short-term Loans & Advances	2.12	2,589,086	5,020,417
	TOTAL Rs. :		272,337,442	483,439,979

As per our audit report of even date.

SUNIL K MEHTA M NO 035570 AHMEDABAD CHARTERED ACCOUNTANTS

(SUNIL K. MEHTA)
Chartered Accountants
PLACE : AHMEDABAD
DATE : 03-09-2014

For and on behalf of Board of Directors,
DESAI CORPORATE REALTY & DEVELOPERS PVT. LTD.

Director Director
PLACE : AHMEDABAD
DATE : 03-09-2014

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