

Dharti Madrid County LLP

Statement of Assets and Liabilities

as at 31 March 2014

(Currency : Indian rupees)

	<i>Schedule</i>	2014	2013
CONTRIBUTION AND LIABILITIES			
Partners' fund			
Partners' contribution	<i>1</i>	100,100,000	100,100,000
Balance as per Statement for Profit and Loss		60,899,991	5,043,462
Total		<u>160,999,991</u>	<u>105,143,462</u>
ASSETS			
Fixed assets			
Gross block	<i>2</i>	761,860	643,610
Less : depreciation		513,310	360,565
Net block		<u>248,550</u>	<u>283,045</u>
Investments	<i>3</i>	187,662,115	20,000
Current assets, loans and advances			
Inventories	<i>4</i>	650,155,110	442,505,685
Cash and bank balances	<i>5</i>	121,600,474	46,565,045
Loan and advances	<i>6</i>	10,203,902	4,676,195
		<u>781,959,486</u>	<u>493,746,925</u>
Less : Current liabilities and provision			
Liabilities	<i>7</i>	808,797,925	386,742,870
Provision	<i>8</i>	72,235	2,163,638
		<u>808,870,160</u>	<u>388,906,508</u>
Net current assets		(26,910,674)	104,840,417
Total		<u>160,999,991</u>	<u>105,143,462</u>

Significant accounting policies

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Schedules referred to above form an integral parts of financial statements.

As per our report of even date attached.

For **B S R and Co**
Chartered Accountants
Firm Registration No. : 128510W



Sukrut Mehta
Partner
Membership No. 101974

Ahmedabad
25 September 2014

For Dharti Madrid County LLP



Rakesh Israni
Designated Partner

Ahmedabad
25 September 2014



Chaital Bhatt
Designated Partner

Vadodara