

Satyam Properties

Balance Sheet as on 31st March, 2015

PARTICULARS	Note	31st March 2015	
		Amount in ₹	Amount in ₹
I. EQUITY AND LIABILITIES			
(1) Firm's Capital	1		83,97,807
(2) Non Current Liabilities			
(a) Long-term Borrowings		-	
(b) Deferred Tax Liabilities (Net)		-	
(c) Other Long-term Liabilities		-	
(d) Long-term Provisions		-	
(3) Current Liabilities			
(a) Short-term Borrowings		-	
(b) Trade Payables		-	
(c) Other Current Liabilities	2	2,00,000	2,00,000
(d) Short-term Provisions		-	
TOTAL			85,97,807
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	3		
i. Tangible Assets			
Gross Block		66,000	
Depreciation		25,556	
Net Block		40,445	
ii. Intangible Assets		-	
iii. Capital Work in Progress		-	
iv. Intangible Assets under Development		-	
(b) Non-current Investments	4	25	
(c) Deferred Tax Assets (Net)		-	
(d) Long-term Loans and Advances		-	
(e) Other Non-current Assets		-	40,470
(2) Current Assets			
(a) Current Investments		-	
(b) Inventories	5	61,30,652	
(c) Trade Receivables		-	
(d) Cash and Bank Balance	6	6,35,111	
(e) Short-term Loans and Advances	7	2,700	
(f) Other Current Assets	8	17,88,874	85,57,337
TOTAL			85,97,807
Notes to Accounts & Significant Accounting Policies	17		

As Per Our Separate Report Of Even Date
For, H. B. Kalaria & Associates,
Chartered Accountants
FRN: 104571W

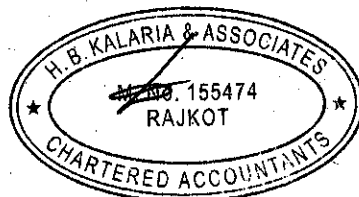

(Hardik H. Kalaria)
Partner

M. No. 155474

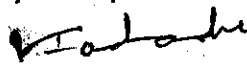
PAN: AAHFH8868A

Place: Rajkot

Date: 23rd August, 2015



For & On Behalf of Partner(s)
Satyam Properties



Partner

Place: Rajkot

Date: 23rd August, 2015