

NARAYAN REALTY PRIVATE LIMITED			
(FORMERLY : NARAYAN REALTY LIMITED)			
Balance Sheet as at 31 st March 2015			
Particulars	Note No	Amount in Rupees	
		As at 31.03.2015	As at 31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	50,000,000	50,000,000
(b) Reserves and Surplus	3	268,547,178	234,989,847
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	9,285,139	8,686,459
(b) Deferred tax liabilities (Net)		1,311,438	1,557,025
(c) Other Long term liabilities	5	22,557,717	97,899,160
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short Term Borrowings	6	54,750,022	25,953,091
(a) Trade payables		74,146,548	80,229,714
(b) Other current liabilities	7	685,202,927	668,309,482
(c) Short-term provisions	8	18,872,269	14,734,209
Total		1,184,673,238	1,182,358,987
II.Assets			
(1) Non-current assets			
(a) Fixed assets	9		
(i) Tangible assets		25,274,429	23,307,800
(ii) Intangible assets		228,493	240,561
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	11	136,360,500	163,707,636
(e) Other non-current assets	12	-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	13	994,601,546	987,871,451
(c) Trade receivables	14	23,547,040	5,945,866
(d) Cash and cash equivalents	15	4,661,229	1,285,674
Total		1,184,673,238	1,182,358,987

Significant Accounting Policies

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Notes on accounts

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As per our report of even date attached herewith.

For K.K.Parikh & Co.

Chartered Accountants

(Kishor Parikh)

Proprietor

Place : Baroda

Date : 31.10.2015

FRN No.: 107552W



For and on behalf of Board of Directors of

Narayan Realty Private Limited



Managing Director

Place : Baroda

Date : 22.10.2015

Director