

KASATA HOMETECH (INDIA) PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2014

(Amount in Rs.)

PARTICULARS	Note No	As At 31-3-2014	As At 31-3-2013
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	1	100000.00	100000.00
(b) Reserves and Surplus	2	13572467.00	8865656.00
(c) Money received against Share Warrants	-	0.00	0.00
		13672467.00	8965656.00
2 Share Application Money Pending Allotment	-	0.00	0.00
3 Non-Current Liabilities			
(a) Long-Term Borrowings	3	185164410.00	181958608.00
(b) Deferred Tax Liabilities (Net)	-	0.00	0.00
(c) Other Long-Term Liabilities	-	0.00	0.00
(d) Long-Term Provisions	-	0.00	0.00
		185164410.00	181958608.00
4 Current Liabilities			
(a) Short-Term Borrowings	-	0.00	0.00
(b) Trade Payables	4	67183472.00	88391641.00
(c) Other Current Liabilities	5	145355063.00	5902499.00
(d) Short-Term Provisions	6	1898051.00	1862773.00
		214436586.00	96156913.00
TOTAL		413273463.00	287081177.00
B ASSETS	B		
1 Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	7	9974974.00	2174366.00
(ii) Intangible Assets	-	0.00	0.00
(iii) Capital Work-In-Progress	-	0.00	0.00
(iv) Intangible Assets under Development	-	0.00	0.00
(v) Fixed Assets Held for Sale	-	0.00	0.00
		9974974.00	2174366.00
(b) Non-Current Investments	8	4053850.00	908035.00
(c) Deferred Tax Assets (Net)	9	175250.00	37730.00
(d) Long-Term Loans and Advances	10	16601000.00	3600000.00
(e) Other Non-Current Assets	-	0.00	0.00
		20830100.00	4545765.00
2 Current Assets			
(a) Current Investments	-	0.00	0.00
(b) Inventories	11	500000.00	500000.00
(c) Trade Receivables	12	528590.00	557999.00
(d) Cash & Cash Equivalents and Bank Balance	13	20006287.00	40559338.00
(e) Short-Term Loans and Advances	14	37462490.00	21019387.00
(f) Other Current Assets	15	323971022.00	217724322.00
		382468389.00	280361046.00
TOTAL		413273463.00	287081177.00
Significant Accounting Policies and Notes on Financial Statements	23		

For and on behalf of Board of Directors

V.S. Das
Director

Ranpat
Director

Navi Mumbai
04-09-2014



As per our attached report of even date

For, SUDHIR PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN:130660W

[Signature]
CA Sudhir Patel (Proprietor)

Navi Mumbai
04-09-2014