

BAKERI URBAN DEVELOPMENT PRIVATE LIMITED

Balance Sheet as at 31st March, 2014

S. NO.	PARTICULARS	NOTE NO.	As at 31st March, 2014	As at 31st March, 2013
			₹	₹
I	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	100,000	100,000
	(b) Reserves and surplus	3	92,703,356	(1,939,818)
			92,803,356	(1,839,818)
2	Non-current liabilities			
	(a) Long-term borrowings	4	198,763,297	166,597,048
	(b) Deferred tax liabilities (net)	5	-	500,324
	(c) Long-term provisions	6	3,901,942	569,235
			202,665,239	167,666,607
3	Current liabilities			
	(a) Short-term borrowings	7	1,463,560,352	951,570,582
	(b) Trade payables	8	53,311,253	23,773,078
	(c) Other current liabilities	9	1,469,926,940	1,339,322,996
			2,986,798,545	2,314,666,656
	TOTAL		3,282,267,140	2,480,493,445
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	10	6,196,247	1,815,073
	(ii) Intangible assets	10	268,006	335,007
			6,464,253	2,150,080
	(b) Non-current investments	11	58,452,755	51,057,160
	(c) Long-term loans and advances	12	35,495,098	12,978,654
	(d) Deferred tax asset (net)	13	1,077,520	-
			95,025,373	64,035,814
2	Current assets			
	(a) Current investments	14	17,967,332	(3,787,090)
	(b) Inventories	15	2,194,381,536	869,591,832
	(c) Trade receivables	16	386,657,757	374,821,358
	(d) Cash and bank balances	17	81,167,897	36,743,377
	(e) Short-term loans and advances	18	500,602,992	1,136,938,074
			3,180,777,514	2,414,307,551
	TOTAL		3,282,267,140	2,480,493,445
	Significant Accounting Policies	1		
	See accompanying notes forming part of the balance sheet	28-35		

As per our report of even date

For Shah & Dalal

Firm Reg. No:-109432W

Chartered Accountants

Partner : MALAY J. DALAL

M.No:-36776

Place : Ahmedabad

Date : 04.09.2014



FOR BAKERI URBAN DEVELOPMENT
PRIVATE LIMITED

Anil R. Bakeri
Director

Aslt N.Somani
Director