

ANKUR PROPERTY DEVELOPERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2016.

Particulars		Notes #	AS AT 31.03.2016 Amount ₹	AS AT 31.03.2015 Amount ₹
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	2.		1,37,25,400	1,37,25,400
(b) Reserves and surplus	3		3,53,63,642	3,21,09,954
(c) Money received against share warrants			0	0
Sub-total (1)			4,90,89,042	4,58,35,354
2 Share application money pending allotment			0	0
3 Non-current liabilities				
(a) Long-term borrowings	4		7,57,01,183	8,36,29,881
(b) Deferred tax liabilities (Net)			0	0
(c) Other Long term liabilities			0	0
(d) Long-term provisions			0	0
Sub-total (3)			7,57,01,183	8,36,29,881
4 Current liabilities				
(a) Short-term borrowings			0	0
(b) Trade payables	5		33,72,924	46,44,162
(c) Other current liabilities	6		1,38,89,243	2,18,65,381
(d) Short-term provisions	7		15,70,000	37,55,660
Sub-total (4)			1,88,32,167	3,02,65,203
TOTAL			14,36,22,392	15,97,30,438
II. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i) Tangible assets	8		5,61,145	12,34,378
(ii) Intangible assets			0	0
(iii) Capital work-in-progress			0	0
(iv) Intangible assets under development			0	0
			5,61,145	12,34,378
(b) Non-current investments			0	0
(c) Deferred tax assets (net)	9		5,71,510	4,92,477
(d) Long-term loans and advances	10		0	16,000
(e) Trade receivables			0	0
(f) Other non-current assets			0	0
Sub-total (1)			11,32,655	17,42,855
2 Current assets				
(a) Current investments			0	0
(b) Inventories	11		13,73,66,864	14,48,93,300
(c) Trade receivables	12		17,86,332	67,47,307
(d) Cash and cash equivalents	13		13,42,504	9,63,624
(e) Short-term loans and advances	14		3,68,664	12,78,146
(f) Other current assets	15		16,25,374	41,05,205
Sub-total (2)			14,24,89,738	15,79,87,583
TOTAL			14,36,22,392	15,97,30,438
Significant Accounting Policies				
Notes forming part of the financial statements		1-26		

As per our report of even dated
For P M BHAYANI & CO.
Firm Regd. No. 149584W
Chartered Accountants

(P M Bhayani)
Partner.
M.No.106207.

Dated : 02/09/2016
Place Bhavnagar.



ANKUR PROPERTY DEVELOPERS PVT. LTD.
For and on behalf of Board of Directors

Director.

DIRECTOR

ANKUR PROPERTY DEVELOPERS PVT. LTD.

DIRECTOR