

SHALIN REALTY PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2015

Particulars	Note No.	Amount in Rs.	
		As at 31/3/2015	As at 31/3/2014
[EQUITY & LIABILITIES]			
(1) SHAREHOLDERS' FUND			
Share Capital	3	2,00,000	2,00,000
Reserves and Surplus	4	4,75,436	4,75,436
		6,75,436	6,75,436
		0	0
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
(3) NON-CURRENT LIABILITIES			
Long Term Borrowings	5	37,00,000	36,00,000
Deferred Tax Liabilities (Net)		0	0
Other Long Term Liabilities		0	0
Long Term Provisions		0	0
		37,00,000	36,00,000
(4) CURRENT LIABILITIES			
Short Term Borrowings	6	0	0
Trade Payables	7	1,02,956	85,117
Other Current Liabilities	8	0	10,65,693
Short Term Provisions	9	32,584	2,50,396
		1,35,540	14,01,206
		45,10,976	56,76,642
TOTAL			
[ASSETS]			
(1) NON-CURRENT ASSETS			
Fixed Assets	10	1,47,251	2,03,333
Tangible Assets		0	0
Intangible Assets		0	0
Capital Work-in-progress		0	0
Intangible Assets under Development		0	0
Deferred Tax Assets (Net)	11	2,532	14,25,403
Non-Current Investments	12	0	0
Long Term Loans & Advances		0	0
Other Non-Current Assets		0	0
		1,49,783	16,28,736
(2) CURRENT ASSETS			
Current Investments	13	0	0
Inventories	14	42,19,983	38,70,773
Trade Receivables	15	0	0
Cash & Cash Equivalents	16	72,540	1,150
Short Term Loans & Advances	17	0	0
Other Current Assets		68,670	1,75,983
		43,61,193	40,47,906
		45,10,976	56,76,642
TOTAL			

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements

As per our report of even date
For, CA. GIRISH B. PATEL & CO.
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 116672W

GIRISH B. PATEL
PROPRIETOR
MEMBERSHIP NO. 009440
Place : AHMEDABAD
Date : 23/04/2015



For and on behalf of the Board of Directors of
SHALIN REALTY PRIVATE LIMITED

SAURABH A. PATEL
DIRECTOR

SHMIT B. SHAH
DIRECTOR

Place : AHMEDABAD
Date : 23/04/2015