

NARAYAN REALTY PRIVATE LIMITED			
(FORMERLY : NARAYAN REALTY LIMITED)			
Balance Sheet as at 31 st March 2016			
Particulars	Note No	Amount in Rupees	
		As at 31.03.2016	As at 31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	50,000,000	50,000,000
(b) Reserves and Surplus	3	306,807,014	268,547,178
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	4	6,517,076	9,285,139
(b) Deferred tax liabilities (Net)		1,019,865	1,311,438
(c) Other Long term liabilities	5	148,845,241	22,557,717
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short Term Borrowings	6	6,519,653	54,750,022
(a) Trade payables		96,772,871	74,146,548
(b) Other current liabilities	7	307,500,480	685,202,927
(c) Short-term provisions	8	23,152,609	18,872,269
Total		947,134,809	1,184,673,238
II. Assets			
(1) Non-current assets			
(a) Fixed assets	9		
(i) Tangible assets		20,069,338	25,274,429
(ii) Intangible assets		177,548	228,493
(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	150,997,740	136,360,500
(e) Other non-current assets	12	-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	13	709,599,312	994,601,546
(c) Trade receivables	14	57,928,384	23,547,040
(d) Cash and cash equivalents	15	8,362,486	4,661,229
Total		947,134,809	1,184,673,238

Significant Accounting Policies

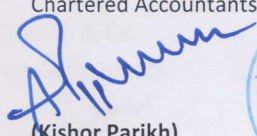
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Notes on accounts

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As per our report of even date attached herewith.

For K.K.Parikh & Co.
Chartered Accountants


(Kishor Parikh)

Proprietor

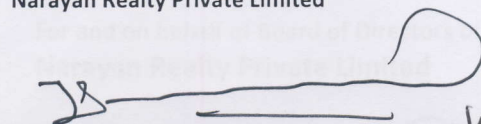
Place : Baroda

Date : 09.09.2016

FRN No.: 107552W



For and on behalf of Board of Directors of
Narayan Realty Private Limited

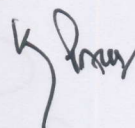


Managing Director

Place : Baroda

Date : 24.08.2016

Director



NARAYAN REALTY INFRASTRUCTURE

4/A, AMRAKUNJ SOCIETY, B/H SPANDAN APARTMENT, VADODARA – 390 007

BALANCE SHEET AS ON 31-03-2017

PARTICULARS	SCH NO	AMOUNT IN RUPEES	
		AS ON 31.3.2017	AS ON 31.3.2017
<u>SOURCES OF FUNDS</u>			
I) CAPITAL AND RESERVES			
A) PARTNER'S CAPITAL	A	66,382,973.00	
B) RESERVE & SURPLUS		-	66,382,973.00
TOTAL RS.			66,382,973.00
<u>APPLICATION OF FUNDS</u>			
I) FIXED ASSETS			
A. GROSS BLOCK		-	
B. LESS : DEPRECIATION		-	
C. NET BLOCK			
II) INVESTMENTS			
III) CURRENT ASSETS LOANS & ADVANCES			
A. INVENTORIES		78,097,275.25	
B. CASH & BANK BALANCES	B	346,162.75	
C. LOANS & ADVANCES	C	24,286,028.00	
D. SUNDRY DEBTORS		-	
		102,729,466.00	
LESS : CURRENT LIABILITIES & PROVISIONS			
A. PROVISIONS	D	29,500.00	
B. DUTIES & TAXES	E	284,313.00	
C. SUNDRY CREDITORS	F	9,821,677.00	
D. CUSTOMER BOOKING ADVANCE	G	26,211,003.00	
		36,346,493.00	
NET CURRENT ASSETS			66,382,973.00
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	L		
TOTAL RS.			66,382,973.00

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

For K.K. Parikh & Co
Chartered Accountants


(Kishor Parikh)
Partner
Baroda : 25/07/2017
Membership No: 039213



For & on Behalf of
NARAYAN REALTY INFRASTRUCTURE


Partner
Baroda : 10/07/2017

