

DEVANSHEE REALTY (INDIA) PRIVATE LIMITED, RAJKOT

BALANCE SHEET AS ON 31ST MARCH 2018

<u>EQUITY AND LIABILITIES</u>	NOTES	31/03/2018	31/03/2017
<u>Shareholder's Funds</u>			
Share Capital	3	49,900,000	16,800,000
Reserve and Surplus	4	3,251,700	1,785,548
	SUB TOTAL	53,151,700	18,585,548
<u>Non-Current Liabilities</u>			
Long-Term Borrowings	5	1,895,288	0
Bank OD		14,417,961	10,000,694
	SUB TOTAL	16,313,249	10,000,694
<u>Current Liabilities</u>			
Trade Payables		141,200	43,069
Other Current liabilities	6	421,274	733,869
	SUB TOTAL	562,474	776,938
	TOTAL	70,027,423	29,363,180
<u>ASSETS</u>			
<u>Non-Current Assets</u>			
Fixed Assets	7	56,915,156	1,883,004
Deferred Tax Assets	8	486,619	436,565
Preliminary Expenses		262,528	328,160
	SUB TOTAL	57,664,303	2,647,729
<u>Current Assets</u>			
Cash and Cash Equivalents	9	11,587,217	26,195,525
Short-Term Advances	10	775,903	519,926
	SUB TOTAL	12,363,120	26,715,451
	TOTAL	70,027,423	29,363,180
Summary of Significant Accounting Policies	2		
The accompanying notes are integral part of this financial statement.			

As per our report of even date attached

For, **K S D & Associates**
Chartered Accountants



C.A. Abhishek P. Doshi
(Partner)

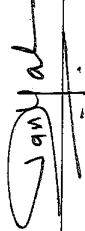
M. No. 130042

F. R. No. 129625W

Place : Rajkot.

Date : 29/08/2018

For and on behalf of
Board of Directors

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2. 