

DESAI CORPORATE REALTY & DEVELOPERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2015

	PARTICULARS	Notes	AS AT 31-03-2015 (Amount in Rs.)	AS AT 31-03-2014 (Amount in Rs.)
I	EQUITY AND LIABILITIES			
	Shareholders' Funds			
	(a) Share Capital	2.1	100,000	100,000
	(b) Reserve & Surplus	2.2	28,028,970	14,022,247
	Non-current Liabilities			
	(a) Long-term Borrowings	2.3	51,643,968	142,877,743
	Current Liabilities			
	(a) Trade Payables	2.4	157,940,874	11,417,993
	(b) Other Current liabilities	2.5	45,332,126	102,603,224
	(c) Short-term Provisions	2.6	271,206	1,316,236
	TOTAL Rs. :		283,317,144	272,337,443
II	ASSETS			
	Non-current Assets			
	(a) Fixed Assets			
	(i) Tangible and Intangible Assets	2.7	14,561,095	13,340,830
	(ii) Capital Work-in-Progress	2.8	-	175,893,923
	(a) Non-Current Investments	2.9	10,000	10,000
	(b) Deferred Tax Assets (Net)		1,224,894	-
	Current Assets			
	(a) Inventories	2.10	256,168,836	71,070,000
	(a) Cash and cash equivalents	2.11	10,539,801	9,433,604
	(b) Short-term Loans & Advances	2.12	812,517	2,589,086
	TOTAL Rs. :		283,317,144	272,337,443

Subject to our audit report of even date

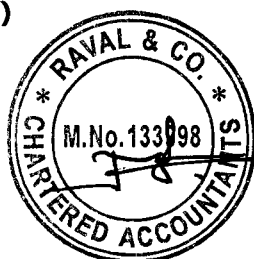
Raval & Co.

Chartered Accountants

(F.R.N. 133438W)



Mayank Raval
Proprietor
M. No. 133998

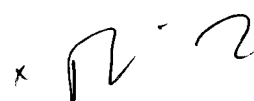


PLACE : AHMEDABAD

DATE : 30/09/2015

For and on behalf of Board of Directors,
DESAI CORPORATE REALTY & DEVELOPERS
PRIVATE LIMITED


Director
(Mr. Babubhai Desai)


Director
(Mr. Ravi Desai)

PLACE : AHMEDABAD

DATE : 30/09/2015

