

TAKSHASHILA REALTIES PRIVATE LIMITED
BALANCE SHEET AS AT MARCH 31, 2016

(Amount in ₹)

Particulars	Note	As At March 31,	
		2016	2015
I EQUITY AND LIABILITIES			
Director			
Date:			
(1) Shareholders' Funds			
(a) Share Capital	3	1,73,61,600	1,73,61,600
(b) Reserves and Surplus	4	25,57,43,382	27,95,17,813
		27,31,04,982	29,68,79,413
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	5	22,11,86,903	20,80,07,590
(b) Long - Term Provisions	6	3,75,029	6,60,262
		22,15,61,932	20,86,67,852
(3) Current Liabilities			
(a) Short-Term Borrowings	7	4,65,55,000	6,72,00,000
(b) Trade Payables	8		
(A) Dues of micro and small enterprises		-	-
(B) Dues of creditors other than micro and small enterprises		7,28,26,327	6,87,77,595
(c) Other Current Liabilities	9	31,98,58,746	32,79,54,270
(d) Short-Term Provisions	10	12,186	24,941
		43,92,52,258	46,39,56,806
TOTAL EQUITY AND LIABILITIES		93,39,19,174	96,95,04,072
II ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
Tangible Assets	11	19,70,93,776	20,52,58,405
(b) Non-Current Investments	12	37,13,912	83,37,157
(c) Deferred Tax Asset (Net)	13	4,65,895	55,56,264
(c) Long Term Loans and Advances	14	64,35,375	87,51,355
		20,77,08,958	22,79,03,181
(2) Current assets			
(a) Inventories	15	69,70,09,283	72,13,70,548
(b) Trade Receivables	16	1,46,69,431	20,38,504
(c) Cash and Bank Balances	17	16,68,704	1,44,63,467
(d) Short-Term Loans and Advances	18	1,28,62,798	37,28,372
		72,62,10,216	74,16,00,891
TOTAL ASSETS		93,39,19,174	96,95,04,072
Significant Accounting Policies	2		
Notes on Financial Statements	3 to 35		

As per our audit report of even date attached

For Ajay J Shah & Co.
Chartered Accountants
Firm Registration No.114262W


Ajay J Shah
Proprietor
Membership No : 032793

Place: Ahmedabad
Date:



For and on behalf of Board of Directors



Director



Director

Place: Ahmedabad
Date: