

BAKERI URBAN DEVELOPMENT PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

S. NO.	PARTICULARS	NOTE NO.	As at 31st March, 2015	As at 31st March, 2014
			₹	₹
I	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2	100,000	100,000
	(b) Reserves and surplus	3	108,932,526	92,703,356
			109,032,526	92,803,356
2	Non-current liabilities			
	(a) Long-term borrowings	4	483,836,531	198,763,297
	(b) Deferred tax liabilities (net)	5	498,122	-
	(c) Long-term provisions	6	3,903,457	3,901,942
			488,238,109	202,665,239
3	Current liabilities			
	(a) Short-term borrowings	7	1,518,031,735	1,463,560,352
	(b) Trade payables	8	30,092,111	53,311,253
	(c) Other current liabilities	9	1,713,304,910	1,469,926,940
			3,261,428,756	2,986,798,545
	TOTAL		3,858,699,391	3,282,267,140
II	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	10	4,828,190	6,196,246
	(ii) Intangible assets	10	214,405	268,006
			5,042,595	6,464,252
	(b) Non-current investments	11	28,891,785	58,452,755
	(c) Long-term loans and advances	12	41,590,063	35,495,098
	(d) Deferred tax asset (net)	13	-	1,077,520
			70,481,848	95,025,373
2	Current assets			
	(a) Current investments	14	34,859,081	17,967,332
	(b) Inventories	15	2,631,478,908	2,194,381,536
	(c) Trade receivables	16	543,709,604	386,657,757
	(d) Cash and bank balances	17	19,134,464	81,167,897
	(e) Short-term loans and advances	18	553,992,891	500,602,992
			3,783,174,948	3,180,777,514
	TOTAL		3,858,699,391	3,282,267,140
	Significant Accounting Policies	1		
	See accompanying notes forming part of the balance sheet	28-35		

As per our report of even date

For Shah & Dalal

Firm Reg. No:-109432W

Chartered Accountants

Handwritten signature of Malay J. Dalal



Partner : MALAY J. DALAL

M:No:-36776

Place : Ahmedabad

Date : 29.07.2015

FOR BAKERI URBAN DEVELOPMENT
PRIVATE LIMITED

Handwritten signature of Anil R. Bakeri

Anil R. Bakeri
Director

Handwritten signature of Asit N. Somani

Asit N. Somani
Director