

DARSHANAM LIFE SPACE PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2018

Particulars		Note No.	As at 31.03.2018 Amount (₹)	As at 31.03.2017 Amount (₹)
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital	3		1,00,00,000	1,00,00,000
(b) Reserves & Surplus	4		47,92,52,576	39,38,34,398
(2) Non-Current liabilities				
(a) Long Term Borrowings	5		6,83,41,003	16,64,356
(b) Other Long Term Liabilities	6		4,59,910	5,00,389
(c) Long Term Provisions	7		67,34,223	44,25,344
(3) Current Liabilities				
(a) Short-Term Borrowings	8		1,35,72,05,886	1,32,59,55,037
(b) Trade Payables	9		8,26,33,810	12,83,88,406
(c) Other Current Liabilities	10		66,49,36,477	61,25,09,938
(d) Short-Term Provisions	11		4,93,63,989	3,65,74,865
Total			2,71,89,27,874	2,51,38,52,733
II. ASSETS				
(1) Non-current Assets				
(a) Property, Plant & Equipments	12		1,15,22,442	1,22,19,796
(b) Non Current Investment	13		8,24,982	3,25,000
(c) Deferred Tax Asset (Net)	14		49,34,629	42,30,277
(d) Long-Term Loans and Advances	15		17,97,037	15,32,268
(e) Other Non-current Assets	16		4,14,39,855	2,36,03,203
(2) Current Assets				
(a) Inventories	17		2,29,24,00,000	2,31,37,63,384
(b) Trade Receivables	18		17,75,79,065	-
(c) Cash and Cash Equivalents	19		2,84,97,050	81,88,142
(d) Short-Term Loans and Advances	20		15,99,32,814	14,99,90,663
Total			2,71,89,27,874	2,51,38,52,733

Notes

1 to 36

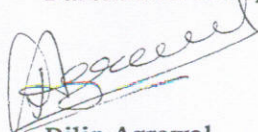
As per our Report of even date attached

For Mukund & Rohit
Chartered Accountants
Registration No. 113375W

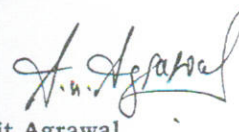
Mukund Bakshi
Partner
M. No.: 041392
Place: Vadodara
Date: 05.09.2018



For & on behalf of the Board
Darshanam Lifespace Private Limited


Dilip Agrawal
Director

DIN: 01802405
Place: Vadodara
Date: 05.09.2018


Amit Agrawal
Director

DIN: 01779173