

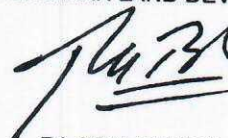
AAKAR LAND DEVLPOERS PVT. LTD.
BALANCE SHEET AS AT 31/03/2016

Particulars	Note	31/03/2016	31/03/2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	2200000.00	2200000.00
Reserves and surplus	2.2	312190.38	354009.50
Money received against share warrants		-	-
Share application money pending allotment		2512190.38	2554009.50
Non-current liabilities			
Long-term borrowings	2.3	8510200.00	1674000.00
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
Current liabilities			
Short-term borrowings		8510200.00	1674000.00
Trade payables	2.4	13974430.00	2258581.00
Other current liabilities	2.5	-	36000.00
Short-term provisions	2.6	250.00	750.00
TOTAL		13974680.00	2295331.00
ASSETS		24997070.38	6523340.50
Non-current assets			
Fixed assets			
Tangible assets	2.7	23660000.00	104702.00
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments		23660000.00	104702.00
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
Current assets			
Current investments	2.8	23660000.00	104702.00
Inventories		-	4586313.71
Trade receivables		-	-
Cash and cash equivalents	2.9	1327011.38	354627.79
Short-term loans and advances	3.0	-	1356286.00
Other current assets	3.1	10059.00	121411.00
TOTAL		1337070.38	6418638.50
		24997070.38	6523340.50

In terms of our attached report of even date
For V SULTANIYA AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 127776W


RAHUL NARENDRA AGARWAL
(PARTNER)
M. NO. : 149339

For AAKAR LAND DEVLPOERS PVT. LTD.


RAJESH BANSAL
(DIRECTOR)
(DIN : 00083935)


VINITA P. DEOKAR
(DIRECTOR)
(DIN : 02728748)

