

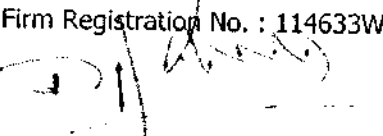
ISCON CITY CENTER LLP

(Registered under Limited Liability Partnership Act, 2008 on Conversion from Iscon City Centre Private Limited (CIN: U70102GJ2010PTC063002} w.e.f. 12.01.2017 with LLPIN: AAI-2554)

BALANCE SHEET AS AT MARCH 31, 2019

	Note No.	As at March 31, 2,019	As at March 31, 2,018
CONTRIBUTION AND LIABILITIES :			
PARTNERS' FUNDS			
Contributions	1	1,297,809,783	1,051,161,764
Reserves and Surplus	2	(4,123,810)	(10,917,364)
		1,293,685,973	1,040,244,400
NON-CURRENT LIABILITIES :			
Loan Term Borrowings	3	926,929,833	1,085,648,900
CURRENT LIABILITIES :			
Trade Payables	4	207,955,080	38,822,499
Other Current Liabilities	5	199,396,871	219,665,736
		407,351,951	258,488,235
TOTAL		2,627,967,757	2,384,381,536
ASSETS :			
Fixed Asset			
Tangible Asset	6	808,274	161,365
		808,274	161,365
Inventories	7	2,535,616,086	2,228,553,221
Trade Receivable	8	6,493,962	4,567,615
Cash And Cash Equivalents	9	10,356,984	128,280,212
Loans & Advances	10	74,692,450	22,819,122
		2,627,159,483	2,384,220,171
TOTAL		2,627,967,757	2,384,381,536
Significant Accounting Policies			
Notes are integral part of this financial statement			
	1 to 15		

As per our report of even date

For Dhiren Shah & Co.
Chartered Accountants
Firm Registration No. : 114633W

Dhiren Shah
Partner
Membership No.: 35824

For ISCON CITY CENTER LLP


Partner


Partner

Place: Ahmedabad
Date : 24.09.2019
UDIN : 19035824AAAAA05288

Place: Ahmedabad
Date : 24.09.2019