

DEVANSHEE REALTY (INDIA) PRIVATE LIMITED, RAJKOT

BALANCE SHEET AS ON 31ST MARCH 2019

<u>EQUITY AND LIABILITIES</u>	NOTES	31/03/2019	31/03/2018
<u>Shareholder's Funds</u>			
Share Capital	3	49,900,000	49,900,000
Reserve and Surplus	4	8,477,560	3,251,700
	SUB TOTAL	58,377,560	53,151,700
<u>Non-Current Liabilities</u>			
Long-Term Borrowings	5	1,561,975	1,895,288
Bank OD		8,882,575	14,417,961
	SUB TOTAL	10,444,550	16,313,249
<u>Current Liabilities</u>			
Trade Payables		48,074	141,200
Other Current liabilities	6	316,368	421,274
	SUB TOTAL	364,442	562,474
	TOTAL	69,186,552	70,027,423
<u>ASSETS</u>			
<u>Non- Current Assets</u>			
Fixed Assets	7	64,889,569	56,915,156
Deferred Tax Assets	8	538,795	486,619
Preliminary Expenses		210,022	262,528
	SUB TOTAL	65,638,386	57,664,303
<u>Current Assets</u>			
Cash and Cash Equivalents	9	1,644,779	11,587,217
Short-Term Advances	10	1,903,387	775,903
	SUB TOTAL	3,548,166	12,363,120
	TOTAL	69,186,552	70,027,423
Summary of Significant Accounting Policies			
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The accompanying notes are integral part of this financial statement.			

As per our report of even date attached

For, **K S D & Associates**
Chartered Accountants & Associates
GSK
Circular Accounts
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C.A. Abhishek P. Doshi
(Partner)
M. No. 130042
F. R. No. 129625W
UDIN : 19130042AAAAADY9005
Place : Rajkot.
Date : 20/09/2019

For and on behalf of
For Devanshee Realty (India) Pvt. Ltd.

1. 
2. 
Director