

SWETALEE DEVELOPERS PRIVATE LIMITED
Company Identification Number : U45201GJ2013PTC073343
Balance Sheet as on March 31, 2016

Particulars	Note	As on March 31, 2016 (Rs.)	As on March 31, 2015 (Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	1,00,000	1,00,000
(b) Reserves and Surplus	4	(8,16,883)	(2,32,610)
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	5	299,55,239	292,98,882
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	6	61,24,507	39,000
(c) Other current liabilities	7	54,11,801	7,12,944
(d) Short-term provisions	8	2,19,250	-
TOTAL		409,93,914	299,18,216
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
- Tangible assets		-	-
(b) Non-current investments	9	192,77,648	94,61,380
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	10	12,20,213	78,10,213
(2) Current assets			
(a) Inventories	11	187,33,135	-
(b) Cash and bank balances	12	11,48,025	125,83,953
(c) Short-term loans and advances	13	3,57,977	62,670
(d) Other current assets	14	2,56,916	-
TOTAL		409,93,914	299,18,216

The notes are an integral part of these financial statements.

For, **Mrunal M. Shah and Co.**
Firm Registration No. 139047W
Chartered Accountants

Mrunal M. Shah
Proprietor
Membership No. 131492

Place : Ahmedabad
Date : September 08, 2016

For, **Swetalee Developers Private Limited**
CIN : U45201GJ2013PTC073343

Mr. Balvantray G. Fatehkar
Director
DIN : 06460625

Mr. Mitesh B. Fatehkar
Director
DIN : 06460618

Place : Ahmedabad
Date : September 08, 2016