

SATYA HABITAT PVT. LTD.
BALANCE SHEET AS AT 31ST MARCH, 2015

Amt. in Rs.

Particulars	Notes	As at 31st March, 2015	As at 31st March, 2014
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	100,000	100,000
Reserves and surplus	2	(369,563)	(11,696)
Non-current Liabilities			
Long-term borrowings	3	122,868,407	33,000
Current liabilities			
Trade payables	4	2,531,164	-
Other current liabilities	5	10,388,444	-
Short-term borrowings	6	6,386,650	-
Total		141,905,102	121,304
ASSETS			
Non-current assets			
Fixed Asset			
Tangible Asset	7	12,192,658	-
Deferred tax assets	8	142,997	5,230
Current assets			
Inventories	9	126,246,056	-
Cash and bank balances	10	1,693,497	116,074
Short-term loans and advances	11	1,629,894	-
Total		141,905,102	121,304
Significant Accounting Policies			
Notes on Financial Statements	1 to 18		

As per our Report of even date

For Ashok Dhariwal & Co.
Chartered Accountants
(Registration No. 100648W)


CA Ashok Dhariwal
Partner
Membership No. 36452



For and on behalf of the Board




Kunal Agrawal
(Director)
(DIN: 00169324)


Kartik Patel
(Director)
(DIN: 01689274)

Place : Ahmedabad
Date : 28/08/2015