

SIX TWENTY REALTY PRIVATE LIMITED

BALANCE SHEET AS ON 31 MARCH 2015

Sr. No.	PARTICULARS	Note No.	On 31/03/15		On 31/03/14	
			Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES						
1. Shareholder's funds						
(a) Share Capital	1		900,000.00		0.00	
(b) Reserves and Surplus	2		0.00	900,000.00	0.00	0.00
2. Non-current liabilities						
(a) Long-term borrowings	3		81,115,633.00		0.00	
(b) Deferred Tax liabilities (Net)			0.00	81,115,633.00	0.00	0.00
3. Current Liabilities						
(a) Short term borrowings			0.00		0.00	
(b) Trade payables	4		21,163.00		0.00	
(c) Other current liabilities	5		37,222,837.00		0.00	
(d) Short term provisions	6		0.00	37,244,000.00	0.00	0.00
TOTAL				119,259,633.00		0.00
II ASSETS						
1. Non-current assets						
(a) Fixed assets						
(i) Tangible assets			0.00		0.00	0.00
(ii) Intangible assets			0.00		0.00	
(iii) Capital work-in-progress development			0.00		0.00	
(b) Non-current investments			0.00		0.00	
(c) Other non-current assets	7		40,454.00	40,454.00	0.00	0.00
2. Current assets						
(a) Inventories	8		116,640,617.00		0.00	
(b) Trade receivables			0.00		0.00	
(a) Cash and Bank Balances	9		2,568,562.00		0.00	
(d) Short-term loans and advances	10		0.00		0.00	
(e) Other current assets	11		10,000.00	119,219,179.00	0.00	0.00
TOTAL				119,259,633.00		0.00
Significant accounting policies and notes to accounts	15					

For and on behalf of the Board

Six Twenty Realty Pvt Ltd

Director

Director

As per our report of even date

For Parikh Shah Chotalia & Associates
Chartered Accountants

CA Jay H Chotalia
Partner
M. No. 107632
FRN : 118493W
PAN: AADFR8971L
Place : Rajkot
Date :27.09.2015