

LILLERIA DEVELOPERS LLP

Balance Sheet as at 31st March, 2016

Particulars		Note No.	2015-16
			INR
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Partners capital	2	1,000,000
	(b) Reserves & Surplus	3	-
			1,000,000
2	Current liabilities		
	(a) Short-term borrowings		-
	(b) Trade payables	4	88,517,508
	(c) Other current liabilities	5	86,882,972
	(d) Short-term provisions	6	86,093
			175,486,573
			176,486,573
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets		-
	(ii) Capital work-in-progress		-
			-
2	Current assets		
	(a) Inventories	7	172,704,445
	(b) Trade receivables		-
	(c) Cash and cash equivalents	8	3,637,164
	(d) Current Investment		-
	(e) Short term loans and advances	9	144,965
			176,486,573
			176,486,573
	Significant Accounting Policies	1	

See accompanying notes forming part of the financial statements

As per our report attached.
For NIMESH GANDHI & CO.
Chartered Accountants
Firm Regn No. 116016W

CA NIMESH GANDHI
Place: Vadodara
Date: 20/05/2016



For and on behalf of the
Partners.

Partner Partner
Place: Vadodara
Date: 20/05/2016