

PAWAN INFRAHOMES PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2015

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		Amount (in ₹)	
Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
I EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	2	975,000	975,000
(b) Reserves and Surplus	3	41,935,364	31,960,454
2 Non-current liabilities			
(a) Long-term borrowings	4	59,027,202	47,049,796
3 Current liabilities			
(a) Short-term borrowings	5	39,513,436	39,705,707
(b) Trade Payables	6	59,225,265	37,867,938
(c) Other current liabilities	7	230,322,686	214,447,891
(d) Short-term provisions	8	1,307,148	4,008,580
TOTAL		432,306,102	376,015,366
II ASSETS			
1 Non - Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	3,031,703	3,838,109
(ii) Intangible Assets	9	130,940	171,340
(b) Deferred tax Assets (Net)	10	193,237	22,764
(c) Long-term loans and advances	11	63,366	63,366
2 Current Assets			
(a) Current Investments	12	214,130	94,100
(b) Inventories	13	324,004,860	229,962,425
(c) Trade Receivables	14	48,752,834	39,788,434
(d) Cash & Cash Equivalents	15	2,178,098	17,422,846
(e) Short-term loans and advances	16	53,736,935	84,651,981
TOTAL		432,306,102	376,015,366

See accompanying notes to the financial statements

1-35

As per our report of even date attached

For K. C. Mehta & Co.
Chartered Accountants

Vishal P. Doshi

Vishal P. Doshi

Partner

Membership No. 101533

Place : Vadodara

Date : 3rd September, 2015



For Pawan Infrahomes Private Limited

Chetan H. Shah

Chetan H. Shah

Director

DIN: 00459231

Place : Vadodara

Date : 3rd September, 2015

Manan Shah

Manan Shah

Director

DIN: 02315208