

ATYANTA DEVELOPERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	As at 31st March 2016 (Rs)	As at 31st March 2015 (Rs)
I. Equity and Liabilities			
(1) Shareholders' Funds			
(a) Share Capital	1	2029,13,000	1772,93,000
(b) Reserves and Surplus	2	(31,55,516)	(21,60,091)
Total		1997,57,484	1751,32,909
(4) Current Liabilities			
(a) Short-Term Borrowings	3	150,50,000	150,50,000
(b) Other Current Liabilities	4	57,557	67,673
Total		151,07,557	151,17,673
Grand Total		2148,65,041	1902,50,582
II. Assets			
(1) Non-current Assets			
(a) Long Term Loans and Advances	5	2102,36,987	1852,36,987
(b) Other Non-Current Assets	6	12,41,265	20,68,775
Total		2114,78,252	1873,05,762
(2) Current Assets			
(a) Inventories	7	2,15,000	2,15,000
(b) Cash and Cash Equivalents	8	2,30,909	34,876
(c) Short-Term Loans and Advances	9	21,13,370	18,67,434
(d) Other Current Assets	10	8,27,510	8,27,510
Total		33,86,789	29,44,820
Grand Total		2148,65,041	1902,50,582

Notes forming part of Financial Statements

1 to 17

As per our report of even date

For Natvarlal Vepari & Co.

Chartered Accountants.

Firm Reg. No. 123626W

K. S. P. Anthali

Partner.

Date : 15 JUN 2016

For and on behalf of the Board,

[Signature]

[Signature]

Directors

15 JUN 2016